

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



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

Erscheinungsweise börsentäglich

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

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

Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Montag, den 03. Juni 2019

Nr. 106

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 76 | 2 |
| Genussscheine | 2 | 4 |
| Ausländische Aktien | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 58 | 6 |
| Festverzinsliche Wertpapiere | 730 | 9 |
| Offene Fonds | 3 | 30 |
| Bekanntmachungen | | 31 |
| Notierungseinstellungen | 16 | 32 |
| Zulassungen | 1 | 33 |
| Einführungen | 5 | 34 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 16 | 35 |
| Genussscheine | 2 | 36 |
| Ausländische Aktien | 1 | 37 |
| Festverzinsliche Wertpapiere | 209 | 38 |
| Notierungseinstellungen | 6 | 43 |
| Aussetzungen | 1 | 44 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Offene Fonds | 6.243 | 45 |
| Notierungseinstellungen | 37 | 332 |
| Aussetzungen | 31 | 333 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Ausschüttungskalender Fonds | 196 | 335 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 506 | 339 |
| Genussscheine | 16 | 350 |
| Ausländische Aktien | 1.913 | 351 |
| Zertifikate / Optionsscheine | 249 | 450 |
| Optionsanleihen | 1 | 462 |
| Festverzinsliche Wertpapiere (Bund) | 369 | 463 |
| Festverzinsliche Wertpapiere | 7.880 | 480 |
| Bekanntmachungen | | 877 |
| Notierungseinstellungen | 132 | 878 |
| Einbeziehungen | 17 | 880 |
| Notierungsaufnahmen | 1 | 881 |
| ISIN-Wechsel | 2 | 882 |
| Aussetzungen | 47 | 883 |
| Wiederaufnahmen | 14 | 885 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 886 |
| Notierungseinstellungen | 85 | 887 |
| Einführungen | 2 | 889 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einbeziehungen | 52 | 890 |
| ISIN-Wechsel | 1 | 892 |
| Aussetzungen | 53 | 893 |
| Wiederaufnahmen | 14 | 895 |
| Ausschüttungskalender Fonds | 68 | 896 |

| 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 31.05.2019 | Fortlaufende Notierung 03.06.2019 | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|---------------------------------|------------|---|-------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 43,2 | 12 | 0,15 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 2,98 G | 2,98G | 3,1 | 2,8 |
| Euro 11,45 | 1 | | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 10 -T | 10-T | 23 | 10 |
| Euro 25,584 | 1 | 3,25 * | 3,25 | 28.06.19* | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 70,5 G | 70,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 74 | 65,5 |
| Euro 4,68 | 1 | 0,22 * | 0 | 18.06.19* | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 22,6 | 12,4 |
| Euro 1.169,92 | 1 | 8 | 9 | 09.05.19 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 198,78 G | 196,58G-6,5G-7,7,5-7,6-7,5-7,76G-7,92G-8,72G-9,36G | 216 | 172,14 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,011G-0,011G-0,011G-0,011G-0,011G-0,011G | 0,16 | 0,01 |
| Euro 44,544 | 1 | 3,9 | 4,8 | 15.05.19 | 020 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 794 G | 778G-96G-0G-4G-2G-2G | 808 | 748 |
| Euro 1.175,653 | 1 | 3,1 | 3,2 | 06.05.19 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 58,89 G | 58,8G-8,79G-8,77-8,86-8,95G-9,02G-8,9G-8,95G-9,02-8,86-9,2G-9,15G | 74,61 | 58,71 |
| Euro 2.387,333 | 1 | 2,8 | 2,8 | 29.04.19 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 52,9 G | 52,28-2,28-2,3G-2,3G-2,35G-2,4G-2,41-2,5G-2,65-3,12G-3,29G-3,62-3,69G-3,69G-3,76G-3,21-3,52 | 73 | 52,28 |
| Euro 8,725 | 1 | 0,34 * | 0,6 | 26.06.19* | 019 | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 18 G | 17,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 18,2 | 17,9 |
| Euro 44,633 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 7,3 G | 7,16G-7,24G-7,19G-7,19G-7,19G-7,2G | 7,4 | 4,99 |
| Euro 0,6 | 1 | 0 | 0 | | | | A0SMU7 | DE000A0SMU79 | Capital One AG, (Glob.) | 1 | 4 -T | 4-T | 5 | 2,8 |
| Euro 911,999 | 10 | 0,26 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 5,02 G | 4,914G-4,907G-4,924G-4,878G-4,901G | 6,07 | 2,93 |
| Euro 6,846 | 10 | 0,32 | 0 | | | 06.00 | 725753 | DE0007257537 | CECONOMY AG, (Glob.) | 1 | 4,66 G | 4,66G-4,62G-4,62G-4,62G-4,6G-4,6G | 5,65 | 3,19 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 23.05.19 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 6,29 G | 6,218-6,18-6,19-6,211-6,172-6,185-6,179G-6,22G | 8,22 | 5,6 |
| Euro 5.290,939 | 1 | 0,11 | 0,11 | 24.05.19 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 6,07 G | 6,07-5,877C-5,877-5,898-5,904G-5,892-5,871G-5,886G-5,904-5,905-5,83-5,854-5,863-5,862-5,885-5,914G-5,94-5,936G-5,958G-5,981G-5,984-6-6,009 | 8,27 | 5,83 |
| Euro 53,387 | 10 | 1,4 | 1,45 | 22.02.19 | | | A1TNU7 | DE000A1TNU77 | Deutsche Beteiligungs AG, (Glob.) | 1 | 33,85 G | 33,05G-3,05G-3,05G-2,9G-2,95G-2,95G-2,9G | 37,3 | 30,8 |
| Euro 1.228,708 | 1 | 1,15 | 1,15 | 16.05.19 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 26,32 G | 26,095G-6,05C-6-6-6,13G-6,225G-6,215G-6,265G-6,355G-6,415G-6,485G-6,365G-6,505G | 31,51 | 23,42 |
| Euro 12.189,334 | 1 | 0,65 | 0,7 | 29.03.19 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 15,13 G | 15,01G-5,064G-5,092G-5,092-5,1G-5,106G-5,112G-5,114G-5,138G-5,118-5,08G-5,17G-5,176G | 15,86 | 13,99 |
| Euro 308,978 | 1 | 0,15 | 0,15 | 02.05.19 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 7,42 G | 7,345G-7,3G-7,325G-7,32G-7,385G-7,385G | 8,85 | 5,08 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 29.05.19 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 16,3 G | 16,3G-6,5G-6,6G-6,5G-6,5G-6,5G | 18,1 | 15,1 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 13.05.19 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,5 G | 42,35G-2,6G-2,6G-2,6G-2,65G-2,7G | 48,25 | 41,15 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,25 -T | 0,25-T | 0,44 | 0,1 |
| Euro 19,456 | 1 | 0,46 | 0,19 | 13.05.19 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 48,5 G | 47,98G-8,1G-7,92G-8,7G-8,7G | 56,1 | 42,2 |
| Euro 2.201,099 | 1 | 0,3 | 0,43 | 15.05.19 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,34 G | 9,266G-9,345G-9,369G-9,382G-9,393G-9,433G-9,387G-9,425G-9,423G-9,4 | 10,11 | 8,56 |
| Euro 7,987 | 1 | 0 * | 0 | 02.07.19* | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 3,8 G | 3,74G-3,76G-3,76G-3,76G-3,76G-3,76G | 4 | 3,02 |
| Euro 45,056 | 10 | 0,75 + | 0,75 | 25.03.19 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 17,3 G | 17,3G-7,3-7,2G-7,2G-7,2G-7,2G-7,2G | 22 | 15,8 |
| Euro 84 | 1 | 1,9 * | 1,85 | 11.07.19* | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 62,7 G | 62,5G-2,2G-2,4G-2,45G-2,65G-2,7G | 63,95 | 54,1 |
| Euro 450,936 | 1 | 0,75 | 0,8 | 20.05.19 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 45,27 G | 45,28-5,265G-5,375G-5,515G-5,565G-5,6G-5,385G-5,685G | 52,7 | 41,2 |
| Euro 20,02 | 1 | 0,4 | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 26,4 G | 25,2G-5,8G-5,8G-5,8G-5,8G | 29,2 | 22 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 29.04.19 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 24,45 G | 24,34G-4G-4,01G-4,31G | 26,01 | 19,34 |
| Euro 103,125 | 1 | 21,16 * | 21,16 | 05.06.19* | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 865 G | 855G-5G-60G-0G-55G-915-860G | 930 | 830 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 0,32 G | 0,301G-0,328G-0,328G-0,328G-0,333G-0,3475G | 2,75 | 0,23 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | G | 0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G | 0,02 | |
| Euro 95,156 | 1 | 0,12 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,86 G | 6,87G-6,84G-6,86G-6,85G-6,76G-6,72G | 7,97 | 6,07 |
| Euro 79,718 | 1 | 0,45 | 0,46 | 08.05.19 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,13 G | 9,025G-9,06G-9,06G-9,05G-9,05G-9,04G-9,05G | 9,49 | 8,34 |
| Euro 595,249 | 1 | 1,9 | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 66,42 G | 65,94G-5,84G-6G-6G-6,1G-6,3G-6,26G-6,4G-6,44G-6,8G-6,74G | 73,32 | 52,48 |
| Euro 259,796 | 1 | 1,77 | 1,83 | 09.04.19 | 032 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 77,15 G | 77,2G-7,3G-7,25G-6,65G-7,2G | 88,6 | 76,65 |
| Euro 178,163 | 1 | 1,79 | 1,85 | 09.04.19 | 032 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA --, Vorzugsaktien ohne Stimmrecht | 1 | 82,08 G | 81,6-1,78-1,58G-1,72G-1,86G-2,04G-2,02G-1,9G-1,84G-1,26G-1,84G-1,84G-2,02G | 97,2 | 81,26 |
| Euro 180,856 | 1 | 3,38 | 4,98 | 08.05.19 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 106 G | 105,6G-5G-5,1G-5,1G-4,7G-4,7G-5,1G | 144,1 | 104,7 |

| 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 31.05.2019 | Fortlaufende Notierung 03.06.2019 | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 57,631 | 1 | 2,5 | * | 2,5 | | 06.98 | 811510 | DE0008115106 | HSBC Trinkaus & Burkhardt AG, (Glob.) | 1 | 50,5 G | 50,5G-0,5G-0,5G-0,5G-0,5rB-0bG-0G-0G | 60,5 | 46 |
| Euro 128,7 | 1 | 0,13 | | 0,12 | 014 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 7,05 G | 7G-7,05G-7,05G-7,05G-7,05G-7,05G | 7,55 | 6,65 |
| Euro 63,571 | 1 | 1,5 | | 1,5 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 39,6 G | 39,35G-8,95G-8,95G-9,15G-9,45G-9,45G-9,2G-9,3G | 47,4 | 38,3 |
| Euro 191,4 | 1 | 0,35 | | 0,25 | | 06.00 | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 15,2 G | 15,05G-4,88G-5,04G-5,19G-5,285G-5,285G | 18,55 | 14,88 |
| Euro 28,599 | 1 | | | | | | 626910 | DE0006269103 | Kampa AG, (Glob.) | 1 | 0,02 G | 0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,02G | 0,03 | 0,01 |
| Euro 22,666 | 1 | 7,5 | | 3 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 304 G | 300G-298G-8G-8G-300G-4G | 330 | 260 |
| Euro 22,106 | 1 | 7,76 | | 3,38 | | 09.04 | 629203 | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 312 G | 301G-4G-4G-4G-7G-12G | 323 | 254 |
| Euro 360,894 | 1 | 3,07 | | 5,1 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 65,75 G | 64,5G-4,5G-5,2G-5,25G-5,25G-5,25G-5,05G | 90,35 | 64,5 |
| Euro 15,528 | 1 | 3,07 | | 5,47 | | 09.06 | 593703 | DE0005937031 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 65 G | 62,2G-4,6G-4,4G-4,6G-4,6G-4,6G-4,6G | 90,6 | 62,2 |
| Euro 52,425 | 1 | 0 | * | 0 | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,96 G | 1,87G-1,92G-1,92G-1,92G-1,94G-1,94G | 2,1 | 1,52 |
| Euro 16,5 | 1 | 0,55 | | 0,7 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 23,8 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 25,4 | 20 |
| Euro 2 | 1 | 0 | * | 0 | | | A1X3WF | DE000A1X3WF3 | Philon SE, (Glob.) | 1 | 7 G | 7G | 8 | 3,5 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,02 G | 0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G | 0,03 | 0,02 |
| Euro 9,6 | 1 | | | | | 06.02 | 692820 | DE0006928203 | plettac AG | 1 | -BT | 0,001-BT | | |
| Euro 111,511 | 1 | 1,7 | | 2,1 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 95,24 G | 93,48G-4,66G-5,58G | 103,65 | 76,88 |
| Euro 1.473,908 | 1 | 0,5 | | 0,7 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 22,34 G | 22,27-2,05G-1,98G-1,96G-2,09G-2,09G-2,09G-2,1G-2,14-2,2G-2,16G-2,16G-2,13G | 24,52 | 18,81 |
| Euro 99,84 | 1 | 0,5 | + | 0,7 | | 06.05 | 703714 | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,3 G | 22,15G-1,95G-2G-2,1G-1,95G-2,05G | 24,05 | 18,44 |
| Euro 5,205 | 1 | 0 | | 0 | | | 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 | 1,09 G | 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 2,8 | 0,52 |
| Euro 14,896 | 1 | 0 | * | 0 | | | A1YCM | DE000A1YCM2 | SolarWorld AG, (Glob.) | 1 | 0,06 G | 0,061-0,06G-0,06bG-0,06G-0,06G-0,036G-0,036G | 0,12 | 0,01 |
| Euro 0,5 | 1 | 0 | * | 0 | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 11 G | 11G-1G-1G-1G-1G-1G | 11,1 | 9,85 |
| Euro 162,09 | 1 | 0,11 | | 3,53 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 84 bB | 82,14G-3,9G-3,8 | 86 | 78,88 |
| Euro 204,183 | 3 | 0,2 | * | 0,45 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,85 G | 13,73G-3,81G-3,81G-3,85G-3,8G-3,8G | 14,53 | 11,03 |
| Euro 1.593,681 | 10 | 0,15 | | 0,15 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 11,35 G | 11,33-1,165G-1,07-1,075G-1,115G-1,135G-1,21G-1,3G-1,295G-1,345G-1,405G-1,555G-1,54G | 16,56 | 11,07 |
| Euro 10,333 | 1 | 0,6 | | 0 | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,02 G | 2,82G-2,84G-2,78G-2,8G-2,8G-2,8G | 4 | 2,7 |
| Euro 32,342 | 1 | | | | | 06.04 | 645500 | DE0006455009 | VDN Vereinigte Deutsche Nickel-Werke AG | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | 166,65 | 135,3 |
| Euro 755,43 | 1 | 3,9 | | 4,8 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 141,85 G | 140,95G-1,7G-1,9G-2,5G | 163,32 | 134,46 |
| Euro 527,886 | 1 | 3,96 | | 4,86 | | 06.07 | 766403 | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 139,2 | 138,38G-8,6G-9,12G-8,78G-9,36G-9,76G-9,28G-9,26G-40,08G | | |
| Euro 45,325 | 1 | 1 | | 1 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 34,5 G | 34,3G-4,35G-4,35G-4,45G-4,4G-4,4G-4,3G-4,3G | 44,65 | 33,8 |
| Euro 5 | 1 | 0 | | 0 | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 5,4 -T | 5,4-T | 5,8 | 1,75 |
| Euro 7,322 | 1 | 0,74 | | 0,12 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 26,2 G | 26,2G-5,8G-5,8G-5,8G-5,8G-5,6G | 28,8 | 25,6 |
| Euro 6,387 | 1 | 0,8 | | 0,18 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25,4 G | 25,4G-5,4G-4,8G-4,8G-4,6G-4,6G | 28,1 | 24,6 |
| Euro 79,578 | 1 | 0 | * | 0 | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 9,15 G | 9G-9,15G-9,15G-9,15G-9,15G-9,05G-9,05G | 9,25 | 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 | 0,05 bB | 0,049-T-0,04-0,03 | 0,17 | |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | --, Vorzugsaktien ohne Stimmrecht | 1 | 0,23 G | 0,23G | 0,9 | 0,23 |

| 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 31.05.2019 | | Fortlaufende Notierung 03.06.2019 | | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|----------------------------|---|--------------------------------------|--|------------------------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 8,067 | 1 | 4,6 | 1,9 | 13.05.19 | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | 275 | G | 275G | | 275 | 215 |
| Euro 3,703 | 1 | 4,6 | 1,9 | 13.05.19 | 555067 | DE0005550677 | --, (Glob.) | 1 | 258,1 | G | 258G-8G-8G-5G-5G-5G | | 259 | 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 31.05.2019 | Fortlaufende Notierung 03.06.2019 | 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=0,1025 | 09.05.19 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,95 G | 6G-5,95G-5,95G-5,95G- 6G-6G | 6,65 | 5,5 |
| sfrs 41 | | 1 | | 2014 J=0,019 | 11.06.15 | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,12 G | 0,12G-0,116G-0,115G- 0,115G-0,115G-0,115G | 0,2 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | 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) | | 100,01G-0,019G-0,019G- /100,02G //-0,019G-0,019G-0,019G-0,019G-0,019G-0,009G | 100,019 G | -0,36 | |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | --, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 100,35G-0,329G-0,329G- /100,33G //-0,329G-0,329G-0,329G-0,329G-0,329G-0,329G-0,329G | 100,339 G | | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | --, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,15G-0,159G-0,15G- /100,16G //-0,15G-0,149G-0,149G-0,149G-0,15G-0,149G | 100,149 G | -0,55 | |
| 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 | 100,31G-0,31G-0,289G-0,289G-0,289G- /100,29G //-0,289G-0,289G-0,289G-0,289G-0,289G-0,289G | 100,299 G | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | --, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,299G- /100,31G //-0,289G | 100,299 G | -0,55 | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | --, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 102,35G-2,299G-2,3G- /102,29G //-2,299G-2,299G-2,299G-2,299G-2,299G-2,299G-2,299G-2,289G | 102,299 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | --, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,469G- /100,47G //-0,459G | 100,469 G | -0,59 | |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,539G-0,539G-0,529G- /100,53G //-0,53G-0,529G-0,529G-0,529G-0,519G | 100,539 G | -0,6 | |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | --, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,649G- /100,64G //-0,629G | 100,659 G | -0,61 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | --, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 104,02G-3,969G-3,969G-3,959G- /103,95G //-3,949G-3,949G-3,939G-3,929G-3,929G | 103,969 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | --, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 103,67G-3,649G-3,639G- /103,63G //-3,639G-3,63G-3,629G-3,629G-3,619G-3,619G | 103,659 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | --, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,84G- /100,84G //-0,809G | 100,829 G | -0,63 | |
| 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 | 101,269G-1,259G-1,249G- /101,24G //-1,249G-1,239G-1,239G-1,229G-1,229G | 101,259 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | --, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 101,029G- /101,01G //-0,98G | 101,019 G | -0,64 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | --, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 105,169G-5,169G-5,169G-5,169G-5,159G- /105,15G //-5,149G-5,139G-5,139G-5,129G-5,129G-5,12G | 105,169 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | --, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 101,219G- /101,2G //-1,169G | 101,229 G | -0,65 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,26G-1,255G-1,255G-1,245G- /101,24G //-1,235G-1,225G-1,225G-1,225G-1,215G-1,215G | 101,255 G | -0,65 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | --, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 101,369G- /101,36G //-1,329G | 101,389 G | -0,65 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | --, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 108,27G-8,255G-8,255G-8,245G- /108,24G //-8,245G-8,225G-8,225G-8,215G-8,205G-8,195G | 108,255 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | --, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 106,695G-6,685G-6,67G- /106,67G //-6,665G-6,655G-6,65G-6,645G-6,635G-6,635G | 106,675 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 | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | Deutschland, Bundesrepublik, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 101,62G-1,615G-1,625G- /101,6G/- 1,595G-1,585G- 1,585G-1,585G-1,585G- 1,575G | 101,625 G | -0,67 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | --, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 107,04G-7,025G-7,025G- 7,015G- /107,01G/-7,005G - 6,995G-6,985G-6,98G- 6,965G-6,965G | 107,035 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 | 101,99G-1,995G-2G- /101,97G/- 1,965G-1,955G- 1,955G-1,965G-1,945G- 1,945G | 102,005 G | -0,68 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | --, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 107,59G-7,595G-7,575G- /107,57G/- 7,565G-7,555G- 7,545G-7,535G-7,515G- 7,515G | 107,595 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | --, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,22G-7,215G-7,195G- /107,19G/- 7,185G-7,165G- 7,165G-7,15G-7,135G- 7,135G | 107,195 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 | 102,32G-2,345G-2,325G- /102,3G/- 2,295G-2,275G- 2,275G-2,275G-2,285G- 2,265G-2,265G | 102,335 G | -0,67 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | --, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 108,15G-8,165G-8,15G- /108,15G/- 8,14G-8,125G- 8,115G-8,105G-8,085G- 8,075G | 108,145 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 | 102,58G- /102,58G/-2,515G | 102,575 G | -0,64 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | --, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,64G-8,665G-8,645G- /108,65G/- 8,645G-8,625G- 8,615G-8,595G-8,575G- 8,575G | 108,655 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 111,26G-1,295G-1,275G- /111,28G/- 1,265G-1,25G- 1,225G-1,2G-1,195G | 111,285 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 | 102,805G- /102,79G/- 2,715G | 102,835 G | -0,61 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 131,98G-2,015G-2,005G- /132,01G/-1,985G - 1,945G-1,925G-1,925G | 131,995 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | --, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 111,3G-1,355G-1,345G- /111,35G/- 1,335G-1,315G- 1,305G-1,255G-1,255G | 111,335 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 | 102,875G- /102,88G/-2,8G | 102,86 G | -0,57 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | --, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 110,48G-0,515G-0,515G- /110,52G/- 0,505G-0,485G- 0,475G-0,425G-0,425G | 110,49 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | --, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 108,29G-8,335G-8,325G- /108,33G/- 8,315G-8,295G- 8,265G-8,235G-8,235G | 108,305 G | | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 106,1G-6,085G-6,085G- /106,08G/- 6,065G-6,065G- 6,045G-6,015G-5,985G- 5,985G | 106,04 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 109,52G-9,565G-9,565G- /109,57G/- 9,555G-9,525G- 9,525G-9,465G-9,465G | 109,525 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,6G-6,675G-6,685G- /106,68G/- 6,665G-6,635G- 6,635G-6,575G-6,57G | 106,625 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,16G-3,21G-3,22G- /103,22G/- 3,2G-3,16G- 3,18G-3,15G-3,11G | 103,14 G | -0,42 | |

| 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 03.06.2019 | | Einheitskurs 31.05.2019 | | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|--------|----------------------------|------|--------------|-----|--|
| | | | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 105,03G-5,07G-5,09G- /105,09G/- 5,07G-5,03G- 5,05G-5,02G-4,97G-4,97G | 105 | G | | | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 156,58G-6,67G- /156,69G/- 6,67G-6,61G-6,53G-6,53G | 156,58 | G | | | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 107,11G-7,15G-7,17G- /107,17G/- 7,15G-7,1G- 7,13G-7,05G-7,05G | 107,08 | G | | | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 152,15G-2,26G-2,3G- /152,28G/- 2,27G-2,21G- 2,24G-2,2G-2,13G-2,13G- 2,11G | 152,13 | G | | | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 107,16G- /107,22G/- 7,1G | 107,1 | 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 | 146,59G-6,71G-6,74G- /146,73G/- 6,75G-6,68G- 6,72G-6,6G | 146,58 | G | | | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 104,7G- /104,78G/- 4,64G | 104,65 | G | | | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 104,44G- /104,54G/- 4,4G | 104,4 | G | | | | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 169,45G-9,53G-9,6G- /169,61G/- 9,58G-9,49G- 9,54G-9,43G | 169,42 | G | | | | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 166,18G-6,29G-6,29G- 6,36G- /166,37G/- 6,33G- 6,24G-6,29G-6,25G-6,15G- 6,15G | 166,15 | G | | | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 170,96G-1,11G- /171,31G/- 1,26G-1,11G-1,2G-1,02G | 170,92 | G | 0,03 | 0,03 | | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 166,91G-7,12G-7,12G- 7,31G- /167,4G/- 7,39G- 7,18G-7,29G-7,11G | 166,86 | G | 0,13 | 0,13 | | |
| 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 | 179,13G-9,27G- /179,68G/- 9,64G-9,4G-9,4G-9,52G- 9,29G | 179 | G | 0,21 | 0,21 | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 192,84G-3,07G- /193,53G/- 3,51G-3,24G-3,24G-3,38G- 3,1G | 192,75 | G | 0,22 | 0,22 | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 165,91G-6,14G-6,44G- /166,65G/- 6,62G-6,21G | 165,68 | G | 0,28 | 0,28 | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 151,42G-1,59G- /152,18G/- 2,13G-1,83G-1,99G-1,69G | 151,25 | G | 0,34 | 0,34 | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 154,29G-4,54G-4,89G- /155,17G/- 5,13G-4,8G- 4,96G | 154,17 | G | 0,37 | 0,37 | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 122,58G- /123,34G/- | 122,53 | 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 | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 145,28G | 145,16 G | 0,84 | 0,84 |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Mecklenburg-Vorpommern, Land Schatzanweisungen 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 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.04.19-11.07.19, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 97,99G | 97,95 G | 0,12 | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 107,16G | 107,06 G | 0,1 | 0,1 |
| 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 | 106,91G/-106,91G/-6,91G | 106,88 G | 0,16 | 0,16 |
| 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 | 110,3G | 110,05 G | 0,96 | 0,96 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 0,71179%, zinsv. v. 25.07.18-24.07.19, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 101,27G | 101,27 G | 0,57 | 0,57 |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 125,23G | 124,93 G | 0,64 | 0,64 |
| 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 | 128,14G | 127,82 G | 0,4 | 0,4 |
| 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 | 142,02G | 141,42 G | 1,23 | 1,23 |
| 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 | 149,29G | 148,5 G | 1,03 | 1,03 |
| 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) | | 145,4G | 144,61 G | 1,04 | 1,04 |
| Euro | 100.000 | 27.09.19 | 30.09. | NRW0E9 | DE000NRW0E92 | 0 4/5%, v. 05.10.12(19), Med.T.LSA v.12(19) Reihe 1214 | R 1214 | 100,375G | 100,389 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 | 104,7G | 104,695 G | | |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.05.19-04.08.19, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 101,11G | 101,09 G | -0,35 | |
| 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 | 103,66G | 103,53 G | | |
| 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 | 104,43G-4,43G-4,43G-4,64G/-104,64G/-4,64GG-4,64G-4,64G-4,64G-4,64G | 104,43 G | 0,05 | 0,05 |
| 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 | 103,915G-3,925G-3,925G-3,925G-3,925G/-103,925G/-3,925G-3,925G-3,925G-3,925G-3,925G-3,925G | 103,855 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 | 98,26G-8,26G-8,26G-8,26G-8,26G-8,26G/-98,26G/-8,26G-8,26G-8,26G-8,26G-8,26G | 97,93 G | 1,07 | 1,07 |
| 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 | 101,955G-1,97G | 101,955 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 | 101,61G-1,62G-1,62G-1,62G-1,62G/-101,62G/-1,62GG-1,62G-1,62G-1,62G-1,62G-1,62G | 101,56 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 | 106,37G-6,34G-6,34G-6,34G/-106,34G/-6,34GG-6,34G-6,34G-6,34G-6,34G-6,34G | 105,93 G | 0,85 | 0,85 |
| 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 | 95,42G | 94,75 G | 0,98 | 0,98 |
| 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 | 103,37G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 103,32 G | 0,06 | 0,06 |
| 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 | 113,43G | 113,06 G | 1,09 | 1,09 |
| 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 | 110,72G/-110,72G/-0,72G | 110,35 G | 1,12 | 1,12 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 114,47G/-114,63G/-4,63G | 114,17 G | 1,27 | 1,27 |
| 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 | 101,16G/-101,16G/-1,16G | 101,14 G | -0,33 | |
| 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 | 109,7G | 109,03 G | 0,99 | 0,99 |
| 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 |

| Depot- 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 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nordrhein-Westfalen, Land Medium - Term Notes | | | | | |
| 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 | 112,66G/-112,66G/-3,03G | 112,76 G | 0,89 | 0,89 |
| 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 | 111,34G/-111,34G/-1,34G | 110,84 G | 1,43 | 1,43 |
| 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 | 115,1G/-115,1G/-5,1G | 114,55 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRWOLF | DE000NRWOLF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 106,27G/-106,27G/-6,27G | 106,21 G | 0,23 | 0,23 |
| 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 | 105,99G | 111,75 G | 0,67 | 0,67 |
| 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 | 102,05G/-102,14G/-2,07G | 102,02 G | | |
| 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 | 103,915G | 103,875 G | | |
| 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 | 105,535G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G | 105,525 G | | |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | |
| 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 | 126,545G | 126,565 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 | 130,79G | 130,79 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 | 143,86G | 143,7 G | 0,4 | 0,4 |
| 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 | 104,943G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G | 104,97 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 | 103,881G | 103,914 G | | |
| Euro | 50.000 | 24.08.20 | 24.FMAN | NRW0AP | DE000NRW0AP4 | zinsv. v. 24.05.19-25.08.19, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059 | R 1059 | 101,23G | 101,23 G | -1 | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,89139%, zinsv. v. 15.04.19-14.04.20, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 107,64G | 107,64 G | 0,24 | 0,24 |
| 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 | 128,8G | 128,48 G | 0,4 | 0,4 |
| 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 | 105,21G | 105,23 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 | 107G | 107,56 G | 0,44 | 0,44 |
| 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 | 102,72G | 102,78 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 | 0,29 | 0,29 |
| 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 | 144,3 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 | 108,265G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G | 108,255 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 | 147,76G | 146,97 G | 0,91 | 0,91 |
| 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 | 0,58 | 0,58 |
| 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 | 100,42G | 100,42 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 | 1,89 | 1,89 |
| 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 | 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 | -1,85 | |
| 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 | 100,23G | 100,23 G | -0,38 | |
| 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 | -0,99 | |
| 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 | 100,34G | 100,09 G | -0,3 | |
| Euro | 1.000 | 31.01.20 | 31.JAJO | NRW0E5 | DE000NRW0E50 | zinsv. v. 30.04.19-30.07.19, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210 | R 1210 | 100,82G | 100,82 G | -1,24 | |
| 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 | 107,355G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 107,33 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 | 108,655G | 108,615 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 | 100,73G | 100,7 G | -0,26 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 133,36G | 132,79 G | 1,3 | 1,3 |
| 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 | 119,04G | 118,91 G | 0,18 | 0,18 |
| 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 | 103,02G | 103,02 G | | |
| Euro | 1.000 | 09.07.19 | 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 | -7,7 | |
| 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 | 100,14G | 100,14 G | -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 | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 101,91G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 101,91 | 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 | 104,47G | 104,11 | G | 0,93 | 0,93 |
| Euro | 1.000 | 18.11.19 | 18.11. | NRW0H0 | DE000NRW0H08 | v. 30.11.15(19), Landessch.v.15(19) R.1393 | R 1393 | 100,094G | 99,98 | G | -0,21 | |
| 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 | 108,14G | 108,01 | G | | |
| 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 | 104,35G | 104,235 | G | 0,08 | 0,08 |
| 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 | 111,265G | 111,27 | 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 | 109,48G | 109,25 | G | 0,53 | 0,53 |
| 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 | 109,77G | 109,54 | G | 0,57 | 0,57 |
| 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 | 100,581G | 100,564 | G | | |
| Euro | 7.000 | 28.12.25(16) | 28.12. | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 109,24G | 109,13 | G | | |
| 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 | 0,98 | 0,98 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 13.05.19-12.08.19, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,7G | 102,7 | G | -0,43 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 03.06.19-01.09.19, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 101,02G | 101,01 | G | -0,31 | |
| Euro | 1.000 | 19.10.21 | 19.10. | NRW0HH | DE000NRW0HH6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 101,83G-101,83G-1,83G | 101,81 | 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 | 100,57G | 100,54 | 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 | 101,57G | 101,53 | 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 | 102,38G | 102,31 | G | | |
| Euro | 1.000 | 28.10.20 | 28.JAJ0 | NRW0HM | DE000NRW0HM6 | zinsv. v. 29.04.19-28.07.19, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381 | R 1381 | 100,36G | 100,37 | G | -0,26 | |
| 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 | 101,049G | 101,04 | 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 | 101,81G | 101,765 | G | | |
| 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 | 103,86G | 103,77 | G | 0,04 | 0,04 |
| 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 | 100,757G | 100,743 | 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 | 100,53G | 100,51 | G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0HW | DE000NRW0HW5 | 0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390 | R 1390 | 101,245G | 101,215 | 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 | 103,35G | 103,24 | 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 | 104,44G | 104,28 | G | | |
| 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 | 99,3G | 99,16 | 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 | 102,11G | 101,9 | G | 0,06 | 0,06 |
| 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 | 100,755G-0,756G-0,756G-0,756G-0,756G-0,756G-0,755G-0,755G | 100,753 | G | -0,44 | |
| 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 | 102,4G | 102,4 | 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 | 103,46G-3,67G-103,72G-3,71G-3,69G-3,69G-3,69G-3,66G-3,65G | 103,6 | G | | |
| 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 | 100,62G | 100,48 | G | 0,11 | 0,11 |
| 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 | 101,065G | 101,03 | 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 | 100,49G | 100,35 | G | 0,58 | 0,58 |
| 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 | 106,33G | 106,33 | G | 1,33 | 1,33 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 101,38G | 101,21 | G | 0,41 | 0,41 |
| 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 | 111,35G | 110,57 | G | 1,32 | 1,32 |
| 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 | 108,13G | 107,28 | G | 1,26 | 1,26 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JV | DE000NRW0JV7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 109,46G | 109,38 | 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 | 99,34G | 99,2 | 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 | 108,75G | 108,44 | G | 0,83 | 0,83 |
| 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 | 125,96G | 125,96 | G | | |
| 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 | 115,97G | 115,875 | G | 0,11 | 0,11 |
| Euro | 1.000 | 17.06.20 | 17.06. | NRW0K8 | DE000NRW0K86 | v. 20.06.18(20), Landessch.v.18(20) R.1464 | R 1464 | 100,425G | 100,424 | G | -0,41 | |

| 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 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | |
|----------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Nordrhein-Westfalen, Land | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | |
| 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 | 108,73G | 108,42 G | 0,84 | 0,84 |
| 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 | 0,22 | 0,22 |
| 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 | 111,225G | 111,23 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 | 105,34G | 104,92 G | 1,05 | 1,05 |
| 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 | 101,885G | 101,78 G | 0,08 | 0,08 |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,985G | 100,95 G | -0,38 | |
| 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 | 110,415G | 110,405 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 | 116,66G | 115,07 G | 1,53 | 1,53 |
| 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 | 111,22G | 109,94 G | 1,58 | 1,58 |
| 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 | 113,79G | 113,96 G | 1,85 | 1,85 |
| 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 | 117,92G | 117,79 G | 0,27 | 0,27 |
| 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 | 113,865G-3,86G-3,86G-3,86G- /113,86G/-3,86G -3,86G-3,86G-3,86G-3,86G | 113,845 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 | 107,925G | 107,959 G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 21.05.19-20.11.19, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 100G | 99,94 G | | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 14.05.19-13.11.19, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,95G | 100,93 G | -0,27 | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.04.19-28.10.19, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 101,47G | 101,41 G | -0,25 | |
| Euro | 1.000 | 23.06.20 | 23.06. | NRW20X | DE000NRW20X6 | 3%, v. 23.06.10(20), Landessch.v.10(20) R.1045 | R 1045 | 103,43G-3,43G-3,43G-3,4G- /103,4G/-3,4G -3,4G-3,4G-3,4G-3,4G | 103,43 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 | 113,18G-3,13G-3,13G-3,13G- /113,13G/-3,13G -3,13G-3,13G-3,13G-3,13G-3,13G | 113,12 G | | |
| 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 | 106,745G | 106,7 G | | |
| 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 | 116,9G | 116,74 G | 0,35 | 0,35 |
| 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 | 122,22G-2,18G-2,18G-2,18G-2,18G-2,18G- /122,18G/-2,18G -2,18G-2,18G-2,18G-2,18G-2,18G | 121,86 G | 0,7 | 0,7 |
| 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 | 108,57G | 108,52 G | | |
| 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 | -0,53 | |
| 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 | 100,87G | 100,89 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 | | 103,161G-3,158G-3,158G-3,158G- /103,158G/-3,158G -3,158G-3,158G-3,158G-3,158G-3,158G-3,158G | 103,15 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 | 110,59G | 110,51 G | 0,17 | 0,17 |
| 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 | 111,665G | 111,585 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 106,24G | 106,21 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 | 109,955G | 109,9 G | | |
| 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 | 100,956G | 100,964 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 | 101,023G | 101,043 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 | 118,66G | 118,51 G | 0,33 | 0,33 |
| 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 | 103,314G | 103,31 G | | |
| Euro | 1.000 | 13.03.20 | 13.03. | NRW21X | DE000NRW21X4 | 1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244 | R 1244 | 101,332G-1,328G-1,328G-1,328G-1,328G-1,328G- /101,328G/-1,328G -1,328G-1,328G-1,328G-1,328G-1,328G | 101,333 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 | 103,023G-3,014G-3,014G-3,014G- /103,014G/-3,014G -3,014G-3,014G-3,014G-3,014G-3,014G | 103,018 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 | 101,264G | 101,26 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 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.04.21 | 16.04. | NRW22A | DE000NRW22A0 | Nordrhein-Westfalen, Land Landesschatzanweisungen 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255 | R 1255 | 103,26G | 103,22 G | | |
| Euro | 1.000 | 21.06.19 | 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 | -16,23 | |
| 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 | 101,4G | 101,41 G | 0,24 | 0,24 |
| 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 | 104,47G | 104,45 G | | |
| Euro | 1.000 | 05.08.20 | 05.FMAN | NRW22K | DE000NRW22K9 | zinsv. v. 06.05.19-04.08.19, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263 | R 1263 | 101,13G | 101,13 G | -0,96 | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 103,695G | 103,67 G | 0,17 | 0,17 |
| Euro | 1.000 | 20.08.21 | 20.FMAN | NRW22M | DE000NRW22M5 | zinsv. v. 20.05.19-19.08.19, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265 | 100,67G | 100,66 G | -0,3 | |
| 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 | 110,485G | 110,435 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 | 107,75G | 107,7 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 | 100,67G | 100,62 G | -0,15 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 111,17G | 111,115 G | | |
| 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 | 109,545G | 109,495 G | | |
| 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 | 102,901G | 102,903 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 | 111,75G | 111,675 G | 0,04 | 0,04 |
| 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 | 101,05G | 100,83 G | -0,63 | |
| 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 | 0,06 | 0,06 |
| 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 | 101,102G | 101,119 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 | 0,81 | 0,81 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 110,16G | 110,04 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 | 118,69G | 118,51 G | 0,45 | 0,45 |
| 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 | 109,45G-9,45G-9,45G-9,57G-109,57G-9,57G-9,57G-9,57G-9,57G | 109,45 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 | 100,46G | 100,48 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 | 104,835G | 104,81 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 | 112,905G | 112,825 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 115,4G | 115,25 G | 0,03 | 0,03 |
| Euro | 50.000 | 29.08.19 | 29.08. | NRW23R | DE000NRW23R2 | zinsv. v. 29.08.17-28.08.18, v. 14.05.14(19), FLR-Landessch.v.14(19) R.1302 | R 1302 | 100G | 100 G | | |
| Euro | 1.000 | 14.05.21 | 14.FMAN | NRW23T | DE000NRW23T8 | zinsv. v. 14.05.19-13.08.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304 | 101,65G | 101,28 G | -0,84 | |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 16.05.19-17.11.19, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,49G | 100,48 G | -0,1 | |
| 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 | 105,025G-5,025G-5,025G-5,025G-105,025G-5,025G-5,025G-5,025G-5,025G | 105,005 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 | 171,44G | 169,92 G | 0,88 | 0,88 |
| Euro | 1.000 | 18.07.19 | 18.07. | NRW2X9 | DE000NRW2X97 | 4 1/8%, v. 30.07.09(19), Landessch.v.09(19) R.955 | R 955 | 100,435G | 100,496 G | 0,47 | 0,46 |
| Euro | 1.000 | 13.08.19 | 13.08. | NRW2YD | DE000NRW2YD6 | 4%, v. 13.08.09(19), Landessch.v.09(19) R.959 | R 959 | 100,73G | 100,789 G | 0,13 | 0,13 |
| 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 | 103,81G | 103,85 G | -0,22 | |
| 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 | 100,88G | 100,88 G | -0,37 | |
| 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 | 102,344G | 102,394 G | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 111,55G | 111,18 G | 1,32 | 1,32 |
| Euro | 1.000 | 20.04.20 | 20.04. | A1TM6X | DE000A1TM6X6 | Thüringen, Freistaat Landesschatzanweisungen 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 | Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 101,93G | 101,79 G | 0,71 | 0,71 |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,5G | 106,5 G | 1,34 | 1,34 |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 84,39G | 84,04 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 | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 11.12.19 | 11.12. | A12TX0 | DE000A12TX06 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19) | A 1337 | 99,5G | 99,5 G | 1 | 1 |
| Euro | 100 | 10.12.20 | 10.12. | A1686C | DE000A1686C8 | 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1364 | 99,5G | 99,5 G | 0,3 | 0,3 |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,95G | 100,9 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.08.19 | 01.11. | A2AAXT | DE000A2AAXT6 | 0 3/10%, rat. v. 01.11.18-31.07.19, v. 01.11.16(19), STZ-Med.Term Nts.A.1409 16(19) | | 100,05G | 100,05 G | | |
| Euro | 1.000 | 01.10.19 | 01.01. | A2DAEJ | DE000A2DAEJ1 | 0 3/10%, rat. v. 01.01.19-30.09.19, v. 01.01.17(19), STZ-Med.Term Nts.A.1415 17(19) | | 100,1G | 100,1 G | | |
| 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) | | 100,05G | 100,05 G | 0,19 | 0,19 |
| Euro | 1.000 | 10.05.20 | 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) | | 100G | 100 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.08.19 | 01.08. | A2E4EN | DE000A2E4EN5 | 0 1/10%, v. 01.08.17(19), MTN-IHS Nts.A.1439 v.17(19) | | 100,05G | 100,05 G | | |
| 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) | | 99,85G | 99,8 G | 0,2 | 0,2 |
| Euro | 1.000 | 11.10.19 | 11.10. | A2E4EU | DE000A2E4EU0 | 0 1/10%, v. 11.10.17(19), MTN-IHS Nts.A.1445 v.17(19) | | 100G | 100 G | 0,1 | 0,1 |
| 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) | | 99,6G | 99,6 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) | | 99,9G | 99,9 G | 0,2 | 0,2 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 104,6G | 104,56 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | Dortmund, Stadt Inhaber - Schuldverschreibungen 0,081%, zinsv. v. 16.03.19-15.06.19, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022) | | 100,23G | 100,23 G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 104,66G | 104,52 G | 0,51 | 0,51 |
| Euro | 50.000 | 28.06.19 | 29.JD | WGZ295 | DE000WGZ2953 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,363%, zinsv. v. 28.12.18-27.06.19, v. 02.06.09(19), FLR-IHS v.09(19) S.415 | S 415 | 100,01G | 100,01 G | 0,21 | 0,21 |
| Euro | 50.000 | 08.07.19 | 08.07. | WGZ346 | DE000WGZ3464 | 4 1/8%, v. 08.07.09(19), Inh.-Schv.v.09(19) Ausg.621 | A 621 | 100,357G | 100,357 G | 0,22 | 0,22 |
| 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 | 107,218G | 107,218 G | | |
| Euro | 100.000 | 28.06.19 | 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 | 99,99G | 99,99 G | 0,34 | 0,34 |
| 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 | 108,775G | 108,775 G | | |
| 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 | 100,75G | 100,75 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 | 105,51G | 105,51 G | | |
| Euro | 100.000 | 17.07.19 | 17.07. | WGZ3VR | DE000WGZ3VR9 | zinsv. v. 17.07.18-16.07.19, v. 17.07.12(19), FLR-IHS v.12(19) S.536 | S 536 | 99,96G | 99,96 G | 0,34 | |
| 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 | 107,275G | 107,275 G | 0,06 | 0,06 |
| 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 | 102,907G | 102,907 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 | 104,85G | 104,85 G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,341%, zinsv. v. 31.05.19-27.06.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,76G | 100,76 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 | 103,409G | 103,409 G | | |
| Euro | 250.000 | 16.09.19 | 16.09. | WGZ423 | DE000WGZ4231 | 5%, zinsv. v. 18.09.17-16.09.18, v. 16.09.09(19), FLR-IHS v.09(19) S.426 | S 426 | 101,73G | 101,73 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 | 103,301G | 103,301 G | | |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,343%, zinsv. v. 14.05.19-13.06.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 101,04G | 101,04 G | 0,04 | 0,04 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | 0,269%, zinsv. v. 14.05.19-13.11.19, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 100,49G | 100,49 G | 0,13 | 0,13 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,269%, zinsv. v. 06.05.19-05.06.19, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,79G | 100,79 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 | 101,83G | 101,83 G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,199%, zinsv. v. 06.05.19-05.06.19, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 100,38G | 100,38 G | 0,1 | 0,1 |
| 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 | 99,97G | 99,97 G | 0,12 | 0,12 |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,192%, zinsv. v. 27.05.19-24.06.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 100,36G | 100,36 G | 0,09 | 0,09 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,5456800000000001%, zinsv. v. 07.02.19-06.02.20, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 101,79G | 101,79 G | 0,06 | 0,06 |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | 0,98865%, zinsv. v. 21.02.19-20.02.20, v. 21.02.13(33), FLR-IHS v.13(33) S.576 | S 576 | 103,39G | 103,39 G | 0,73 | 0,73 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 107,265G | 107,265 G | 0,05 | 0,05 |
| Euro | 100.000 | 08.04.20 | 08.04. | WGZ7FX | DE000WGZ7FX1 | zinsv. v. 08.04.19-07.04.20, v. 08.04.13(20), FLR-IHS v.13(20) S.580 | S 580 | 99,98G | 99,98 G | 0,02 | |
| Euro | 100.000 | 15.05.20 | 15.MN | WGZ7G2 | DE000WGZ7G25 | zinsv. v. 15.05.19-14.11.19, v. 23.05.13(20), FLR-IHS v.13(20) S.585 | S 585 | 100,05G | 100,05 G | -0,05 | |
| Euro | 100.000 | 21.05.20 | 21.05. | WGZ7GX | DE000WGZ7GX9 | 1 3/8%, v. 21.05.13(20), Inh.-Schv.v.13(20) Ausg.756 | A 756 | 101,475G | 101,475 G | | |
| Euro | 1.000 | 01.10.20 | 01.10. | WGZ7H1 | DE000WGZ7H16 | 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. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 110,705G | 110,705 G | 0,11 | 0,11 |
| Euro | 100.000 | 13.06.19 | 13.06. | WGZ7HM | DE000WGZ7HM0 | 1,365%, v. 13.06.13(19), Inh.-Schv.v.13(19) Ausg.762 | A 762 | 99,961G | 99,961 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 | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 113,77G | 113,77 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 108,215G | 108,215 G | 0,11 | 0,11 |
| Euro | 100.000 | 22.07.20 | 22.07. | WGZ7JV | DE000WGZ7JV7 | 1 7/10%, v. 22.07.13(20), Inh.-Schv.v.13(20) Ausg.772 | A 772 | 102,139G | 102,139 G | | |
| Euro | 100.000 | 06.08.19 | 06.08. | WGZ7LE | DE000WGZ7LE9 | 1,5900000000000001%, v. 03.09.13(19), Inh.-Schv.v.13(19) Ausg.776 | A 776 | 100,251G | 100,251 G | 0,11 | 0,11 |
| Euro | 100.000 | 10.02.21 | 10.02. | WGZ7Q2 | DE000WGZ7Q23 | 1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791 | A 791 | 102,762G | 102,762 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.05.19-06.06.19, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,36G | 99,36 G | 0,14 | |
| Euro | 100.000 | 14.08.20 | 14.08. | WGZ7R0 | DE000WGZ7R06 | 1,3400000000000001%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796 | A 796 | 101,799G | 101,799 G | | |
| Euro | 100.000 | 16.11.20 | 16.11. | WGZ7R1 | DE000WGZ7R14 | 1,3899999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797 | A 797 | 102,242G | 102,242 G | | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.05.19-09.06.19, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,34G | 99,34 G | 0,14 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 13.05.19-10.06.19, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,36G | 99,34 G | 0,13 | |
| Euro | 100.000 | 15.08.19 | 15.08. | WGZ7RX | DE000WGZ7RX6 | 1 1/8%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.793 | A 793 | 100,194G | 100,194 G | 0,13 | 0,13 |
| Euro | 100.000 | 15.11.19 | 15.11. | WGZ7RY | DE000WGZ7RY4 | 1,1799999999999999%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.794 | A 794 | 100,565G | 100,565 G | | |
| Euro | 100.000 | 15.05.20 | 15.05. | WGZ7RZ | DE000WGZ7RZ1 | 1,29%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.795 | A 795 | 101,368G | 101,368 G | | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.05.19-09.06.19, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,33G | 99,33 G | 0,14 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 13.05.19-11.06.19, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,32G | 99,32 G | 0,14 | |
| Euro | 100.000 | 21.05.20 | 21.05. | WGZ7TE | DE000WGZ7TE2 | 0,97%, v. 21.05.14(20), Inh.-Schv.v.14(20) Ausg.801 | A 801 | 101,08G | 101,08 G | | |
| Euro | 100.000 | 10.07.20 | 10.07. | WGZ7U3 | DE000WGZ7U35 | 0,82%, v. 10.07.14(20), Inh.-Schv.v.14(20) Ausg.806 | A 806 | 101,097G | 101,097 G | | |
| Euro | 100.000 | 09.07.21 | 09.07. | WGZ7U4 | DE000WGZ7U43 | 1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807 | A 807 | 102,26G | 102,26 G | | |
| Euro | 1.000 | 30.06.20 | 30.06. | WGZ7UP | DE000WGZ7UP6 | 0 3/4%, v. 30.06.14(20), Inh.-Schv.v.14(20) Ausg.802 | A 802 | 100,55G | 100,55 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 103,5G | 103,46 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 104,66G | 104,6 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 106,84G | 106,75 G | 0,15 | 0,15 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.05.19-09.06.19, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,31G | 99,31 G | 0,14 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 106,73G | 106,73 G | 0,19 | 0,19 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.05.19-09.06.19, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,31G | 99,29 G | 0,13 | |
| Euro | 100.000 | 16.09.19 | 16.09. | WGZ7WF | DE000WGZ7WF3 | 0 1/2%, v. 01.09.14(19), Inh.-Schv.v.14(19) Ausg.810 | A 810 | 100,137G | 100,137 G | 0,01 | 0,01 |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 20.05.19-18.06.19, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,28G | 99,28 G | 0,14 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.05.19-16.06.19, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,27G | 99,27 G | 0,14 | |
| Euro | 100.000 | 03.11.21 | 03.11. | WGZ7XZ | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 101,92G | 101,92 G | | |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.12.18-02.06.19, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,49G | 99,49 G | 0,09 | |
| Euro | 100.000 | 16.01.20 | 16.01. | WGZ7Z1 | DE000WGZ7Z14 | 0 1/2%, v. 16.01.15(20), Inh.-Schv.v.15(20) Ausg.818 | A 818 | 100,366G | 100,366 G | | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 22.05.19-23.06.19, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,53G | 99,53 G | 0,08 | |
| Euro | 100.000 | 09.12.19 | 09.12. | WGZ7ZA | DE000WGZ7ZA7 | 0 2/5%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.816 | A 816 | 100,24G | 100,24 G | | |
| Euro | 100.000 | 28.08.19 | 28.08. | WGZ7ZC | DE000WGZ7ZC3 | 0 3/4%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.817 | A 817 | 100,143G | 100,143 G | 0,13 | 0,13 |
| Euro | 100.000 | 15.12.20 | 15.12. | WGZ8BG | DE000WGZ8BG3 | 0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819 | A 819 | 100,992G | 100,992 G | | |
| Euro | 100.000 | 06.02.25 | 06.02. | WGZ8BJ | DE000WGZ8BJ7 | 0,95%, v. 06.02.15(25), Inh.-Schv.v.15(18/25) Serie654 | S 654 | 100,55G | 100,55 G | 0,85 | 0,85 |
| Euro | 100.000 | 16.03.20 | 16.03. | WGZ8BR | DE000WGZ8BR0 | 0 1/2%, v. 16.02.15(20), Inh.-Schv.v.15(20) Ausg.820 | A 820 | 100,503G | 100,503 G | | |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 106,485G | 106,485 G | 0,29 | 0,29 |
| Euro | 100.000 | 09.05.22 | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 101,835G | 101,835 G | | |
| Euro | 100.000 | 11.05.20 | 11.05. | WGZ8EG | DE000WGZ8EG7 | 0 3/4%, v. 11.05.15(20), Inh.-Schv.v.15(20) Ausg.825 | A 825 | 100,841G | 100,841 G | | |
| Euro | 100.000 | 11.06.19 | 11.06. | WGZ8EX | DE000WGZ8EX2 | 0,44%, v. 09.06.15(19), Inh.-Schv.v.15(19) Ausg.827 | A 827 | 99,921G | 99,921 G | 0,88 | 0,88 |
| Euro | 1.000 | 08.07.19 | 08.07. | WGZ8FR | DE000WGZ8FR1 | 0 3/10%, v. 08.07.15(19), Inh.-Schv.v.15(19) Ausg.829 | A 829 | 99,6G | 99,61 G | 0,6 | 0,6 |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 103,61G | 103,54 G | 0,11 | 0,11 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 105,79G | 105,67 G | 0,24 | 0,24 |
| Euro | 100.000 | 15.07.19 | 15.07. | WGZ8G6 | DE000WGZ8G65 | 0,41%, v. 15.07.15(19), Inh.-Schv.v.15(19) Ausg.832 | A 832 | 99,979G | 99,979 G | 0,6 | 0,6 |
| Euro | 100.000 | 18.07.22 | 18.07. | WGZ8G8 | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833 | A 833 | 102,815G | 102,815 G | | |
| Euro | 100.000 | 16.07.20 | 16.07. | WGZ8G9 | DE000WGZ8G99 | 0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834 | A 834 | 100,867G | 100,867 G | | |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 104,28G | 104,28 G | 0,32 | 0,32 |
| Euro | 100.000 | 21.10.19 | 21.10. | WGZ8LH | DE000WGZ8LH0 | 0 1/4%, v. 21.10.15(19), Inh.-Schv.v.15(19) Ausg.838 | A 838 | 100,092G | 100,092 G | 0,01 | 0,01 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 102,225G | 102,225 G | 0,06 | 0,06 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 103,675G | 103,675 G | 0,33 | 0,33 |
| Euro | 100.000 | 26.11.20 | 26.11. | WGZ8NJ | DE000WGZ8NJ2 | 0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840 | A 840 | 100,956G | 100,956 G | | |
| Euro | 100.000 | 15.12.20 | 15.12. | WGZ8NN | DE000WGZ8NN4 | 0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841 | A 841 | 100,716G | 100,716 G | | |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 104,33G | 104,33 G | 0,34 | 0,34 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 104,01G | 104,01 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 | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 366 | 102,5G-2,45G-2,45G-2,45G- 102,45G/-2,45GG- 2,45G-2,45G-2,5G-2,5G-2,475G | 102,48 | 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 | 100,6G | 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 | 100,6G | 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 | 103,58G-3,585G-3,585G-3,585G- 103,585G/-3,585GG- 3,585G-3,585G-3,585G-3,585G-3,585G-3,585G | 103,52 | 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- 102,175G/-2,175GG- 2,175G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G | 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 | 102,91G | 102,91 | G | 1,79 | 1,79 |
| 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 | 101,655G-1,66G-1,66G-1,66G-1,66G- 101,66G/-1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G | 101,6 | G | | |
| Euro | 50.000 | 04.10.19 | 04.10. | A1A6CS | DE000A1A6CS8 | 3 5/8%, v. 05.10.09(19), MTN-Hyp.Pfbr.270 09(19) [WL] | R 270 | 101,3G | 101,4 | 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 | 106,3G | 106,35 | G | | |
| Euro | 50.000 | 10.10.19 | 10.10. | A1DAAJ | DE000A1DAAJ1 | 3,2999999999999998%, v. 10.03.10(19), MTN-Hyp.Pfbr.285 10(19) [WL] | R 285 | 101,25G | 101,35 | 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] | R 295 | 100,45G | 100,45 | G | -0,28 | |
| 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 | 106,05G | 106,1 | G | | |
| Euro | 50.000 | 14.06.19 | 14.06. | A1ELV0 | DE000A1ELV09 | 2 7/8%, v. 15.06.10(19), MTN-Hyp.Pfbr.286 10(19) [WL] | R 286 | 100,05G | 100,15 | G | 0,86 | 0,85 |
| Euro | 50.000 | 15.07.19 | 15.07. | A1EWG5 | DE000A1EWG54 | 2,7250000000000001%, v. 24.09.10(19), MTN-Hyp.Pfbr.289 10(19) [WL] | R 289 | 100,3G | 100,4 | G | 0,02 | 0,02 |
| 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 | 102,65G | 102,75 | G | | |
| Euro | 100.000 | 10.11.21 | 10.MN | A1K0N7 | DE000A1K0N76 | 0,02%, zinsv. v. 10.05.19-10.11.19, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL] | R 315 | 100,65G | 100,65 | G | | |
| Euro | 100.000 | 01.09.20 | 01.09. | A1K0P9 | DE000A1K0P09 | 2 7/8%, v. 01.09.11(20), MTN-Hyp.Pfbr.309 11(20) [WL] | R 309 | 103,9G | 103,95 | G | | |
| Euro | 100.000 | 10.05.21 | 12.MN | A1ML2V | DE000A1ML2V7 | zinsv. v. 10.05.19-10.11.19, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL] | R 329 | 100,5G | 100,5 | G | -0,26 | |
| 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 | 107,45 | 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] | R 326 | 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 | 107,93G-7,93G-7,93G-7,93G- 107,93G/-7,93GG- 7,93G-7,93G-7,93G-7,93G-7,93G-7,93G | 107,92 | 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] | R 337 | 100,7G | 100,7 | G | -0,27 | |
| 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 | 101,459G-1,455G-1,455G-1,455G- 101,455G/-1,455G- 1,455G-1,455G-1,455G-1,459G-1,459G-1,455G | 101,458 | G | | |
| 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 | 106,95G | 106,85 | 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 | 109,65G | 109,45 | G | | |
| 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 | 102,95G | 102,9 | G | | |
| Euro | 100.000 | 09.12.21 | 09.12. | A1TNEV | DE000A1TNEV5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL] | R 349 | 104,6G | 104,5 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEZ | DE000A1TNEZ3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 110,05G | 109,8 | G | | |
| 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 | 109,95G | 109,8 | G | | |
| 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 | 107,1G | 107 | G | | |
| Euro | 1.000 | 23.01.20 | 23.JAJO | A1YC7D | DE000A1YC7D1 | zinsv. v. 23.04.19-22.07.19, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL] | R 353 | 100,2G | 100,2 | G | -0,32 | |
| 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 | 101,4G- 101,8G/-1,8G | 101,4 | G | 0,07 | 0,07 |
| 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 | 99,27G | 99,15 | G | 1,11 | 1,11 |
| 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 | 100,3G-0,26G-0,26G-0,26G- 100,26G/-0,26G- 0,26G-0,26G-0,26G-0,26G-0,34G | 100,29 | 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 | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| DZ HYP AG | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| 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 | 100,7G | 100,7 | 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 | 100,95G | 101 | 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 | 108,5G | 108,25 | G | 0,21 0,21 |
| 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 | 100,35G | 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 | 112,65G | 111,9 | G | 0,58 0,58 |
| 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 | 103,15G | 102,7 | G | 0,41 0,41 |
| 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 | 104G | 103,5 | G | 0,42 0,42 |
| 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 | 101,2G | 101,15 | G | |
| 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 | 102,5G | 102 | G | 0,42 0,42 |
| 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 | 100,2G | 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 | 96,09G | 90,73 | G | 1,48 1,48 |
| 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 | 112,4G | 111,6 | G | 0,63 0,63 |
| 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 | 100G | 97,69 | G | 0,27 0,27 |
| 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 | 100,5G | 100,4 | G | |
| 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 | 107,45G | 107,3 | G | 0,15 0,15 |
| 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 | 102,65G | 101,5 | G | 0,88 0,87 |
| 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 0,41 |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A2GSME | DE000A2GSME0 | 0,188%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), FLR-MTN-IHS R.393 17(19) [WL] | R 393 | 100,1G | 100,1 | G | |
| Euro | 100.000 | 29.11.21 | 29.11. | A2GSME | DE000A2GSME7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 100,45G | 100,35 | G | 0,01 0,01 |
| 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 | 98,55G | 98,26 | G | 1,46 1,46 |
| 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 | 101,255G | 101,235 | G | 0,43 0,43 |
| 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 | 103,2G | 104,85 | G | 0,52 0,52 |
| 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 | 101,25G | 101,07 | G | 0,36 0,36 |
| 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 | 100,041G | 100,053 | G | |
| DZ HYP AG | | | | | | | | | | | |
| Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| 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 | 100,3G | 100,4 | G | 0,21 0,21 |
| 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 | 100,85G | 100,95 | G | |
| Euro | 100.000 | 08.07.19 | 08.JAJO | A12TY0 | DE000A12TY05 | zinsv. v. 08.04.19-07.07.19, v. 08.07.14(19), FLR-MTN-OPF 654 14(19) [WL] | R 654 | 100G | 100,6 | G | |
| 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 | 102,13G | 102,14 | G | 0,25 0,25 |
| Euro | 100.000 | 29.05.20 | 29.05. | A12UGJ | DE000A12UGJ6 | 0 7/8%, v. 12.11.14(20), MTN-OPF 658 14(20) [WL] | R 658 | 101,15G | 101,15 | G | |
| 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 | 100,666G-0,295G-0,295G-0,295G-100,295G-0,295G-0,332G-0,332G-0,332G | 100,333 | 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 | 101,3G | 101,2 | 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 | 101,4G | 101,3 | 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 | 103,3G | 102,95 | G | 0,05 0,05 |
| 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 | 0,14 0,14 |
| 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 | 107,2G | 106,1 | G | 0,58 0,58 |
| 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 | 101,7G | 101,75 | G | |
| Euro | 50.000 | 30.11.20 | 30.11. | A1E8WS | DE000A1E8WS8 | 3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL] | R 620 | 105,25G | 105,25 | 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 | 106,2G | 106,2 | 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 | 102,25G | 102,3 | 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 | 104,95G | 104,95 | 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 | 101,3G | 101,3 | 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 | 114,35G | 113,65 | G | 0,36 0,36 |
| 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 | 103,75G | 103,7 | 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 | 100,95G | 101 | G | |
| Euro | 100.000 | 22.08.19 | 22.08. | A1X3M3 | DE000A1X3M36 | 1 1/2%, v. 22.08.13(19), MTN-OPF 643 13(19) [WL] | R 643 | 100,4G | 100,45 | 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 | 104,9G | 104,695 | 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 | 108,1G | 107,9 | G | |
| 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 | 109,15G | 108,9 | G | |
| 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 | 104,2G | 102,8 | 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 | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 103,6G | 102,35 G | 0,72 | 0,72 |
| 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 | 106,1G | 104,45 G | 0,93 | 0,93 |
| 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 | 107,3G | 105,6 G | 0,93 | 0,93 |
| 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 | 112,45 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 | 109,95G | 108 G | 0,99 | 0,99 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 102,6G | 102,65 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.-Pfbr.673 18(23) [WL] | R 673 | 100,9G | 100,85 G | -0,24 | |
| Euro | 100.000 | 12.11.19 | 12.FMAN | EAA0LA | DE000EAA0LA9 | Erste Abwicklungsanstalt Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 13.05.19-11.08.19, v. 12.11.12(19), FLR-MTN v.12(19) | | 100,87G | 100,87 G | | |
| Euro | 100.000 | 19.01.21 | 20.JAJO | EAA0S6 | DE000EAA0S63 | zinsv. v. 23.04.19-18.07.19, v. 19.01.15(21), FLR-MTN v.15(21) | | 100,61G | 100,61 G | -0,37 | |
| 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) | | 100,66G | 100,67 G | -0,2 | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 15.04.19-14.07.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,86G | 100,85 G | -0,33 | |
| Euro | 1.000 | 13.09.19 | 13.09. | WLB26P | DE000WLB26P7 | 4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19) | A 26 | 101,38G | 101,446 G | | |
| Euro | 100.000 | 12.06.20 | 12.06. | EAA05T | DE000EAA05T6 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 14.06.17(20), IHS-MTN v.17(20) | | 100,438G/-100,438G/-0,438G | 100,438 G | -0,43 | |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,74G/-100,75G/-0,73G | 100,73 G | -0,42 | |
| Euro | 100.000 | 29.10.19 | 29.10. | EAA0K8 | DE000EAA0K87 | 1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19) | | 100,752G | 100,773 G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 108,09G | 108,055 G | | |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 31.05.19-29.08.19, v. 31.05.13(21), FLR MTN Nts. v.13(21) | | 100,49G | 100,49 G | -0,25 | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 29.04.19-28.07.19, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,16G | 101,14 G | -0,2 | |
| Euro | 100.000 | 07.06.19 | 07.06. | EAA0TM | DE000EAA0TM7 | v. 08.06.16(19), IHS-MTN v.16(19) | | 99,988G | 99,991 G | 2,18 | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,81G | 100,855 G | -0,37 | |
| Euro | 1.000 | 26.08.19 | 26.08. | WLB25Y | DE000WLB25Y1 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19) | A 25 | 101,2G | 101,22 G | | |
| Euro | 1.000 | 28.08.19 | 28.08. | WLB26D | DE000WLB26D3 | 5,1100000000000003%, v. 28.08.09(19), Inh.-Schv.A.26D v.09(19) | A 26 | 101,23G | 101,25 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 | 102,49G | 102,51 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 | 103,11G | 103,13 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 | 103,99G | 104,01 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 | 104,34G | 104,35 G | | |
| 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 | 102,88G | 102,9 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 | 107,37G | 107,35 G | 0,16 | 0,16 |
| Euro | 50.000 | 17.03.20 | 17.03. | WLB29X | DE000WLB29X5 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20) | | 103,48G | 103,49 G | | |
| Euro | 50.000 | 24.02.20 | 24.02. | WLB28H | DE000WLB28H0 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20) | S 28 | 102,64G | 102,66 G | | |
| Euro | 50.000 | 01.07.19 | 01.07. | WLB29F | DE000WLB29F2 | 3,27%, v. 27.07.10(19), OPF MTN Serie 29F v.10(19) | S 29 | 100,24G | 100,25 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 | 103,67G | 103,68 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 | 105,02G | 105,02 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 | 100,69G | 100,67 G | -0,08 | |
| Euro | 50.000 | 12.06.19 | 12.06. | WLB9CY | DE000WLB9CY3 | 4 1/2%, v. 12.06.09(19), OPF MTN Serie 9CY v.09(19) | S 9 | 100,09G | 100,1 G | | |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB424 | DE000WLB4240 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021) | | 108,11G | 108,1 G | | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022) | | 107,44G | 107,42 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.09.21 | 03.09. | NWB15R | DE000NWB15R2 | NRW.BANK Inhaber - Schuldverschreibungen 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-4,65G-4,65G-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 | 103,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 103,8 | 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 | 105G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 105 | 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 | 107,4G-7,4G-7,4G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 107,4 | G | | |
| Euro | 1.000 | 27.09.19 | 30.09. | NWB15W | DE000NWB15W2 | 0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19) | A 15 | 100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,25 | 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 | 103,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 103,15 | 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 | 100,925G-0,922G-0,922G-0,75G-100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 100,75 | 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 | 106,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G | 106,95 | 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 | 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,5 | G | 0,05 | 0,05 |
| 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 | 110G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 110 | 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 | 109,855G-9,855G-9,875G-9,7G-109,915G-9,99G-9,895G-9,89G-9,88G-9,875G-9,865G | 109,85 | 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 | 103,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 103,5 | G | | |
| Euro | 1.000 | 24.06.19 | 24.06. | NWB16T | DE000NWB16T6 | 0 5/8%, v. 24.06.14(19), Inh.-Schv.A.16T v.14(19) | A 16 | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 1,24 | 1,24 |
| 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 | 105,75G-5,75G-5,75G-5,8G-105,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 105,75 | 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 | 109,35G-9,35G-9,35G-9,35G-9,35G-9,4G-109,4G-9,4G-9,4G-9,4G-9,4G | 109,35 | G | | |
| 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 | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 100 | G | 0,05 | 0,05 |
| 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-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 0,69 | |
| 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 | 101,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 101,4 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | NRW.BANK Inhaber - Schuldverschreibungen 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 102,42G-2,42G-2,42G-2,2G- 102,2G/-2,2G -2,2G-2,2G-2,2G-2,42G | 102,4 | 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 | 103,9G-3,9G-3,9G-3,95G- 103,95G/-3,95G -3,95G-3,95G-3,95G-3,95G-3,95G-3,95G | 103,9 | G | 0,03 | 0,03 |
| 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 | 101,3G-1,3G-1,3G-1,3G- 101,3G/-1,3G -1,3G-1,3G-1,3G-1,3G-1,3G | 101,3 | 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 | 100,4G-0,4G-0,4G-0,4G- 100,4G/-0,4G -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,4 | G | -0,27 | |
| 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 | 103,35G-3,35G-3,35G-3,4G- 103,4G/-3,4G -3,4G-3,4G-3,4G-3,4G-3,4G | 103,35 | G | 0,12 | 0,12 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 100,3G-0,3G-0,3G-0,35G- 100,35G/-0,35G -0,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 100,3 | G | -0,06 | |
| 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 | 101,1G-1,1G-1,1G-1,15G- 101,15G/-1,15G -1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 101,1 | G | 0,09 | 0,09 |
| 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 | 101,29G-1,29G-1,29G-1,2G- 101,2G/-1,2G -1,2G-1,2G-1,2G-1,2G-1,2G | 101,2 | 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 | 101,75G- 101,75G/-1,75G | 101,75 | G | | |
| Euro | 1.000 | 01.02.22 | 01.02. | NWB17Q | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) | A 17 | 100,82G- 100,75G/-0,75G | 100,75 | G | -0,28 | |
| 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 | 101,97G- 102,01G/-1,97G | 101,88 | 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 | 104,26G-4,26G-4,25G-4,25G-3,75G- 103,75G/-3,75G -3,75G-3,75G-3,75G-3,75G-3,75G | 103,75 | G | 0,14 | 0,14 |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 100,8G- 100,85G/-0,85G | 100,8 | G | -0,25 | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,439%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 102,32G- 102,25G/-2,25G | 102,25 | G | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | NWB17V | DE000NWB17V0 | 0,439%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21) | A 17 | 101,53G- 101,45G/-1,45G | 101,45 | G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 103,07G-3,09G-3,09G-3,09G-3,09G-2,6G-2,6G-2,6G- 102,6G/-2,6G -2,6G-2,6G-2,6G | 102,55 | G | 0,17 | 0,17 |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 100,8G- 100,8G/-0,8G | 100,8 | G | -0,25 | |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 103,93G- 103,5G/-3,5G | 103,45 | G | 0,21 | 0,21 |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,44%, zinsv. v. 27.05.19-25.08.19, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 103,2G- 103,25G/-3,25G | 103,2 | G | | |
| Euro | 1.000 | 13.06.28 | 15.JD | NWB188 | DE000NWB1889 | zinsv. v. 13.12.18-12.06.19, v. 13.06.08(28), FLR-Inh.-Schv.A.188 v.08(28) | A 188 | 100,64G-0,64G-0,64G-0,64G- 100,64G/-0,64G -0,64G-0,64G-0,64G-0,64G-0,64G | 100,6 | G | -0,07 | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,441%, zinsv. v. 19.03.19-18.06.19, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 102,5G- 102,5G/-2,5G | 102,5 | G | | |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 121,15G- 120,55G/-0,55G | 120,5 | G | 0,16 | 0,16 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.03.19-16.06.19, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 101,65G- 101,7G/-1,7G | 101,65 | G | | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 103,34G- 103,39G/-3,39G | 103,34 | G | 0,23 | 0,23 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 17 | 101,595G- 101,595G/-1,595G | 101,595 | G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 102,16G- 101,85G/-1,85G | 101,85 | G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 101,5G- 101,3G/-1,3G | 101,3 | G | | |
| Euro | 1.000 | 16.12.20 | 16.12. | NWB18H | DE000NWB18H7 | v. 16.07.18(20), Inh.-Schv.A.18H v.18(20) | A 18 | 100,63G- 100,4G/-0,4G | 100,4 | G | -0,26 | |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,65G- 100,7G/-0,7G | 100,65 | G | -0,32 | |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 101,25G- 101,25G/-1,25G | 101,25 | G | | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 105,14G- 103,65G/-3,65G | 103,3 | G | 1,08 | 1,08 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 105,05G- 104,05G/-4,05G | 103,8 | G | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 102,44G-/102,8G/-2,67G | 102,02 | G | 0,69 | 0,69 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 100,89G-/101,01G/-0,93G | 100,85 | G | 0,14 | 0,14 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 104,31G-/103,25G/-3,25G | 102,8 | G | 1,12 | 1,12 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.01.19-28.07.19, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 102,95G-2,95G-2,95G-2,95G-3,05G-/103,05G/-3,05G-3,05G-3,05G-3,05G-3,05G | 102,95 | G | -0,16 | |
| Euro | 1.000 | 10.04.28 | 14.AO | NWB199 | DE000NWB1996 | zinsv. v. 10.04.19-09.10.19, v. 10.10.08(28), FLR-Inh.-Schv.A.199 v.08(28) | A 199 | 100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 100,6 | G | -0,07 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 28.01.19-25.07.19, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 100,67G-0,67G-0,67G-0,75G-/100,75G/-0,75G-0,75G-0,75G-0,75G | 102,9 | G | -0,05 | |
| Euro | 100.000 | 24.03.26 | 24.03. | NWB2EN | DE000NWB2EN5 | 0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26) | A 2 | 100,9G-0,9G-0,9G-0,9G-0,91G-/100,91G/-0,91G-0,91G-0,91G-0,91G | 100,9 | G | 0,22 | 0,22 |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 102,801G-2,801G-2,801G-2,801G-/102,801G/-2,801G-2,801G-2,801G-2,801G | 102,806 | G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 107,4G-7,4G-7,4G-7,45G-/107,45G/-7,45G-7,45G-7,45G-7,45G | 107,4 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 103,46G-3,455G-3,455G-3,455G-/103,455G/-3,455G-3,455G-3,455G | 103,33 | G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 102,17G-/102,17G/-2,17G | 102,08 | G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 103,37G-/103,44G/-3,37G | 103,32 | G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 100,97G | 101,02 | G | 0,28 | 0,28 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 105,9G-5,935G-5,935G-5,935G-5,55G-/105,55G/-5,55G-5,55G-5,55G-5,55G | 105,875 | G | | |
| 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) | | 102,62G-/102G/-2,62G | 102,54 | G | 0,02 | 0,02 |
| 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) | | 103,05G-/103,05G/-3,05G | 102,97 | G | 0,13 | 0,13 |
| 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) | | 104,84G-/105G/-4,91G | 104,79 | G | 0,2 | 0,2 |
| 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) | | 103,53G-/103,69G/-3,6G | 103,45 | G | 0,25 | 0,25 |
| 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) | | 100,75G-0,75G-0,75G-0,8G-/100,8G/-0,8G-0,8G-0,8G-0,8G | 100,75 | G | -0,38 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 104,3G-4,3G-4,3G-4,3G-4,3G-/104,3G/-4,3G-4,3G-4,3G-4,3G | 104,3 | 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) | | 102,75G-2,75G-2,75G-2,75G-2,75G-/102,75G/-2,75G-2,75G-2,75G-2,75G | 102,75 | G | 1,08 | 1,07 |
| 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) | | 100,85G-0,85G-0,85G-0,85G-0,85G-/100,85G/-0,85G-0,85G-0,85G | 100,85 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2FK | DE000NWB2FK8 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/5%, rat. v. 20.07.16-19.07.20, v. 20.07.16(26), Stuf.-MTN-IHS 2FK v.16(20/26) | | 100,18G-0,18G-0,18G-0,18G- /100,18G/-0,18GG- 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 G | 0,17 | 0,17 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 103,59G-3,59G-3,59G-3,59G- /103,59G/-3,59GG- 3,59G-3,59G-3,59G-3,59G-3,59G-3,59G | 103,59 G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 101,65G-1,65G-1,65G-1,7G- /101,7G/-1,7GG- 1,7G-1,7G-1,7G-1,7G | 101,65 G | | |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FP | DE000NWB2FP7 | 0 1/5%, rat. v. 10.08.16-09.08.20, v. 10.08.16(26), Stuf.-MTN-IHS A2FP v.16(20/26) | | 100,17G-0,17G-0,17G-0,17G-0,17G- /100,17G/- 0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 G | 0,18 | 0,18 |
| Euro | 100.000 | 02.08.24 | 02.08. | NWB2FQ | DE000NWB2FQ5 | 0,163%, v. 02.08.16(24), MTN-IHS Ausg. 2FQ v.16(19/24) | | 100,015G-0,015G-0,015G-0,015G- /100,015G/-0,015GG- 0,015G-0,015G-0,015G-0,015G-0,015G-0,015G | 100,015 G | 0,16 | 0,16 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 102,55G-99,66G-9,66G-9,66G- /99,66G/-9,66GG- 9,66G-9,66G-9,66G-9,66G-9,66G | 99,66 G | 0,44 | 0,44 |
| Euro | 100.000 | 18.08.26 | 18.08. | NWB2FS | DE000NWB2FS1 | 0,1925%, v. 18.08.16(26), MTN-IHS Ausg. 2FS v.16(17/26) | | 100,03G- /100,03G/-0,03G | 100,03 G | 0,19 | 0,19 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 103,35G-3,35G-3,35G-3,4G- /103,4G/-3,4GG- 3,4G-3,4G-3,4G-3,4G-8,24G- /98,24G/-8,24GG- 8,24G-8,24G-8,24G-8,24G-8,24G | 103,35 G | 0,13 | 0,13 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 98,24G-8,24G-8,24G-8,24G-8,24G- /98,24G/-8,24GG- 8,24G-8,24G-8,24G-8,24G-8,24G | 98,26 G | 0,55 | 0,55 |
| Euro | 100.000 | 14.09.26 | 14.09. | NWB2FV | DE000NWB2FV5 | 0,15%, rat. v. 14.09.16-13.09.20, v. 14.09.16(26), Stuf.-MTN-IHS 2FV v.16(20/26) | | 99,75G-9,75G-9,75G-9,75G- /99,75G/-9,75GG- 9,75G-9,75G-9,75G-9,75G-9,75G | 99,75 G | 0,18 | 0,18 |
| Euro | 100.000 | 23.09.26 | 23.09. | NWB2FZ | DE000NWB2FZ6 | 0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26) | | 99,94G-9,94G-9,94G-9,94G- /99,94G/-9,94GG- 9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 0,21 | 0,21 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 103,4G-3,4G-3,4G-3,45G- /103,45G/-3,45GG- 3,45G-3,45G-3,45G-3,45G-3,45G | 103,4 G | 0,05 | 0,05 |
| 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) | | 100,45G-0,45G-0,45G-0,45G- /100,45G/-0,45GG- 0,45G-0,45G-0,45G-0,45G-0,45G | 100,45 G | 0,71 | 0,71 |
| 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- /99,8G/-9,8GG- 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 99,8 G | 0,04 | |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 105,3G- /105,4G/-5,4G | 105,3 G | 0,51 | 0,51 |
| 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) | | 100,05G- /100,05G/-0,05G | 100,05 G | 0,5 | 0,5 |
| Euro | 100.000 | 06.02.20 | 06.02. | NWB2GQ | DE000NWB2GQ3 | v. 06.02.17(20), MTN-IHS Ausg. 2GQ v.17(20) | | 100,05G- /100,05G/-0,05G | 100,05 G | | -0,07 |
| 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) | | 105,12G- /104,95G/-4,95G | 104,9 G | 0,08 | 0,08 |
| 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) | | 100,97G- /100,97G/-0,97G | 100,97 G | 0,32 | 0,32 |
| 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) | | 101,89G-1,89G-1,89G-1,65G- /101,65G/- 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 101,93 G | | |
| Euro | 100.000 | 10.03.25 | 10.03. | NWB2GX | DE000NWB2GX9 | 0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25) | | 98,8G- /98,8G/-8,8G | 98,8 G | 0,56 | 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) | | 102,05G- /102,1G/-2,1G | 102,05 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 | Einheitskurs und variable Notiz 03.06.2019 | Einheitskurs 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 90,25G-0,25G-0,25G-0,4G- /90,4G/- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 90,25 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 89,9G-9,9G-9,9G-90,05G-0,05G- /90,05G/- 0,05G-0,05G-0,05G-0,05G-0,05G | 89,9 | G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 100,98G-0,97G-0,97G-0,75G- /100,75G/- 0,75GG-0,75G-0,75G-0,75G-0,75G-0,75G | 100,75 | G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 100,35G-0,35G-0,35G-0,4G- /100,4G/- 0,4GG-0,4G-0,4G-0,4G-0,4G-0,4G | 100,35 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 99,5G-9,5G-9,5G-9,55G-9,55G- /99,55G/- 9,55GG-9,55G-9,55G-9,55G-9,55G-9,55G | 99,5 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 99,3G-9,3G-9,3G-9,35G- /99,35G/- -9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 99,3 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 99,1G-9,1G-9,1G-9,15G- /99,15G/- -9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 99,1 | G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 100,76G-0,77G-0,77G-0,77G-0,4G-0,4G- /100,4G/- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,35 | G | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 74,55G-4,55G-4,55G-4,55G- /74,55G/- 4,55GG-4,55G-4,55G-4,55G-4,55G-4,55G | 74,55 | 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) | | 66,6G-6,6G-6,6G-6,65G- /66,65G/- -6,65G-6,65G-6,65G-6,65G | 66,6 | G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 106,575G-6,595G-6,595G-6,595G- /106,595G/- 6,595G-6,595G-6,595G-6,595G-6,595G-6,595G | 106,495 | G | | |
| 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 | 101,96G | 101,895 | 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 | 101,314G-1,31G-1,31G-1,31G- /101,31G/- 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 101,321 | G | | |
| Euro | 100.000 | 08.07.24 | 08.07. | SKB043 | DE000SKB0435 | 1,2%, rat. v. 08.07.14-07.07.19, v. 08.07.14(24), MTN-HPF S.20 v.14(19/24) | S 20 | 100,1G | 100,1 | G | 1,18 | 1,18 |
| Euro | 100.000 | 11.02.25 | 11.02. | SKB045 | DE000SKB0450 | 0 7/10%, rat. v. 11.02.15-10.02.20, v. 11.02.15(25), MTN-HPF S.23 v.15(20/25) | S 23 | 100,55G | 100,55 | G | 0,6 | 0,6 |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,173%, zinsv. v. 29.03.19-29.09.19, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 73,5G | 73,5 | G | 0,47 | 0,47 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 0,15%, zinsv. v. 07.05.19-06.11.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 78,75G | 78,75 | G | 0,38 | 0,38 |

| Bekanntmachungen | Bekanntmachungen | |
|--|--|--|
| <p align="center">Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p> | <p align="center">STADA Arzneimittel AG - 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">Bekanntmachung XONTRO Regulierter Markt</p> | |
| | <p>Zuweisung von Skontren im Regulierten Markt ab dem 1. Januar 2020</p> <p>Das Verfahren zur Zuweisung der Skontren im Regulierten Markt der Börse Düsseldorf ab dem 01.01.2020 startet am 16.05.2019. Die Unterlagen können bei der Geschäftsführung angefordert werden.</p> <p>Düsseldorf, den 16. Mai 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> | |

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|--|--|
| 31.05.19 | 05.06.19 | NRW0ER | DE000NRW0ER2 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.12(19) R.1196 |
| 04.06.19 | 07.06.19 | EAA0TM | DE000EAA0TM7 | Erste Abwicklungsanstalt | Erste Abwicklungsanstalt, IHS-MTN v.16(19) |
| 04.06.19 | 07.06.19 | NRW0FX | DE000NRW0FX7 | Nordrhein-Westfalen, Land | 0,75% Landessch.v.14(19) R.1328 |
| 05.06.19 | 11.06.19 | WGZ8EX | DE000WGZ8EX2 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,44% Inh.-Schv.v.15(19) Ausg.827 |
| 06.06.19 | 12.06.19 | WLB9CY | DE000WLB9CY3 | Landesbank Hessen-Thüringen Girozentrale | 4,5% OPF MTN Serie 9CY v.09(19) |
| 07.06.19 | 13.06.19 | WGZ7HM | DE000WGZ7HM0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1,365% Inh.-Schv.v.13(19) Ausg.762 |
| 11.06.19 | 14.06.19 | 110468 | DE0001104685 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.17(19) |
| 11.06.19 | 14.06.19 | WGZ911 | DE000WGZ9115 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 3,125% Stufenz.-IHS v.10(11/19) S.462 |
| 11.06.19 | 14.06.19 | A1ELV0 | DE000A1ELV09 | DZ HYP AG | 2,875% MTN-Hyp.Pfbr.286 10(19) [WL] |
| 12.06.19 | 17.06.19 | A1ELV2 | DE000A1ELV25 | DZ HYP AG | 3,125% MTN-IHS R.188 10(11/19) [WL] |
| 14.06.19 | 19.06.19 | A14KFA | DE000A14KFA4 | DZ HYP AG | 0,21% MTN-Hyp.Pfbr.364 15(19) [WL] |
| 18.06.19 | 21.06.19 | NRW22C | DE000NRW22C6 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.13(19) R.1257 |
| 19.06.19 | 24.06.19 | NWB16T | DE000NWB16T6 | NRW.BANK | 0,625% Inh.-Schv.A.16T v.14(19) |
| 20.06.19 | 25.06.19 | NWB2CP | DE000NWB2CP4 | NRW.BANK | 1% MTN-IHS Ausg. 2CP v.14(19) |
| 20.06.19 | 25.06.19 | NWB2CS | DE000NWB2CS8 | NRW.BANK | 1% MTN-IHS Ausg. 2CS v.14(19) |
| 21.06.19 | 26.06.19 | NWB15L | DE000NWB15L5 | NRW.BANK | 1% Inh.-Schv.A.15L v.12(19) |

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|------|----------|-------------|
|----------------|--------------------|------------------------|------|----------|-------------|

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|----------|----------------------|------------------------|--------------|-----------------|---------------------|--|------------------------|--------------------|
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2KY | DE000NWB2KY9 | 28.05.19 | | NRW.BANK MTN-IHS Ausg. 2KY v.19(24/29) | 100.000 | 29.05.29 |

Geschäftsführung der Börse Düsseldorf
03.06.2019

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 | 110476 | DE0001104768 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 0,01 | 11.06.21 | REN | 28.05.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114179 | DE0001141794 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24) | 0,01 | 05.04.24 | REN | 29.05.19 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LQ | DE000NRW0LQ9 | Aufstockung um 60.000.000 Euro | Nordrhein-Westfalen, Land Landesch.v.19(2119) R.1479 | 1.000 | 21.03.19 | REN | 03.06.19 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LQ | DE000NRW0LQ9 | Aufstockung um 60.000.000 Euro | Nordrhein-Westfalen, Land Landesch.v.19(2119) R.1479 | 1.000 | 21.03.19 | REN | 29.05.19 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2KY | DE000NWB2KY9 | | NRW.BANK MTN-IHS Ausg. 2KY v.19(24/29) | 100.000 | 29.05.29 | REN | 29.05.19 |

Geschäftsführung der Börse Düsseldorf
03.06.2019

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 2,1 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 7,6 | 7,95-7,3-8bG | 9,8 | 5 |
| Euro 0,712 | 1 | 0 | 0 | | | | A1EWWV | DE000A1EWWV2 | Advantag AG, (Glob.) | 1 | 1,16 | 1,16-T | 2 | 0,98 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 3,1 G | 3,1G | 3,1 | 1,2 |
| Euro 5 | 1 | 0 | * | 0 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 42,55 G | 42,25G-2,55G-2,15G-2,7G-2,05G-1,95G | 45,55 | 15,32 |
| Euro 0,3 | 1 | 0 | * | 0 | | | A0LYDS | DE000A0LYDS1 | Bittube International SE, (Glob.) | 1 | 25 -T | 25-T | 26 | 6,25 |
| Euro 0,322 | 1 | 0 | | 0 | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 4,18 G | 4,2G | 14 | 4,08 |
| Euro 0,947 | 1 | 0 | | 0 | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 68,5 G | 68,5G | 68,5 | 61,5 |
| Euro 1,21 | 1 | 0 | * | 0 | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 0,4 bG | 0,5G | 1,84 | 0,3 |
| Euro 1,539 | 10 | 0 | | 0 | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 15 G | 15G | 17 | 14 |
| Euro 2,2 | 1 | 0 | | 0 | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 3,8 G | 4,2G | 4,2 | 3 |
| Euro 0,278 | 1 | 0 | * | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 99 G | 99-T | 105 | 85,5 |
| Euro 15,33 | 1 | 0 | * | 0 | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,71 G | 0,67G-0,715G-0,715G-0,715G-0,715G-0,7G-0,7G | 1,04 | 0,61 |
| Euro 6,897 | 1 | 0 | * | 0 | | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG, (Glob.) | 1 | 5,25 G | 5,3G-5,25G-5,25G-5,25G-5,25G-5,25G | 5,6 | 4,4 |
| Euro 2,338 | 10 | 0,1 | | 0 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 4,06 G | 3,96G-4G-4G-4G-4G | 5,4 | 3,36 |
| Euro 15,106 | 1 | | | 0 | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,74 G | 1,73G-1,72G-1,72G-1,72G-1,72G-1,71G | 2,12 | 1,59 |
| Euro 1,007 | 10 | 1,14 | | 1,3 | 09.04.19 | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 16,1 G | 15,7G-5,7G-5,8G-5,8G-6,1G-6,1G | 17,3 | 14,7 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschttungen | | Nchste* - bzw. Ex.-Aus- schttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Hchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 100 | 1 | 0 | 0 | | 836490 | DE0008364902 | Portigon AG, Kurs in Prozent | 1000 | 28,2 G | 28,2G-8,2G-8,2G-6G-6G-/27,6G/-7,6G-7,6G-7,6G-7,6G-7,6G | 28,78 | 24 |
| sfrs 2,123 | 1 | | | | A0MJ3Y | CH0019304531 | Swiss Estates AG | 1 | 1,11 G | 1,1G | 2 | 1,1 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | 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 | 1,38 bB | | 1,83 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,3G-0,3G-0,3G | 100,1 | G | 3,95 | 3,95 |
| Euro | 1.000 | 19.01.20 | 19.01. | A12UE0 | DE000A12UE06 | IKB Deutsche Industriebank AG ILM 2,6150000000000002%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20) | | 100,15G | 100,25 | G | 2,36 | 2,35 |
| 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) | | 100,24G | 100,37 | G | 2,01 | 2,01 |
| 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) | | 100,91G | 101,1 | G | 1,78 | 1,78 |
| 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) | | 100,88G | 101,06 | G | 2,05 | 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) | | 102,16G | 102,41 | G | 0,76 | 0,76 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | 1,2729999999999999%, zinsv. v. 21.04.19-20.04.20, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | | 102,04G | 102,3 | G | 0,56 | 0,56 |
| Euro | 1.000 | 05.05.21 | 05.05. | A2BPAP | DE000A2BPAP8 | 1 1/8%, zinsv. v. 05.05.19-04.05.20, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21) | | 101,06G | 101,32 | G | 0,57 | 0,57 |
| 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) | | 103,21G | 103,47 | G | 0,66 | 0,66 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2E4PW | DE000A2E4PW2 | 1,698%, zinsv. v. 23.05.19-22.05.20, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) | | 102,94G | 103,2 | G | 0,69 | 0,69 |
| 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) | | 100,99G | 101,26 | G | 1,62 | 1,62 |
| 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) | | 101,99G | 102,26 | G | 0,73 | 0,73 |
| 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) | | 101,85G | 102,12 | G | 0,65 | 0,65 |
| 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 | 103,02 | G | 0,59 | 0,59 |
| 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) | | 101,33G | 101,59 | G | 1,49 | 1,49 |
| Euro | 1.000 | 28.07.19 | 28.07. | A12UF6 | DE000A12UF62 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,1000000000000001%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19) | | 100,06G | 100,07 | G | 0,69 | 0,69 |
| Euro | 1.000 | 17.06.19 | 17.06. | A12UFS | DE000A12UFS9 | 1 1/4%, v. 17.06.15(19), Festzins Plus 06/19 v.15(19) | | 100,02G | 100,03 | G | 0,65 | 0,64 |
| Euro | 1.000 | 25.06.19 | 25.06. | A12UFZ | DE000A12UFZ4 | 1 1/2%, v. 25.06.15(19), Festzins Plus 06/19 v.15(19) | | 100,05G | 100,06 | G | 0,59 | 0,59 |
| Euro | 1.000 | 22.09.20 | 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) | | 100,78G | 100,77 | G | 0,75 | 0,75 |
| 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) | | 101,86G | 101,84 | G | 0,71 | 0,71 |
| Euro | 1.000 | 20.10.20 | 20.JAJO | A161VB | DE000A161VB4 | 1,3999999999999999%, zinsv. v. 20.04.19-19.07.19, v. 20.10.15(20), Floater Plus 10/20 v.15(20) | | 100,89G | 100,88 | G | 0,75 | 0,75 |
| Euro | 1.000 | 20.08.20 | 20.08. | A2BN96 | DE000A2BN965 | 1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20) | | 100,55G | 100,54 | G | 0,74 | 0,74 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 100,86G | 100,84 | G | 0,76 | 0,76 |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,2999999999999998%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 105,57G | 105,56 | G | 0,17 | 0,17 |
| Euro | 1.000 | 24.02.20 | 24.02. | A12UE8 | DE000A12UE89 | 1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020) | | 100,62G | 100,62 | G | 0,78 | 0,78 |
| 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) | | 114,23G | 114,21 | G | | |
| 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) | | 101,33G | 101,33 | G | 0,63 | 0,63 |
| Euro | 1.000 | 28.07.20 | 28.07. | A12UF5 | DE000A12UF54 | 2%, v. 28.07.15(20), MTN-IHS v.2015(2020) | | 101,4G | 101,4 | G | 0,77 | 0,77 |
| 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) | | 109,69G | 109,67 | G | 0,22 | 0,22 |
| Euro | 1.000 | 11.05.20 | 11.05. | A12UFL | DE000A12UFL4 | 1,8500000000000001%, rat. v. 11.05.19-10.05.20, v. 11.05.15(20), Stufenz.MTN-IHS v.2015(2020) | | 101G | 100,99 | G | 0,77 | 0,77 |
| Euro | 1.000 | 11.05.21 | 11.05. | A12UFM | DE000A12UFM2 | 1 9/10%, rat. v. 11.05.19-10.05.20, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021) | | 102,3G | 102,3 | G | 0,7 | 0,7 |
| 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) | | 101,05G | 101,05 | G | 0,63 | 0,63 |
| US\$ | 1.000 | 17.06.19 | 17.06. | A12UFU | DE000A12UFU5 | 3%, rat. v. 17.06.18-16.06.19, v. 17.06.15(19), DL-Stufenz.MTN-IHS v.15(19) | | 99,98G | 99,98 | G | 3,56 | 3,5 |
| US\$ | 1.000 | 25.06.19 | 25.06. | A12UFV | DE000A12UFV3 | 3,2000000000000002%, rat. v. 25.06.18-24.06.19, v. 25.06.15(19), DL-Stufenz.MTN-IHS v.15(19) | | 99,97G | 99,97 | G | 3,7 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 25.08.19 | 25.08. | A12UGB | DE000A12UGB3 | 1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019) | | 100,19G | 100,19 | G | 0,84 | 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) | | 101,85G | 101,84 | G | 0,61 | 0,61 |
| 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) | | 104,65G | 104,64 | G | 0,28 | 0,28 |
| Euro | 1.000 | 23.03.20 | 23.03. | A161V8 | DE000A161V89 | 1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020) | | 100,53G | 100,53 | G | 0,78 | 0,78 |
| Euro | 1.000 | 20.10.19 | 20.10. | A161VA | DE000A161VA6 | 1,6000000000000001%, v. 20.10.15(19), MTN-IHS v.2015(2019) | | 100,29G | 100,29 | G | 0,82 | 0,82 |
| 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) | | 104,2G | 104,19 | G | 0,32 | 0,32 |
| US\$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,54G | 100,39 | G | 3,35 | 3,35 |
| Euro | 1.000 | 24.11.19 | 24.11. | A161VG | DE000A161VG3 | 1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019) | | 100,33G | 100,33 | G | 0,79 | 0,79 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 103,53G | 103,52 | G | 0,56 | 0,56 |
| 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) | | 111,74G | 111,72 | G | 0,45 | 0,45 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 101,56G | 101,55 | G | 0,77 | 0,77 |
| 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) | | 108,93G | 108,91 | G | 0,25 | 0,25 |
| Euro | 1.000 | 23.02.20 | 23.02. | A161VY | DE000A161VY6 | 1,6000000000000001%, v. 23.02.16(20), MTN-IHS v.2016(2020) | | 100,58G | 100,58 | G | 0,78 | 0,78 |
| Euro | 1.000 | 22.09.19 | 22.09. | A161WA | DE000A161WA4 | 1,3500000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019) | | 100,16G | 100,16 | G | 0,81 | 0,8 |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 101,56G | 101,56 | G | 0,77 | 0,77 |
| 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) | | 111,03G | 111 | G | 0,45 | 0,45 |
| Euro | 1.000 | 25.10.19 | 25.10. | A169HE | DE000A169HE0 | 1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019) | | 100,19G | 100,19 | G | 0,81 | 0,8 |
| Euro | 1.000 | 22.04.20 | 22.04. | A169HG | DE000A169HG5 | 1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020) | | 100,54G | 100,54 | G | 0,78 | 0,78 |
| 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) | | 102,09G | 102,08 | G | 0,67 | 0,67 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 103,34G | 103,33 | G | 0,52 | 0,52 |
| 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) | | 107,34G | 107,32 | G | 0,52 | 0,52 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 101,59G | 101,59 | G | 0,78 | 0,78 |
| Euro | 1.000 | 17.05.22 | 17.05. | A169HN | DE000A169HN1 | 1 4/5%, rat. v. 17.05.19-16.05.20, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) | | 104,36G | 104,35 | G | 0,31 | 0,31 |
| Euro | 1.000 | 27.05.20 | 27.05. | A169HS | DE000A169HS0 | 1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020) | | 100,66G | 100,65 | G | 0,77 | 0,77 |
| Euro | 1.000 | 28.06.19 | 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) | | 100,04G | 100,04 | G | 0,82 | 0,81 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 102G | 101,99 | G | 0,62 | 0,62 |
| 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) | | 104,34G | 104,32 | G | 0,23 | 0,23 |
| 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) | | 107,22G | 107,21 | G | 0,45 | 0,45 |
| 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) | | 101,74G | 101,75 | G | 0,79 | 0,79 |
| 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) | | 105,5G | 105,5 | G | 0,3 | 0,3 |
| 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) | | 119,51G | 119,49 | G | | |
| 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) | | 120,15G | 120,14 | G | | |
| 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) | | 109,53G | 109,52 | G | 0,31 | 0,31 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4%, rat. v. 19.05.19-18.05.20, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 117,24G | 117,22 | G | 0,47 | 0,47 |
| 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) | | 102,5G | 102,5 | G | 0,77 | 0,77 |
| Euro | 1.000 | 13.08.20 | 13.FMAN | A1X3VH | DE000A1X3VH1 | 1,6499999999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.08.14(20), FLR-MTN-IHS v.14(20) | | 101,06G | 101,06 | G | 0,76 | 0,76 |
| 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) | | 108,84G | 108,83 | G | 0,22 | 0,22 |
| 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) | | 102,27G | 102,27 | G | 0,62 | 0,62 |
| 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) | | 100,55G | 100,55 | G | 0,8 | 0,8 |
| 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) | | 111,53G | 111,52 | G | 0,43 | 0,43 |
| Euro | 1.000 | 01.12.19 | 01.12. | A1X3VW | DE000A1X3VW0 | 2%, v. 01.12.14(19), MTN-IHS v.2014(2019) | | 100,58G | 100,58 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | IKB Deutsche Industriebank AG | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 101,69G | 101,68 | G | 0,59 | 0,59 |
| 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) | | 105,46G | 105,45 | G | 0,45 | 0,45 |
| Euro | 1.000 | 20.09.19 | 20.09. | A2AAN3 | DE000A2AAN39 | 1,1000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019) | | 100,08G | 100,08 | 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) | | 100,63G | 100,62 | G | 0,77 | 0,77 |
| Euro | 1.000 | 10.04.20 | 10.04. | A2AAN6 | DE000A2AAN62 | 1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020) | | 100,31G | 100,31 | G | 0,78 | 0,78 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 101,79G | 101,78 | G | 0,58 | 0,58 |
| 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) | | 103,56G | 103,54 | G | 0,33 | 0,33 |
| US\$ | 1.000 | 10.10.19 | 10.10. | A2AAN9 | DE000A2AAN96 | 2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019) | | 99,7G | 99,68 | G | 3,6 | 3,56 |
| Euro | 1.000 | 23.12.19 | 23.12. | A2AANJ | DE000A2AANJ8 | 1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019) | | 100,28G | 100,27 | G | 0,79 | 0,78 |
| Euro | 1.000 | 28.06.19 | 28.06. | A2AANK | DE000A2AANK6 | 1,2%, v. 28.06.16(19), MTN-IHS v.2016(2019) | | 100,02G | 100,02 | G | 0,88 | 0,88 |
| Euro | 1.000 | 29.06.20 | 29.06. | A2AANL | DE000A2AANL4 | 1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020) | | 100,61G | 100,61 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.07.19 | 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) | | 100,08G | 100,08 | G | 0,84 | 0,84 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 101,89G | 101,88 | G | 0,61 | 0,61 |
| 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) | | 108,9G | 108,87 | G | 0,62 | 0,62 |
| US\$ | 1.000 | 27.07.19 | 27.07. | A2AANQ | DE000A2AANQ3 | 2,7000000000000002%, v. 27.07.16(19), DL-MTN-IHS v.2016(2019) | | 99,86G | 99,86 | G | 3,65 | 3,59 |
| Euro | 1.000 | 22.01.20 | 22.01. | A2AANS | DE000A2AANS9 | 1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020) | | 100,32G | 100,32 | G | 0,79 | 0,79 |
| Euro | 1.000 | 29.07.19 | 29.07. | A2AANT | DE000A2AANT7 | 1,2%, v. 29.07.16(19), MTN-IHS v.2016(2019) | | 100,05G | 100,05 | G | 0,86 | 0,86 |
| Euro | 1.000 | 29.07.20 | 29.07. | A2AANU | DE000A2AANU5 | 1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020) | | 100,66G | 100,66 | G | 0,77 | 0,77 |
| Euro | 1.000 | 19.02.20 | 19.02. | A2AANW | DE000A2AANW1 | 1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020) | | 100,26G | 100,25 | G | 0,78 | 0,78 |
| Euro | 1.000 | 26.08.19 | 26.08. | A2AANX | DE000A2AANX9 | 1,05%, v. 26.08.16(19), MTN-IHS v.2016(2019) | | 100,05G | 100,05 | G | 0,82 | 0,82 |
| Euro | 1.000 | 26.08.20 | 26.08. | A2AANY | DE000A2AANY7 | 1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020) | | 100,52G | 100,52 | G | 0,77 | 0,77 |
| Euro | 1.000 | 06.09.19 | 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) | | 100,08G | 100,08 | G | 0,83 | 0,83 |
| Euro | 1.000 | 18.10.19 | 18.10. | A2AAPB | DE000A2AAPB0 | 1,1000000000000001%, v. 18.10.16(19), MTN-IHS v.2016(2019) | | 100,11G | 100,1 | G | 0,8 | 0,8 |
| Euro | 1.000 | 26.10.20 | 26.10. | A2AAPD | DE000A2AAPD6 | 1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020) | | 100,6G | 100,59 | G | 0,76 | 0,76 |
| Euro | 1.000 | 30.12.19 | 30.12. | A2BN90 | DE000A2BN908 | 1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019) | | 100,31G | 100,31 | G | 0,8 | 0,8 |
| Euro | 1.000 | 14.02.20 | 14.02. | A2BN92 | DE000A2BN924 | 1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020) | | 100,29G | 100,28 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.08.19 | 15.08. | A2BN93 | DE000A2BN932 | 1,1000000000000001%, v. 15.02.17(19), MTN-IHS v.2017(2019) | | 100,05G | 100,05 | G | 0,84 | 0,83 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2BN94 | DE000A2BN940 | 1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 101,06G | 101,05 | G | 0,77 | 0,77 |
| 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) | | 100,43G | 100,43 | G | 0,79 | 0,79 |
| Euro | 1.000 | 13.03.20 | 13.03. | A2BN97 | DE000A2BN973 | 1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020) | | 100,32G | 100,32 | G | 0,78 | 0,78 |
| Euro | 1.000 | 13.09.19 | 13.09. | A2BN98 | DE000A2BN981 | 1,1000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019) | | 100,08G | 100,07 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 101,11G | 101,1 | G | 0,77 | 0,77 |
| Euro | 1.000 | 07.05.20 | 07.05. | A2BN9A | DE000A2BN9A6 | 1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020) | | 100,34G | 100,34 | G | 0,78 | 0,78 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 101,88G | 101,87 | G | 0,57 | 0,57 |
| 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) | | 105,25G | 105,23 | G | 0,61 | 0,61 |
| US\$ | 1.000 | 07.11.19 | 07.11. | A2BN9D | DE000A2BN9D0 | 2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019) | | 99,65G | 99,63 | G | 3,57 | 3,54 |
| Euro | 1.000 | 15.11.19 | 15.11. | A2BN9F | DE000A2BN9F5 | 1,1000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019) | | 100,13G | 100,13 | G | 0,8 | 0,8 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2BN9H | DE000A2BN9H1 | 1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020) | | 100,7G | 100,7 | G | 0,77 | 0,77 |
| 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) | | 104,01G | 103,99 | G | 0,35 | 0,35 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 107,31G | 107,28 | G | 0,99 | 0,99 |
| US\$ | 1.000 | 16.12.19 | 16.12. | A2BN9L | DE000A2BN9L3 | 2,7000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019) | | 99,58G | 99,54 | G | 3,49 | 3,46 |
| Euro | 1.000 | 16.12.19 | 16.12. | A2BN9M | DE000A2BN9M1 | 1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019) | | 100,21G | 100,21 | G | 0,8 | 0,8 |
| Euro | 1.000 | 21.06.19 | 21.06. | A2BN9P | DE000A2BN9P4 | 1,1499999999999999%, v. 21.12.16(19), MTN-IHS v.2016(2019) | | 100,01G | 100,01 | G | 0,92 | 0,92 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020) | | 100,97G | 100,96 | G | 0,77 | 0,76 |
| Euro | 1.000 | 17.01.20 | 17.01. | A2BN9S | DE000A2BN9S8 | 1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020) | | 100,28G | 100,28 | G | 0,79 | 0,79 |
| 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) | | 100,38G | 100,38 | G | 0,79 | 0,78 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 102,88G | 102,87 | G | 0,54 | 0,54 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 107,28G | 107,27 | G | 0,77 | 0,77 |
| US\$ | 1.000 | 20.01.20 | 20.01. | A2BN9X | DE000A2BN9X8 | 3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020) | | 99,71G | 99,65 | G | 3,46 | 3,44 |
| Euro | 1.000 | 18.07.19 | 18.07. | A2BN9Y | DE000A2BN9Y6 | 1,1499999999999999%, v. 18.01.17(19), MTN-IHS v.2017(2019) | | 100,04G | 100,04 | G | 0,81 | 0,81 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| IKB Deutsche Industriebank AG | | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 101,09G | 101,09 | G | 0,77 | 0,77 |
| 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) | | 100,41G | 100,41 | G | 0,78 | 0,78 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 107,4G | 107,39 | G | 0,79 | 0,79 |
| US\$ | 1.000 | 24.03.20 | 24.03. | A2BPAC | DE000A2BPAC6 | 3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020) | | 99,89G | 99,81 | G | 3,38 | 3,37 |
| Euro | 1.000 | 21.10.19 | 21.10. | A2BPAC | DE000A2BPAC6 | 1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019) | | 100,09G | 100,09 | G | 0,81 | 0,81 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 101,07G | 101,07 | G | 0,77 | 0,77 |
| Euro | 1.000 | 19.10.20 | 19.10. | A2BPAH | DE000A2BPAH5 | 1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020) | | 100,66G | 100,65 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | | 100,81G | 100,8 | G | 0,76 | 0,76 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 103,22G | 103,21 | G | 0,52 | 0,52 |
| Euro | 1.000 | 21.04.20 | 21.04. | A2BPAM | DE000A2BPAM5 | 1,3999999999999999%, rat. v. 21.04.19-20.04.20, v. 21.04.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,54G | 100,54 | G | 0,78 | 0,78 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 1 9/10%, rat. v. 21.04.19-20.04.20, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 107,85G | 107,84 | G | 0,54 | 0,54 |
| Euro | 1.000 | 23.05.20 | 23.05. | A2BPAQ | DE000A2BPAQ6 | 1,3999999999999999%, rat. v. 23.05.19-22.05.20, v. 23.05.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,6G | 100,6 | G | 0,77 | 0,77 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 103,34G | 103,33 | G | 0,51 | 0,51 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 101,31G | 101,3 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 103,44G | 103,43 | G | 0,51 | 0,51 |
| 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) | | 100,6G | 100,6 | G | 0,63 | 0,63 |
| 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) | | 108,25G | 108,23 | G | 0,32 | 0,32 |
| US\$ | 1.000 | 27.06.20 | 27.06. | A2E4P5 | DE000A2E4P55 | 3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020) | | 99,91G | 99,8 | G | 3,23 | 3,23 |
| Euro | 1.000 | 16.06.20 | 16.06. | A2E4P6 | DE000A2E4P63 | 1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,44G | 100,44 | G | 0,77 | 0,77 |
| Euro | 1.000 | 16.12.19 | 16.12. | A2E4P7 | DE000A2E4P71 | 1,1000000000000001%, v. 16.06.17(19), MTN-IHS v.2017(2019) | | 100,16G | 100,16 | G | 0,79 | 0,79 |
| Euro | 1.000 | 16.12.20 | 16.12. | A2E4P8 | DE000A2E4P89 | 1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,88G | 100,88 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 101,68G | 101,68 | G | 0,63 | 0,63 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 109,61G | 109,58 | G | 1,04 | 1,04 |
| Euro | 1.000 | 22.11.19 | 22.11. | A2E4PX | DE000A2E4PX0 | 1,1000000000000001%, v. 22.05.17(19), MTN-IHS v.2017(2019) | | 100,14G | 100,14 | G | 0,79 | 0,79 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2E4PY | DE000A2E4PY8 | 1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020) | | 100,85G | 100,84 | G | 0,76 | 0,76 |
| Euro | 1.000 | 19.05.20 | 19.05. | A2E4PZ | DE000A2E4PZ5 | 1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020) | | 100,4G | 100,4 | G | 0,78 | 0,78 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 101,41G | 101,4 | G | 0,59 | 0,58 |
| 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) | | 100,4G | 100,4 | G | 0,66 | 0,66 |
| 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) | | 107,81G | 107,79 | G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 103,23G | 103,21 | G | 0,54 | 0,54 |
| Euro | 1.000 | 27.04.20 | 27.04. | A2E4Q5 | DE000A2E4Q54 | 0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,07G | 100,06 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 100,61G | 100,61 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q7 | DE000A2E4Q70 | 1%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,32G | 100,32 | G | 0,77 | 0,77 |
| Euro | 1.000 | 20.07.20 | 20.07. | A2E4QB | DE000A2E4QB4 | 1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,37G | 100,36 | G | 0,77 | 0,77 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 101,44G | 101,43 | G | 0,62 | 0,62 |
| Euro | 1.000 | 20.01.20 | 20.01. | A2E4QD | DE000A2E4QD0 | 1%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,13G | 100,13 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 100,7G | 100,69 | G | 0,76 | 0,76 |
| 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) | | 100,47G | 100,47 | G | 0,69 | 0,69 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 103,05G | 103,03 | G | 0,52 | 0,52 |
| 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) | | 107,24G | 107,22 | G | 0,5 | 0,5 |
| 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 | 0,79 | 0,79 |
| Euro | 1.000 | 24.02.21 | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 100,73G | 100,73 | G | 0,77 | 0,77 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QP | DE000A2E4QP4 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,4G | 100,4 | G | 0,77 | 0,77 |
| 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) | | 100,62G | 100,62 | G | 0,69 | 0,69 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 103,74G | 103,73 | G | 0,53 | 0,53 |
| 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) | | 105,54G | 105,52 | G | 0,37 | 0,37 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QP | DE000A2E4QP6 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,4G | 100,4 | G | 0,77 | 0,77 |
| 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) | | 100,4G | 100,4 | G | 0,69 | 0,69 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 103,01G | 102,99 | G | 0,53 | 0,53 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 106,45G | 106,43 | G | 0,85 | 0,85 |
| Euro | 1.000 | 27.03.20 | 27.03. | A2E4QX | DE000A2E4QX8 | 0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020) | | 100,09G | 100,09 | G | 0,79 | 0,79 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 100,59G | 100,58 | G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QZ | DE000A2E4QZ3 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1%, v. 29.09.17(20), MTN-IHS v.2017(2020) | | 100,3G | 100,3 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 101,47G | 101,46 | G | 0,54 | 0,54 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 102,68G | 102,66 | G | 0,56 | 0,56 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,4G | 100,39 | G | 0,77 | 0,77 |
| Euro | 1.000 | 19.03.21 | 19.03. | A2GSG6 | DE000A2GSG65 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 101,13G | 101,12 | G | 0,59 | 0,59 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 0,95%, rat. v. 19.03.19-18.03.20, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021) | | 100,42G | 100,41 | G | 0,71 | 0,71 |
| Euro | 1.000 | 21.11.20 | 21.11. | A2GSGM | DE000A2GSGM5 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 103,47G | 103,45 | G | 0,57 | 0,57 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1%, rat. v. 21.11.18-20.11.19, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,49G | 100,48 | G | 0,66 | 0,66 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1,3999999999999999%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 104,77G | 104,76 | G | 0,32 | 0,32 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGQ | DE000A2GSGQ6 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 103,15G | 103,09 | G | 0,58 | 0,58 |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) | | 100,41G | 100,41 | G | 0,77 | 0,77 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 100,73G | 100,73 | G | 0,78 | 0,77 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2GSGV | DE000A2GSGV6 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 101,68G | 101,67 | G | 0,56 | 0,56 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 0 9/10%, rat. v. 15.12.18-14.12.19, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,35G | 100,34 | G | 0,67 | 0,67 |
| Euro | 1.000 | 22.12.20 | 22.12. | A2GSGX | DE000A2GSGX2 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 103,31G | 103,3 | G | 0,55 | 0,55 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 100,36G | 100,35 | G | 0,76 | 0,76 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 101,5G | 101,49 | G | 0,56 | 0,55 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 100,83G | 100,82 | G | 0,61 | 0,61 |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | IKB Deutsche Industriebank AG Nachrangige Anleihen | | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 102G-/102G/-5-0GG | 102 | G | 4,5 | 4,49 |
| | | | | | | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 102,98G-/102,98G/-2,99G | 102,98 | G | 3,58 | 3,58 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 72,04G | 72,04 | G | 1,78 | 1,78 |
| Euro | 100.000 | 29.09.20 | 29.09. | 273007 | XS0118282481 | IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | 6,3804999999999996%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) | | 104,07G | 104,11 | G | 3,16 | 3,15 |
| | | | | | | 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 107,96G | 107,95 | G | 4,39 | 4,39 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes | | | | | | |
| | | | | | | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 95,96G | 96,86 | G | 4,57 | 4,57 |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 103,84G | 103,83 | G | 4,52 | 4,51 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 102G-/102,02G/-2,022G | 103,05 | G | 3,71 | 3,71 |
| | | | | | | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 101G | 101 | G | 2,69 | 2,69 |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | IKB Deutsche Industriebank AG Subordinated Medium - Term Notes | | | | | | |
| | | | | | | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 104,3G | 104,29 | G | 4,5 | 4,5 |
| Euro | 1.000 | 04.07.19 | | A1X3VE | DE000A1X3VE8 | IKB Deutsche Industriebank AG Zero Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019) | | 99,93G | 99,93 | G | | |
| | | | | | | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 96,34G | 96,32 | G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen | | | | | | |
| | | | | | | 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 100G-/100G/-0G | 100 | G | 3,6 | 3,59 |
| Euro | 1.000 | 01.07.20 | 01.MJSD | A1R09H | DE000A1R09H8 | Timeless Homes GmbH Anleihen | | | | | | |
| | | | | | | 9%, v. 02.07.13(20), Anleihe v.2013 (2020) | | (ausg) | | | | |

| 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 |
| 12.06.19 | 17.06.19 | A12UFS | DE000A12UFS9 | IKB Deutsche Industriebank AG | 1,25% Festzins Plus 06/19 v.15(19) | | | | | | |
| 12.06.19 | 17.06.19 | A12UFU | DE000A12UFU5 | IKB Deutsche Industriebank AG | 3% DL-Stufenz.MTN-IHS v.15(19) | | | | | | |
| 18.06.19 | 21.06.19 | A2BN9P | DE000A2BN9P4 | IKB Deutsche Industriebank AG | 1,15% MTN-IHS v.2016(2019) | | | | | | |
| 20.06.19 | 25.06.19 | A12UFV | DE000A12UFV3 | IKB Deutsche Industriebank AG | 3,2% DL-Stufenz.MTN-IHS v.15(19) | | | | | | |
| 20.06.19 | 25.06.19 | A12UFZ | DE000A12UFZ4 | IKB Deutsche Industriebank AG | 1,5% Festzins Plus 06/19 v.15(19) | | | | | | |
| 28.06.19 | | A0LA2F | DE000A0LA2F5 | Minaya Capital AG | Minaya Capital AG, Inhaber-Aktien 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 |
|------------------------|--------------|---------------------|---|----------------|----------------|-------|
| A1R09H | DE000A1R09H8 | Timeless Homes GmbH | Timeless Homes GmbH Anleihe v.2013 (2020) | 04.10.18 12:27 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf
03.06.2019

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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 | 193,19 G | 193,13G-3,46G-3,45G-3,04G-3,04G-3,24G-3,29G-3,71G-3,7G-3,46G-3,67G-3,67G-3,45G-3,66G-3,66G-3,4G-5,12G-5,31G-5,09G-4,88G-4,47G-4,47G | 204,83 | 178,73 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 24,07 G | 24,06G-4,14G-4,14G-4,16G-4,16G-4,16G-4,18G-4,18G-4,19G-4,19G-4,18G-4,18G-4,17G-4,17G-4,16G-4,16G-4,16G-4,15G-4,15G-4,21G-4,21G-4,22G-4,22G-4,21G-4,21G | 25,71 | 21,51 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 461,65 G | 459,88G-9,79G-9,79G-8,9G-8,9G-9,43G-60G-0,99G-1,49G-0,99G-0,99G-1,3G-1,3G-1,9G-2,36G-1,4G-4,12G-4,12G-4,3G-4,3G-3,66G-2,61G-3,14G | 471,7 | 375,79 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I - Technology Eq.Fd | 1 | 134,06 G | 133,05G-3,47G-3,47G-3,47G-3,39G-3,39G-3,39G-3,37G-3,37G-3,42G-3,42G-3,33G-3,33G-3,22G-3,07G-3,64G-3,8G-3,8G-3,29G-2,51G-2,68G | 146,33 | 108,1 |
| 10 | Th. | Th. | | | A1CY85 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 189,46 G | 189,01G-9,38G-8,52G-8,21G-8,96G-8,66G-9,04G-8,93G-9,62G-8,83G-9,08G-9,17G-9,38G-9,4G-9,49G-9,12G-9,03G-0G-0,02G-89,93G-9,56G-9,6G-9,77G | 199,3 | 168,16 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 97,26 G | 97,47G-7,5G-6,62G-6,7G-6,91G-7,23G-7,48G-7,85G-7,61G-7,61G-7,76G-7,76G-7,7G-7,81G-7,59G-7,34G-7,34G-7,35G-7,35G-7,25G-7,25G | 98,9 | 79,89 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 12,3 G | 12,26G-2,3G-2,28G-2,27G-2,27G-2,29G-2,31G-2,32G-2,3G-2,31G-2,31G-2,3G-2,31G-2,3G-2,37G-2,39G-2,38G-2,36G-2,34G-2,34G | 12,88 | 10,82 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,11 G | 15,25G-5,17G-5,17G-5,18G-5,18G-5,19G-5,2G-5,23G-5,18G-5,19G-5,19G-5,21G-5,16G-5,17G-5,17G-5,12G-5,13G | 16,35 | 13,92 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,19 G | 15,15G-5,2G-5,23G-5,25G-5,25G-5,26G-5,26G-5,26G-5,28G-5,28G-5,27G-5,26G-5,24G-5,24G-5,24G-5,25G-5,16G-5,16G-5,15G-5,14G-5,11G-5,11G | 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 | 18,14 G | 17,746G-7,746G-7,738G-7,718G-7,728G-7,728G-7,718G-7,708G-7,708G-7,718G-7,698G-7,698G-7,916G-8,166G | 19,92 | 17,7 |
| 1 | US\$ 0,06 | US\$ 0,04 | 12.03.19 | | A14ZKA | US00400R2058 | WBI SMID Tactical Value ETF | 1 | 19,38 G | 18,982G-8,982G-8,972G-8,952G-8,962G-8,962G-8,952G-8,942G-8,942G-8,952G-8,922G-8,932G-9,364G-9,404G-9,384G | 20,69 | 17,65 |
| 1 | US\$ 0,03 | US\$ 0 | 15.01.19 | | A14ZKB | US00400R3049 | WBI SMID Tactical Yield ETF | 1 | 16,32 G | 16,012G-6,012G-6,002G-6,002G-5,992G-5,992G-6,002G-5,992G-5,982G-5,982G-5,982G-5,964G-5,974G-6,264G-6,314G-6,254G | 18,46 | 15,96 |
| 1 | US\$ 0,14 | US\$ 0,04 | 12.03.19 | | A14ZKC | US00400R4039 | WBI SMID Tactical Select ETF | 1 | 16,93 G | 16,562G-6,562G-6,552G-6,552G-6,542G-6,542G-6,552G-6,542G-6,532G-6,532G-6,542G-6,522G-6,522G-6,888G-6,918G-6,858G | 19,5 | 16,52 |
| 1 | US\$ 0,17 | US\$ 0,08 | 12.03.19 | | A14ZKD | US00400R5028 | WBI Large Cap Tactical | 1 | 23,03 G | 22,52G-2,5G-2,5G-2,53G-2,54G-2,51G-2,53G-2,53G-2,5G-2,53G-2,82G-2,965G-2,995G-2,945G | 24,27 | 20,9 |
| 1 | US\$ 0,16 | US\$ 0,1 | 12.03.19 | | A14ZKE | US00400R6018 | WBI Large Cap Tactical | 1 | 23,6 G | 23,01G-2,98G-2,99G-2,99G-3,02G-2,99G-3,01G-3,01G-2,98G-3,01G-3,34G-3,52G-3,55G-3,48G | 25,46 | 22,89 |
| 1 | US\$ 0,2 | US\$ 0,21 | 15.01.19 | | A14ZKF | US00400R7008 | WBI Large Cap Tactical | 1 | 20,65 G | 20,135G-0,115G-0,115G-0,115G-0,135G-0,145G-0,125G-0,115G-0,135G-0,135G-0,105G-0,125G-0,425G-0,62G-0,64G-0,56G | 21,83 | 19,63 |
| 1 | US\$ 0,43 | US\$ 0,31 | 15.01.19 | | A14ZKG | US00400R8824 | WBI Tactical | 1 | 19,04 G | 18,66G-8,65G-8,65G-8,64G-8,66G-8,66G-8,65G-8,64G-8,65G-8,65G-8,63G-8,64G-8,9G-9,02G-9,06G-9,04G | 20,01 | 18,33 |
| 1 | US\$ 0,51 | US\$ 0,44 | 15.01.19 | | A14ZKH | US00400R8741 | WBI Tactical | 1 | 22,04 G | 21,75G-1,75G-1,74G-1,72G-1,73G-1,73G-1,72G-1,71G-1,71G-1,72G-1,69G-1,69G-1,98G-2,11G-2,09G-2,06G-2,07G | 22,11 | 20,18 |
| 1 | US\$ 0,09 | US\$ 0,06 | 12.03.19 | | A14ZKJ | US00400R8097 | WBI Large Cap Tactical | 1 | 23,11 G | 22,545G-2,53G-2,54G-2,555G-2,545G-2,53G-2,545G-2,52G-2,545G-2,85G-2,995G-3,025G | 24,19 | 20,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0Q048 | LU0348723411 | Allianz Global Investors Fund SICAV AGIF-All.Gbl Hi-Tech Growth | 1 | 21,23 G | 21,1G-0,99G-0,99G-1,01G-0,96G-0,96G-0,96G-0,98G-1,01G-1,01G-0,99G-1,01G-1,01G-0,99G-0,97G-1,12G-1,18G-1,15G-1,05G-0,87G-0,89G | 25,12 | 18,66 |
| 10 | US\$ 2,93 | Th. | | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 210,91 G | 208,39G-9,42G-9,29G-9,38G-9,78G-9,59G-9,7G-9,45G-9,67G-9,66G-9,71G-12,99G-2,92G-2,68G-1,55G | 237,59 | 190,22 |
| 10 | Euro 2,37 | Th. | | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 355,55 G | 353,66G-5,24G-5,24G-5,35G-5,35G-5,35G-5,18G-5,18G-5,07G-5,07G-4,95G-4,95G-4,73G-4,27G-4,64G-4,27G-4,27G-4,22G-4,22G-4,13G-4,13G-3,79G | 377,67 | 326,79 |
| 10 | US\$ 0,04 | Th. | | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,89 G | 4,869G-4,889G-4,89G-4,89G-4,891G-4,889G-4,889G-4,888G-4,888G-4,887G-4,887G-4,885G-4,885G-4,883G-4,884G-4,88G-4,882G-4,882G-4,881G-4,881G-4,878G | 5,17 | 4,47 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.GI. Eq. Unconstrained | 1 | 337,02 G | 333,19G-5,87G-5,26G-5,26G-5,63G-6,38G-6,77G-6,41G-6,55G-6,17G-6,88G-6,2G-9,02G-8G-6,54G-6,89G | 357,54 | 283,93 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.GI. Eq. Unconstrained | 1 | 25,06 G | 24,95G-5G-5G-4,92G-4,9G-4,99G-4,97G-4,97G-5,01G-4,96G-4,97G-4,93G-5,07G-5,05G-5,01G | 26,53 | 21,14 |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | AGIF-All.GIbl Agricult.Trends | 1 | 115,32 G | 115,01G-5,3G-5,2G-5,2G-5,2G-5,36G-5,22G-5,37G-5,51G-5,66G-5,4G-5,4G-5,54G-5,42G-5,52G-6,56G-6,41G-6,41G-6,45G-6,45G-6,44G | 127,69 | 107,69 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.GIbl Agricult.Trends | 1 | 120,21 G | 119,97G-9,77G-9,71G-9,73G-9,78G-9,88G-9,93G-9,91G-9,92G-9,95G-9,93G-20,01G-0,04G-19,79G-20,76G-0,4G-0,43G | 132,46 | 111,4 |
| 10 | US\$ 0,12 | Th. | | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 17,06 G | 17G-7,01G-7,01G-7,09G-7,05G-7,11G-7,11G-7,14G-7,12G-7,12G-7,11G-7,09G-7,15G-7,12G-7,07G-6,95G | 18,06 | 16,11 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,38 G | 7,52G-7,555G-7,555G-7,455G-7,455G-7,45G-7,47G-7,45G-7,465G-7,465G-7,475G-7,45G-7,455G-7,455G-7,44G-7,52G-7,505G-7,495G-7,475G-7,475G | 8,48 | 7,35 |
| 10 | | 0 | 15.12.15 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 87,38 G | 86,95G-7,25G-7,35G-7,3G-7,21G-7,21G-7,46G-7,46G-7,43G-7,43G-7,4G-7,31G-7,31G-7,49G-7,15G-7,15G-7,12G-6,94G-6,94G | 93,08 | 80,73 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 87,44 G | 87G-7,3G-7,35G-7,26G-7,26G-7,52G-7,52G-7,52G-7,49G-7,49G-7,46G-7,36G-7,36G-7,54G-7,53G-7,22G-7,22G-7,22G-7,22G-7,19G-7,02G-7,02G | 93,14 | 80,78 |
| 10 | US\$ 0,3 | Th. | | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 98,81 G | 98,71G-9,17G-9,16G-8,81G-8,81G-8,91G-9,01G-9,11G-9,11G-9,08G-9,08G-9,09G-9,09G-8,99G-9,08G-9,08G-8,99G-8,6G-8,6G-8,6G-8,63G-8,6G-8,42G-8,42G | 110,52 | 85,57 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 108,76 G | 108,69G-9,2G-9,2G-8,86G-8,86G-8,97G-8,97G-9,07G-9,18G-9,18G-9,07G-9,07G-9,09G-8,99G-9,09G-9,09G-8,99G-8,57G-8,57G-8,6G-8,56G-8,38G-8,38G | 121,91 | 94,23 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | | 52,7G | 57,7 | 48,79 |
| 10 | Euro 4,36 | Th. | | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 656,18 G | 654,61G-6,08G-7,22G-7,22G-7,42G-7,68G-8,5G-6,96G-6,83G-7,55G-8,57G-7,36G-7,55G-3,59G-3,13G-3,13G-3,13G | 675,17 | 602,1 |
| 10 | US\$ 0,34 | Th. | | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 43,22 G | 43,35G-3,39G-3,17G-3,17G-3,15G-3,19G-3,14G-3,21G-3,2G-3,18G-3,13G-3,14G-3,16G-3,13G-3,07G-3,11G-3,11G-3G-2,9G-2,92G | 44,86 | 39,49 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 290,5 G | 289,71G-92G-0,44G-0,48G-0,68G-0,9G-1,3G-1,06G-1,24G-1,06G-0,98G-1,22G-0,98G-3,74G-3,46G-2,61G | 322,85 | 269,95 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 28,25 G | 28,35G-8,42G-8,42G-8,02G-8,01G-8,03G-8,05G-8,06G-8,09G-8,02G-8,03G-8,03G-8,05G-8G-8,26G-8,25G-8,21G-8,15G | 31,53 | 25,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,2 | Euro 0,24 | 30.07.18 | | 541576 | AT0000822408 | Amundi Austria GmbH Amundi Komfort Inv.progressiv | 1 | 7,26 G | 7,255G-7,27G-7,27G-7,255G-7,255G-7,255G-7,255G-7,255G-7,27G-7,255G-7,255G-7,255G-7,27G-7,255G-7,255G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G | 7,62 | 6,36 |
| 4 | | | | | 551326 | AT0000706577 | Amundi Energy Stock | 1 | 9,67 G | 9,54G-9,545G-9,56G-9,61G-9,645G-9,63G-9,64G-9,665G-9,66G-9,635G-9,975G-9,945G-9,885G-9,895G-9,885G-9,905G | 10,83 | 8,9 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 94,64 G | 94,16G-4,32G-4,32G-3,81G-3,81G-3,81G-3,88G-3,99G-4,09G-4,19G-4,08G-4,18G-4,28G-4,28G-4,28G-4,27G-4,59G-4,75G-4,75G-4,64G-4,53G-4,53G-4,53G | 103,99 | 88,03 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 17,27 G | 17,28G-7,28G-7,28G-7,21G-7,27G-7,15G-7,16G-7,16G-7,14G-7,11G-7,49G-7,6G-7,66G | 18,55 | 15,85 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 161,18 G | 160,6G-1,19G-1,17G-1,17G-1,22G-1,22G-1,22G-1,22G-1,22G-1,18G-1,18G-1,18G-1,18G-1,18G-1,14G-1,14G-1,14G-1,12G-1,14G | 161,9 | 154,69 |
| 6 | Euro 1 | Th. | | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 123,47 G | 124,31G-4,64G-3,31G-4,22G-5,9G-5,52G-6,01G-6,33G-6,29G-5,9G-5,78G-5,63G-5,53G | 126,33 | 109,97 |
| 4 | Euro 0,28 | Euro 0,2 | 13.06.18 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 12,62 G | 12,53G-2,58G-2,59G-2,58G-2,58G-2,58G-2,58G-2,58G-2,57G-2,57G-2,58G-2,58G-2,57G-2,57G-2,56G-2,56G-2,81G-2,99G | 13,66 | 11,72 |
| 3 | Euro 0,2 | Euro 0,3 | 26.04.19 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 17,97 G | 17,78G-7,93G-7,94G-7,93G-7,93G-7,93G-7,94G-7,94G-7,93G-7,96G-7,97G-7,97G-7,97G-7,95G-7,95G-7,96G-7,94G-7,97G-7,95G-7,87G-7,86G-7,82G-7,78G-7,77G | 19,23 | 16,49 |
| 6 | | | | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 163,5 G | 162,95G-3,46G-2,3G-2,11G-3,22G-4,11G-5,17G-5,22G-5,06G-5,73G-5,53G-5,88G-5,86G-5,86G-5,5G-5,86G-6,94G-6,73G-6,75G | 166,94 | 145,36 |
| 3 | Euro 0,14 | Euro 0,13 | 25.04.19 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 8,04 G | 8,035G-8,05G-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 | 8,13 | 7,87 |
| 2 | Euro 0,03 | Euro 0,04 | 11.04.19 | A0ERM | AT0000857164 | AT0000857164 | Amundi Ethik Fonds | 1 | 5,78 G | 5,78G-5,795G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G | 5,9 | 5,57 |
| 4 | Euro 0,05 | Euro 0,06 | 17.06.19 | | 921165 | AT0000810445 | Amundi Europa Stock | 1 | 17,19 G | 17,01G-7,12G-7,12G-7,14G-7,18G-7,22G-7,22G-7,22G-7,21G-7,26G-7,26G-7,26G-7,26G-7,24G-7,23G-7,23G | 18,69 | 15,89 |
| 4 | US\$ 0,4 | US\$ 0,5 | 13.06.18 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 8,53 G | 8,37G-8,37G | 8,96 | 7,34 |
| 6 | Euro 0,14 | Euro 0,2 | 30.07.18 | | 804501 | AT0000822390 | Amundi Komfort Inv.dynamisch | 1 | 7,75 G | 7,73G-7,73G-7,73G-7,72G-7,72G-7,715G-7,715G-7,72G-7,725G-7,725G-7,73G-7,73G-7,725G-7,73G-7,73G-7,73G-7,735G-7,735G-7,775G-7,77G-7,765G-7,745G-7,745G-7,76G-7,76G | 8 | 7,16 |
| 10 | Euro 0,61 | Th. | 02.01.18 | | 847244 | DE0008472440 | Amundi Deutschland GmbH VPV-Rent Amundi | 1 | 54,6 G | 54,49G-4,46G-4,47G-4,49G-4,6G-4,64G-4,62G-4,6G-4,57G-4,56G-4,56G-4,58G-4,59G-4,57G-4,48G-4,49G-4,48G-4,49G-4,49G | 54,64 | 51,81 |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 66,36 G | 66,28G-6,4G-6,4G-6,35G-6,39G-6,5G-6,5G-6,5G-6,49G-6,53G-6,5G-6,62G-6,82G-6,96G-6,94G-6,95G | 68,05 | 66,28 |
| 10 | Euro 1,63 | Th. | 02.01.18 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 84,18 G | 83,99G-3,99G-3,89G-4,04G-4,19G-4,31G-4,3G-4,42G-4,54G-4,54G-4,52G-4,41G-4,43G-4,43G | 87,94 | 74,67 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 126,87 G | 127,16G-7,12G-7,11G-7,11G-7,12G-7,12G-7,14G-7,14G-7,14G-7,14G-7,15G-7,15G-7,16G-7,11G-7,28G-7,2G-7,1G-7,11G | 130,13 | 121,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H57G | LU1681043086 | Amundi Index Solutions AIS-Amundi MSCI India | 1 | | 548,3G | 548,3 | 541,2 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | | 258,15G | 258,8 | 256,85 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | | 291,1G | 291,1 | 283,85 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | | 286,65G | 293,8 | 286,65 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | | 238,75G | 238,75 | 237,82 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | | 221,68G | 221,97 | 221,68 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | | 79,15G | 81,14 | 79,15 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y.L. Bd. IBO. | 1 | | 224,78G | 227,18 | 224,78 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | | 115,01G | 115,11 | 114,99 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | | 100,66G | 100,88 | 100,66 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | | 121,12G | 123,36 | 121,12 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | | 139,8G | 144,3 | 139,8 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | | 239,04G | 239,21 | 238,17 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 3,92 | 3,9830000000000001 | 4,38 | 3,64 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi MSCI EMERG.MARKETS | 1 | | 3,8065G | 4,41 | 3,54 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | | 195,3G | 201,7 | 195,3 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | | 96,47G | 96,77 | 96,47 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | | 49,94G | 50,03 | 49,94 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | | 15,41G | 15,42 | 15,4 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | | 66,28G | 68,09 | 66,28 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | | 75,49G | 80,45 | 66,32 |
| 10 | | Euro 1,45 | 27.11.18 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | | 51,48G-3,82 | 54,44 | 45,08 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | | 71,96G | 76,35 | 63,76 |
| 10 | | Euro 1,44 | 27.11.18 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | | 51,19G | 54,72 | 45,95 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World | 1 | | 268,1000000000000002 | 275,75 | 268,1 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | | 50,62G | 53,84 | 50,62 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi MSCI USA SRI | 1 | | 50,96G | 54,45 | 50,96 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi MSCI Europe SRI | 1 | | 50,89G | 53,31 | 50,89 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EMERG.MARKETS | 1 | | 45,23G | 47,26 | 43,94 |
| 1 | Th. | Euro 0,37 | 18.02.19 | | 534304 | LU0149168907 | Amundi Luxembourg S.A. Amundi Total Return | 1 | 43,95 G | 43,95G-4,06G-3,95G-3,95G-3,96G-3,95G-3,95G-3,95G-3,96G-3,95G-3,95G-3,96G-3,95G-3,95G-4,01G-4,01G-4,01G-4,01G | 44,17 | 43,16 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 66,73 G | 66,53G-6,54G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,62G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,82G-6,82G-6,82G-6,82G | 66,89 | 64,84 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi S.A. Amundi ETF MSCI Europe Banks | 1 | 74,26 G | 73,84G-3,99G | 84,05 | 70,3 |
| 4 | Th. | Th. | | | A0REJ5 | FR0010688234 | Amundi ETF MSCI Eur.Utilities | 1 | 204,9 G | 205,25G-5,4G-5,6G-7,85G | 210,5 | 183,82 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 239,3 G | 242,9G-2,9G-0,4G-39,9G-40,45G-1,25G-1,85G-1,7G-2,35G-1,9G-3,05G-3,2G-0,9G-0,9G-0,9G | 256,45 | 210,95 |
| 4 | Th. | Th. | | | A0REJ1 | FR0010688168 | Amundi ETF MSCI Eur.Cons.Stap. | 1 | 356,7 G | 355,65G-5,6G-5,95G-7,1G-7,8G | 364,7 | 300,35 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 240,65 G | 238,65G-8,6G-8,85G-42,4G-3,1G | 252,6 | 218,3 |
| 4 | Th. | Th. | | | A0REJS | FR0010655720 | Amundi ETF MSCI Italy | 1 | 98,77 G | 98,44G-8,38G-9,21G | 107,56 | 88,69 |
| 7 | Th. | Th. | | | A1C0B9 | FR0010900076 | Amundi ETF Euro STOXX Sma.Cap | 1 | 43,78 G | 43,78G-3,75G-3,805G-3,67G-3,885G | 47,14 | 39,3 |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 257,3 G | 257,2G-7,15G-7,4G-7,1G-9,75G-9,75G | 281,2 | 235,9 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Comm.Serv. | 1 | 100,1 G | 99,68G-9,79G-9,98G-9,71G-100,08G | 106,1 | 97,75 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amundi ETF G.Bd EMTS Br.IG 5-7 | 1 | 236,49 G | 236,53G-6,53G-6,53G-6,69G-7,07G | 237,07 | 229,99 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amundi ETF G.Bd EMTS B.IG 7-10 | 1 | 267,63 G | 267,67G-7,67G-7,67G-7,86G-8,55G | 268,55 | 255,35 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 291,03 G | 291,28G-1,28G-1,28G-1,59G-2,91G | 292,91 | 273,55 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi S.F. FCP Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 111,21 G | 110,55G-0,88G-0,67G-0,51G-1,06G-1,11G-1,12G-0,95G-1,11G-1,15G-1,31G-1,2G-1,55G-1,51G-1,36G | 117,56 | 98,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 14,86 G | 14,73G-4,78G-4,78G-4,75G-4,75G-4,75G-4,77G-4,79G-4,79G-4,79G-4,78G-4,8G-4,8G-4,79G-4,83G-4,79G-4,79G-4,87G-4,85G-4,82G-4,76G-4,76G | 15,94 | 13,25 |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 30,64 G | 30,3G-0,4G-0,41G-0,36G-0,37G-0,37G-0,39G-0,42G-0,43G-0,43G-0,44G-0,44G-0,41G-0,48G-0,39G-0,54G-0,41G-0,27G-0,27G | 32,75 | 26,53 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,25 G | 17,03G-7,18G-7,18G-7,16G-7,16G-7,18G-7,19G-7,21G-7,22G-7,21G-7,21G-7,21G-7,22G-7,19G-7,22G-7,23G-7,2G-7,26G-7,25G-7,22G-7,16G-7,16G | 18,42 | 15,18 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 28,53 G | 28,22G-8,31G-8,31G-8,25G-8,25G-8,28G-8,28G-8,33G-8,33G-8,31G-8,33G-8,33G-8,31G-8,37G-8,28G-8,43G-8,47G-8,34G-8,34G-8,19G-8,2G | 30,46 | 24,39 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 20,8 G | 20,5G-0,65G-0,63G-0,6G-0,63G-0,67G-0,64G-0,66G-0,66G-0,65G-0,71G-0,66G-0,66G-0,54G | 22,23 | 17,62 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 16,61 G | 16,59G-6,53G-6,5G-6,49G-6,51G-6,56G-6,59G-6,55G-6,58G-6,58G-6,57G-6,6G-6,62G-6,58G-6,65G-6,65G-6,65G-6,62G-6,62G | 17,64 | 14,9 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 11,87 G | 11,82G-1,82G-1,82G-1,82G-1,83G-1,84G-1,87G-1,85G-1,86G-1,86G-1,86G-1,88G-1,88G-1,86G-1,91G-1,92G-1,9G-1,88G-1,88G | 12,56 | 10,59 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 11,66 G | 11,61G-1,59G-1,62G-1,67G-1,64G-1,66G-1,66G-1,68G-1,69G-1,71G-1,72G-1,69G-1,67G-1,68G | 12,29 | 10,37 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,22 G | 8,205G-8,22G-8,225G-8,205G-8,205G-8,21G-8,23G-8,235G-8,225G-8,23G-8,23G-8,23G-8,23G-8,215G-8,24G-8,24G-8,235G-8,225G-8,225G-8,205G-8,21G | 8,75 | 7,77 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI. | 1 | 72,49 G | 72,38G-2,61G-2,61G-2,67G-2,67G-2,7G-2,72G-2,72G-2,7G-2,7G-2,67G-2,67G-2,64G-2,64G-2,65G-2,65G-2,61G-2,61G-2,59G-2,59G-2,57G | 77,05 | 65,82 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd | 1 | 19,73 G | 19,65G-9,69G-9,69G-9,67G-9,68G-9,68G-9,73G-9,71G-9,71G-9,71G-9,71G-9,69G-9,71G-9,71G-9,73G-9,73G-9,71G-9,71G-9,66G | 20,95 | 18,49 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,17 G | 16,99G-7,09G-7,08G-7,04G-7,07G-7,07G-7,1G-7,1G-7,12G-7,11G-7,11G-7,1G-7,12G-7,14G-7,14G-7,18G-7,18G-7,19G-7,18G-7,12G-7,1G | 18,35 | 15,1 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 20,63 G | 20,33G-0,51G-0,47G-0,47G-0,5G-0,53G-0,53G-0,51G-0,5G-0,53G-0,52G-0,55G-0,55G-0,5G-0,62G-0,58G-0,48G-0,38G | 22,02 | 17,51 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd | 1 | 36,21 G | 36,08G-6,24G-6,29G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G-6,28G-6,27G-6,27G-6,25G-6,21G-6,21G-6,25G-6,21G-6,21G-6,21G-6,2G-6,2G-6,2G-6,15G-6,15G | 37,7 | 31,13 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI. | 1 | 72,17 G | 71,86G-2,35G-2,29G-2,53G-2,4G-2,46G-2,43G-2,37G-2,33G-2,36G-2,26G | 76,99 | 65,35 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,17 G | 8,155G-8,17G-8,175G-8,155G-8,155G-8,16G-8,18G-8,185G-8,175G-8,18G-8,18G-8,175G-8,18G-8,18G-8,165G-8,19G-8,185G-8,175G-8,155G-8,16G | 8,7 | 7,73 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd | 1 | 19,58 G | 19,5G-9,54G-9,54G-9,5G-9,5G-9,52G-9,57G-9,56G-9,54G-9,55G-9,54G-9,55G-9,56G-9,52G-9,57G-9,57G-9,55G-9,55G-9,5G-9,5G | 20,81 | 18,4 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ. | 1 | 5,92 G | 5,88G-5,935G-5,92G-5,92G-5,92G-5,925G-5,935G-5,93G-5,93G-5,93G-5,92G-5,93G-5,935G-5,955G-5,95G-5,945G-5,91G-5,91G-5,92G | 6,46 | 5,12 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 16,4 G | 16,26G-6,26G-6,25G-6,22G-6,23G-6,23G-6,27G-6,27G-6,26G-6,26G-6,27G-6,27G-6,31G-6,28G-6,17G-6,18G-6,22G | 17,54 | 14,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | £ 0,16 | 01.05.19 | | 766427 | IE0031029477 | Barings International Umbrella Fund Barings Intl-Asia Growth Fund | 1 | 77,09 G | 77,12G-7,29G-7,39G-7,38G-7,38G-7,44G-7,44G-7,48G-7,48G-7,43G-7,43G-7,39G-7,39G-7,32G-7,32G-7,4G-7,24G-7,26G-7,19G-7,19G | 85,02 | 69,91 |
| 5 | Euro 0,66 | Euro 0,6 | 01.05.19 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 45,72 G | 45,42G-5,51G-5,55G-5,48G-5,54G-5,7G-5,76G-5,69G-5,77G-5,9G-5,79G-6G-6,03G-5,97G-5,97G | 49,66 | 39,39 |
| 5 | US\$ 2,41 | US\$ 2,5 | 01.05.19 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 101,17 G | 100,53G-0,47G-0,46G-0,52G-0,54G-0,48G-0,5G-0,45G-0,45G-0,36G-0,47G-0,25G-99,96G | 105,3 | 89,62 |
| 5 | US\$ 1,12 | US\$ 1,72 | 01.05.19 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 182,35 G | 181,72G-2,49G-2,49G-2,61G-2,61G-2,67G-2,67G-2,71G-2,71G-2,64G-2,64G-2,58G-2,58G-2,49G-2,49G-2,53G-2,53G-2,43G-2,43G-2,43G-2,42G-2,42G-2,3G | 190,74 | 165,42 |
| 5 | US\$ 0,8 | US\$ 0,67 | 01.05.19 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 45,65 G | 45,39G-5,43G-5,34G-5,25G-5,35G-5,59G-5,48G-5,56G-5,64G-5,7G-5,57G-5,83G-5,82G-5,79G-5,69G | 49,7 | 38,93 |
| 5 | US\$ 0,93 | US\$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 935,15 G | 931,91G-6,41G-7,62G-7,62G-7,62G-8,88G-8,88G-7,91G-8,48G-7,47G-7,47G-7,93G-6,87G-6,87G-6,72G-7,81G-6,84G-7,59G-7,59G-6,16G-6,15G | 1.083,67 | 841,3 |
| 5 | Th. | US\$ 0,2 | 01.05.19 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 77,25 G | 77,23G-7,48G-7,57G-7,56G-7,56G-7,62G-7,62G-7,67G-7,67G-7,64G-7,64G-7,61G-7,61G-7,57G-7,57G-7,59G-7,59G-7,55G-7,55G-7,55G-7,54G-7,54G-7,49G | 85,33 | 70,31 |
| 5 | US\$ 0,1 | US\$ 0,19 | 01.11.18 | | 971896 | IE0000829568 | Barings Intl-Intl Bond Fund | 1 | 22,83 G | 22,78G-2,79G-2,8G-2,77G-2,78G-2,78G-2,76G-2,75G-2,76G-2,74G-2,74G-2,73G-2,72G-2,72G-2,7G | 22,83 | 21,45 |
| 5 | Euro 1,99 | Euro 2,23 | 01.05.19 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 101,61 G | 101,01G-1,19G-0,51G-0,49G-0,71G-0,84G-0,63G-0,69G-0,64G-0,79G-0,67G-0,64G-0,57G-0,91G-0,61G-0,51G | 106,03 | 89,72 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 933,49 G | 931,69G-4,76G-5,96G-5,96G-5,96G-7,22G-7,22G-6,25G-7,06G-7,06G-6,06G-6,06G-6,01G-4,96G-4,96G-5,06G-6,15G-5,18G-5,93G-5,93G-4,5G-4,49G | 1.082,62 | 843,59 |
| 5 | Th. | Euro 0,18 | 01.05.19 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 77,21 G | 77,11G-7,38G-7,48G-7,47G-7,47G-7,53G-7,53G-7,57G-7,57G-7,52G-7,52G-7,48G-7,48G-7,39G-7,47G-7,38G-7,38G-7,37G-7,37G-7,34G-7,34G-7,28G | 85,14 | 70,22 |
| 5 | Euro 0,92 | Euro 1,53 | 01.05.19 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 182,3 G | 182,83G-2,58G-2,56G-2,55G-2,63G-2,61G-3G-2,59G-2,57G-2,57G-2,97G-2,56G-2,57G-2,62G-2,62G-2,61G-2,6G-2,57G-2,57G-2,6G | 191,81 | 166,52 |
| 4 | Th. | Euro 0,13 | 27.05.19 | | 934217 | LU0110699088 | BayernInvest BayernInv.Total Return Corp.Bd | 1 | 37,47 G | 37,27G-7,47G-7,47G-7,47G-7,44G-7,47G-7,47G-7,47G-7,44G-7,47G-7,47G-7,47G-7,47G-7,46G-7,46G-7,46G-7,46G | 37,79 | 36,43 |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 92,12 G | 92,58G-1,55G-2,3G-2,61G-3,07G-3,45G-3,37G-3,67G-3,67G-3,56G-3,39G-3,39G-3,29G-3,69G-3,6G-3,05G-3G-3,05G | 93,82 | 83,18 |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive | 1 | 181,22 G | 181,17G-1,17G-1,1G-1,1G-1,08G-1,1G-1,1G-1,11G-1,13G-1,3G-1,3G-1,29G-1,3G-1,3G-1,3G-1,32G-1,36G-1,43G-1,43G-1,39G-1,34G-1,27G-1,23G | 182,3 | 173,55 |
| 7 | Th. | Th. | | | A0ESVR | BE0945524651 | Belfius Equities SICAV Belfius Equ.-Europe Conviction | 1 | 308,6G | 308,6G | 322,19 | 259 |
| 7 | Th. | Th. | | | 934194 | BE0176735018 | Belfius Equ.-Rob.&Inn.Technol. | 1 | 252,98 G | 252,44G-2,4G-2,43G-2,43G-2,5G-2,43G-2,67G-2,67G-2,67G-2,69G-2,42G-2,46G-2,72G-4,77G-4,02G | 289 | 216,74 |
| 7 | Th. | Th. | | | A0YD9D | BE0948878245 | Belfius Equ.-Eu.Small&Mid Caps | 1 | 851,67 G | 852,57G-44,04G-2,08G-3,5G-7,01G-6,55G-6,1G-5,67G-7,36G-2,55G-3,08G | 909,01 | 727,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL SICAV BL - Global 50 | 1 | 1.773,55 G | 1759,85G-73,75G-3,15G-3,15G-3,15G-4,95G-4,95G-5,35G-5,35G-5,55G-5,55G-5,55G-5,65G-5,65G-5,55G-5,45G-6,25G-6,25G-6,25G-4,05G-4,05G-4,05G | 1.795,95 | 1.669,4 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 571,74 G | 571,53G-1,84G-1,54G-1,34G-1,34G-1,59G-1,69G-1,69G-1,69G-1,54G-1,54G-1,54G-1,69G-1,54G-1,74G-1,79G-1,79G-1,64G-1,64G-1,79G-1,79G-1,84G-1,84G-1,84G-1,84G | 572,84 | 551,03 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 7.507,6 G | 7456,99G-77,09G-66,69G-52,29G-60,59G-75,79G-521,1G-1,8G-16,6G-8,8G-59,91G-8,01G-49,7G-58,01G | 7.743,44 | 6.590,35 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.101,52 G | 1095,41G-101,52G-1,52G-1,52G-0,62G-1,52G-1,52G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 1.102,62 | 1.081,51 |
| 10 | Euro 0,47 | Euro 0,24 | 05.02.19 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 199,81 G | 199,25G-9,18G-9,18G-8,93G-8,93G-9,14G-8,91G-9,37G-9,16G-9,16G-9,33G-9,33G-9,61G-9,37G-9,83G-9,83G-9,86G-9,65G-9,44G | 204,93 | 174,77 |
| 10 | Euro 2,02 | Euro 1,52 | 05.02.19 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 135,58 G | 134,37G-5,15G-5,17G-5,07G-5,02G-5,11G-5,14G-5,26G-5,28G-5,24G-5,53G-5,53G-5,57G-5,58G-5,49G-5,59G-5,67G-5,48G-5,78G-5,61G-5,37G-5,37G | 140,47 | 121,21 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 183,32 G | 181,73G-2,77G-2,82G-2,71G-2,71G-2,67G-2,67G-2,83G-2,83G-3,02G-3,95G-3,95G-3,98G-3,98G-4,05G-4,05G-3,87G-4,26G-4,26G-4,01G-4,01G-3,62G-3,62G | 189,92 | 161,75 |
| 10 | Euro 1,2 | Euro 0,96 | 05.02.19 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 128,95 G | 128,52G-8,83G-8,89G-8,79G-8,68G-8,68G-8,76G-8,9G-9,04G-9,04G-9,61G-9,61G-9,61G-9,51G-9,38G-9,56G-9,71G-9,7G-9,71G-9,32G-9,44G | 134,26 | 120,09 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 164,3 G | 163,85G-4,23G-4,25G-4,19G-4,02G-4,02G-4,15G-4,33G-4,51G-4,51G-5,22G-5,22G-5,22G-5,09G-4,93G-5,32G-5,14G-5,32G-5,34G-5,35G-4,98G-4,98G | 171,45 | 152,17 |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | BLACK FERRYMAN FCP BLACK FERRYMAN-WORLD BASIC FD | 1 | 66,75 G | 66,32G-6,44G-6,61G-6,56G-6,69G-6,79G-6,82G-6,99G-6,74G-6,82G-6,84G-6,97G-6,88G-6,78G-7,08G-7,02G-6,89G | 73,22 | 62,51 |
| 1 | kann.\$,35 | kann.\$,15 | 25.01.19 | | A11778 | CA46433J1084 | BlackRock Asset Management Canada Ltd. iShares Eql Weig.B.&Lifeco ETF | 1 | | 7,748G | 8,29 | 6,9 |
| 1 | kann.\$,12 | kann.\$,49 | 22.01.19 | | A1CW2S | CA46428D1087 | iShares S&P/TSX 60 Index ETF | 1 | 15,5 G | 15,608G-5,608G-5,608G-5,608G-5,608G-5,586G-5,586G-5,586G-5,586G-5,586G-5,596G-5,594G-5,576G-5,586G-5,586G-5,486G-5,586G-5,436G-5,448G-5,462G | 16,33 | 13,43 |
| 1 | kann.\$,03 | kann.\$,04 | 25.03.19 | | A1CXB2 | CA46428M1086 | iShs S&P/TSX Glob.Gold Ind.ETF | 1 | 7,37 G | 7,867G-7,867G-7,67G-7,67G-7,67G-7,658G-7,658G-7,658G-7,658G-7,743G-7,743G-7,739G-7,737G-7,931G-7,936G-7,978G | 8,45 | 6,9 |
| 6 | Euro 0,36 | Euro 0,06 | 15.10.18 | | 628930 | DE0006289309 | BlackRock Asset Management Deutschland AG iShs ESTXX Banks 30-15 UC.ETF | 1 | 8,72 G | 8,661G-8,666G-8,66G-8,645G | 10,17 | 8,3 |
| 6 | Euro 0,88 | Euro 0,37 | 15.10.18 | | 628931 | DE0006289317 | iShs ESTXX Telecomm.30-15 U.E. | 1 | 31,24 G | 30,99G-0,98G-1,135G-1,06G-1,18G | 32,16 | 29,32 |
| 5 | Euro 0,4 | Euro 0,31 | 17.09.18 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 37,14 | 36,6G-6,645G-6,75G | 39,46 | 32,16 |
| 5 | US\$ 1,9 | US\$ 1,77 | 17.09.18 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 222,8 | 220,35G-0,25G-0,25G-0,1G-0,7G | 237 | 199,04 |
| 4 | Euro 1,17 | Euro 1,17 | 16.08.18 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 141,28 G | 141,11G-1,11G-1,11G-1,35G-1,33G | 141,35 | 139,25 |
| 5 | Euro 0,69 | Euro 0,5 | 17.09.18 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 106,63 G | 106,46G-6,46G-6,46G-6,62G-6,62G-6,68G-6,7G | 106,7 | 104,04 |
| 6 | Euro 0,32 | Th. | 02.01.18 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 16,11 G | 15,99-6,032 | 17,37 | 14,7 |
| 6 | Euro 0,79 | Euro 0,12 | 15.10.18 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 18,68 G | 18,594G-8,588G-8,586G-8,638G-8,602 | 20,31 | 17,18 |
| 6 | Euro 0,6 | Euro 0,29 | 15.10.18 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,28 G | 16,294G-6,304G-6,372G | 17,29 | 15,17 |
| 5 | Euro 1,15 | Euro 0,65 | 17.09.18 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 36,86 G | 36,9-6,75G-6,9-7,005G-6,995G | 38,92 | 32,75 |
| 3 | Euro 2,3 | Euro 1,46 | 16.07.18 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 44,06 G | 44,05G-4,09G-4,11G-4,06G | 51,72 | 40,43 |
| 3 | Euro 1,6 | Euro 1,51 | 16.07.18 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 76,85 G | 76,26G | 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 | 17,73 G | 17,786G-7,788G-7,812G-7,848G | 18,43 | 15,82 |
| 4 | Euro 0,69 | Euro 0,97 | 16.08.18 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 77,12 G | 77G-7G-7,12G-7,13G-7,14G | 77,84 | 77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | BlackRock Asset Management Deutschland AG iShares MDAX UCITS ETF DE | 1 | 209,3 G | 209,2-9,05G-9,85G-9,8-10,05G-1,15-1,15 | 222,8 | 183,08 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 100,4 G | 99,75G-100,4-0,38G-0,52G-0,88G-0,94G-0,84G-0,66G | 106,7 | 89,77 |
| 5 | Euro 0,92 | Euro 0,48 | 17.09.18 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 30,36 G | 30,275G-0,27G-0,32G | 31,75 | 26,77 |
| 5 | Euro 0,95 | Euro 0,77 | 17.09.18 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 33,49 G | 33,285G-3,51G-3,475G-3,485G-3,57G-3,465G-3,465G-3,465G-3,67G | 35,39 | 29,44 |
| 5 | sfrs 3,62 | sfrs 1,08 | 15.09.17 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 89,29 G | 88,87G-9,13G-9,18G | 91,43 | 76,14 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 25,14 G | 24,99G-5G-4,985G-4,995G-4,955G-4,87-4,98G-5,005G | 26,8 | 21,93 |
| 5 | Euro 1,19 | Euro 0,67 | 17.09.18 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 37,09 G | 37G-6,98G-7,025G-6,985G-6,985G-7,25G | 39,05 | 32,73 |
| 5 | Euro 1,17 | Euro 0,83 | 17.09.18 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 44,14 G | 43,965G-4,1G | 47,38 | 39,66 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 17,94 G | 17,55G-7,54G-7,56G-7,68G-7,73G | 18,72 | 16,9 |
| 5 | Euro 1,21 | Euro 1,06 | 17.09.18 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 27,9 G | 27,65G-7,655G-7,655G-7,665G-7,695G-7,785G | 28,51 | 24,68 |
| 4 | Euro 1,1 | Euro 0,97 | 16.08.18 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 123,84 G | 123,77G-3,73G-3,73G-3,73G-3,94G-4,22G | 124,22 | 119,72 |
| 6 | Yen 12,31 | Yen 12,33 | 15.01.19 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 16,85 G | 16,848G-6,85G-6,846G-6,898G | 18,02 | 15,54 |
| 3 | Euro 1,68 | Euro 2,22 | 16.07.18 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 87,57 G | 87,18G-8G | 94,22 | 77,64 |
| 3 | Euro 0,82 | Euro 0,73 | 16.07.18 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 43,88 G | 43,52G | 46,6 | 36,77 |
| 3 | Euro 1,06 | Euro 1,27 | 16.07.18 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 47,58 G | 47,21G | 49,23 | 40,17 |
| 3 | Euro 1,1 | Euro 1,18 | 16.07.18 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 74,12 G | 73,8G-4,43G-4,79G | 75,34 | 60,14 |
| 3 | Euro 0,98 | Euro 0,9 | 16.07.18 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 51,78 G | 51,51G | 55,87 | 44,97 |
| 3 | Euro 1,19 | Euro 1,09 | 16.07.18 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 29,62 G | 29,48G-9,51G-9,55G-9,555G | 31,08 | 25,47 |
| 3 | Euro 1,69 | Euro 0,7 | 16.07.18 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27,47 G | 27,235G-7,315G-7,34G | 28,35 | 24,43 |
| 3 | Euro 1,16 | Euro 1,24 | 16.07.18 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 31,7 G | 31,755G-1,79G-2,02G-2,07G | 35,4 | 29,9 |
| 3 | Euro 4,13 | Euro 2,02 | 16.07.18 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 79,63 G | 78,87G-8,81G-9,38G | 82,04 | 67,64 |
| 3 | Euro 0,71 | Euro 1,02 | 16.07.18 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 29,47 G | 29,255G-9,22G-9,16G-9,285G | 32,62 | 26,14 |
| 3 | Euro 0,44 | Euro 0,51 | 16.07.18 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 44,36 G | 44,175G-4,325G | 47,72 | 36,21 |
| 3 | Euro 3,01 | Euro 0,89 | 16.07.18 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 21,36 G | 21,26G-1,275G-1,315G-1,35G-1,355G | 22,75 | 20,84 |
| 3 | Euro 0,63 | Euro 0,65 | 16.07.18 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 21,02 G | 20,915G-0,985G-0,88G-0,955G | 23,07 | 20,68 |
| 5 | US\$ 0,96 | US\$ 0,95 | 17.09.18 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 42,34 G | 42,16G-2,18G-2,38G-2,54G | 49,21 | 38,67 |
| 5 | US\$ 0,27 | US\$ 0,19 | 17.09.18 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 62,55 | 61,81G-1,81G-1,8G-1,83G-1,94G-1,9G | 68,7 | 52,7 |
| 5 | Euro 0,33 | Euro 0,3 | 17.09.18 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 12,51 G | 12,428G-2,424G-2,424G-2,43G-2,444G-2,512G | 13,18 | 11,1 |
| 3 | Euro 1,02 | Euro 1,13 | 16.07.18 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 26,73 G | 26,625G-6,615G-6,63G-6,73G | 28,04 | 24,2 |
| 3 | Euro 0,89 | Euro 0,59 | 16.07.18 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 13,34 G | 13,274G | 15,11 | 12,86 |
| 3 | Euro 0,63 | Euro 1,79 | 16.07.18 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 43,07 G | 43G-3,49G-3,525G | 51,58 | 38,81 |
| 4 | Euro 0,89 | Euro 0,96 | 16.08.18 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 85,83 G | 85,74G-5,74G-5,74G-5,83G-5,83G-5,82G | 86,5 | 85,69 |
| 4 | Euro 0,97 | Euro 1,18 | 16.08.18 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 106,21 G | 106,08G-6,04G-6,04G-6,18G-6,18G-6,19G-6,17G | 106,22 | 105,43 |
| 4 | Euro 1,36 | Euro 1,53 | 16.08.18 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 146,09 G | 145,87G-5,87G-5,87G-6,13G-6,13G-6,19G | 146,19 | 142,02 |
| 5 | Euro 1,01 | Euro 0,7 | 17.09.18 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 36,07 G | 35,955G-5,945G-5,98G-6,17G-6,185G | 38,28 | 32,05 |
| 5 | Euro 0,35 | Euro 0,33 | 17.09.18 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 30,85 G | 30,69G-0,68G-0,705G-0,705G | 34,4 | 28,5 |
| 4 | Euro 3,28 | Euro 4,13 | 16.08.18 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 194,96 G | 195,27G-5,19G-5,58G-5,58G-6,32G | 196,32 | 183,19 |
| 6 | US\$ 1,01 | US\$ 1,21 | 15.10.18 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 59,6 G | 59,07G-9,12G-9,08G-9,22G | 63,98 | 54,78 |
| 5 | Euro 0,61 | Euro 0,4 | 17.09.18 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 27,13 G | 27,075G-7,07G-7,05G-7,12G | 28,99 | 24,07 |
| 3 | Euro 1,42 | Euro 1,08 | 16.07.18 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 30,74 G | 30,645G-0,715G-1,045G | 31,73 | 27,74 |
| 1 | | | | | A0ERSN | US4642851053 | BlackRock Fund Advisors iShares Gold Trust | 1 | 11,02 G | 10,83G-0,83G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,84G-0,84G-0,84G-0,84G-0,83G-0,81G-1,04G-1,12G-1,11G-1,13G-1,12G | 11,34 | 10,37 |
| 10 | US\$ 2,52 | US\$ 0,66 | 20.03.19 | | A1JUQL | US4642862936 | iShares Asia/Pac.Dividend ETF | 1 | 38,26 G | 37,6G-7,6G-7,58G-7,58G-7,55G-7,58G-7,55G-7,54G-7,53G-7,55G-7,5G-7,5G-7,845G-7,875G-7,945G-7,905G | 40,28 | 33,94 |
| 10 | US\$ 0 | US\$ 1,49 | 18.12.18 | | A1JVMR | US4642865178 | iShares JPM EM Loc.Curr.Bd ETF | 1 | 38,53 G | 37,36G-7,37G-7,34G-7,34G-7,32G-7,34G-7,3G-7,29G-7,31G-7,26G-7,26G-8,31G-8,54G-8,51G-8,52G | 39,3 | 36,26 |
| 10 | US\$ 1,28 | 0 | 17.06.19 | | A1JXCK | US4642864759 | iShares MSCI Em.Mkts Sm.C.ETF | 1 | 37,93 G | 37,425G-7,425G-7,395G-7,405G-7,375G-7,395G-7,355G-7,355G-7,365G-7,325G-7,855G-7,835G-7,835G-7,865G-7,925G | 40,45 | 35,35 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,86 | US\$ 0 | 17.06.19 | | A115LY | US46434V7799 | BlackRock Fund Advisors iShs Tr.-MSCI Qatar ETF | 1 | 16,11 G | 15,606G-5,578G-5,568G-5,762G-5,752G-5,752G-5,752G-5,752G-6,114G-6,226G-6,226G-6,196G | 17,19 | 14,89 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 12,1 G | 12,26G-2,25G-2,25G-2,25G-2,27G-2,25G-2,26G-2,24G-2,25G-2,26G-2,28G-2,28G-2,26G-2,31G-2,09G-2,09G-2,17G-2,19G-2,2G | 13,2 | 11,78 |
| 1 | | | | | A0KEVC | US46428R1077 | iShares S&P GSCI Commod.-Ind. | 1 | 13,54 G | 13,11G-3,1G-3,11G-3,12G-3,11G-3,11G-3,12G-3,13G-3,13G-3,12G-3,12G-3,12G-3,29G-3,29G-3,3G-3,33G-3,3G-3,23G | 14,84 | 11,79 |
| 1 | US\$ 0,54 | 0 | 17.06.19 | | A0YALS | US4642898427 | iShTr.-MSCI All Peru ETF | 1 | 30,99 G | 30,385G-0,34G-0,34G-0,36G-0,37G-0,415G-0,405G-0,425G-0,415G-0,435G-0,905G-1,005G-1,095G-1,075G-1,095G | 35,05 | 29,61 |
| 1 | US\$ 0,57 | US\$ 1,14 | 19.06.18 | | A1W8E4 | US46429B5232 | iShs Tr.-MSCI Denmark Capp.ETF | 1 | 53,93 G | 53,19G-3,18G-3,15G-3,15G-3,11G-3,14G-3,15G-3,11G-3,09G-3,08G-3,11G-3,03G-3,04G-3,32G-3,77G-3,76G-4,26G | 56,6 | 47,7 |
| 1 | US\$ 1,3 | US\$ 1,36 | 19.06.18 | | A1W8E5 | US46429B5158 | iShs Tr.-MSCI Finland Capp.ETF | 1 | 32,32 G | 31,72G-1,72G-1,7G-1,7G-1,68G-1,69G-1,7G-1,68G-1,66G-1,66G-1,67G-1,64G-1,86G-2,145G-2,2G | 35,48 | 29,84 |
| 1 | US\$ 0,56 | 0 | 17.06.19 | | A1H6Z5 | US46429B5075 | iShs Tr.-MSCI Ireland Capp.ETF | 1 | 36,37 G | 35,72G-5,72G-5,7G-5,7G-5,67G-5,69G-5,69G-5,67G-5,66G-5,65G-5,67G-5,62G-5,62G-6,21G-6,49G-6,47G | 38,43 | 31,18 |
| 1 | US\$ 0,51 | US\$ 0,2 | 18.12.18 | | A1XDJT | US46432FBC05 | iShs Tr.-iShsBd Mar 2020 Co.T. | 1 | 23,08 G | 22,65G-2,65G-2,64G-2,64G-2,64G-2,62G-2,63G-2,64G-2,62G-2,61G-2,61G-2,62G-2,59G-2,59G-2,8G-2,92G-2,93G-2,93G-2,93G | 23,15 | 21,75 |
| 1 | US\$ 0,73 | US\$ 0 | 17.06.19 | | A0PEFX | US4642882165 | iShs Tr.-EM Infrastructure ETF | 1 | 24,29 G | 23,95G-3,96G-3,94G-3,94G-3,94G-3,92G-3,92G-3,94G-3,92G-3,91G-3,91G-3,92G-3,89G-3,89G-4,47G-4,44G-4,45G-4,42G | 26,34 | 23,14 |
| 1 | US\$ 0,87 | 0 | 17.06.19 | | A2AUCH | US46434G8226 | iShares MSCI Japan ETF | 1 | 46,81 G | 45,86G-5,84G-5,85G-5,82G-5,82G-5,84G-5,815G-5,795G-5,785G-5,805G-5,745G-5,745G-6,51G-6,605G-6,625G-6,765G-6,765G | 49,18 | 43,08 |
| 9 | Euro 0,48 | Th. | | | A1XFBY | LU0784383712 | BlackRock Global Funds SICAV BGF-Global Multi-Asset Inc.Fd | 1 | 8,35 G | 8,39G-8,41G-8,41G-8,405G-8,405G-8,41G-8,41G-8,41G-8,41G-8,415G-8,415G-8,41G-8,41G-8,415G-8,415G-8,415G-8,42G-8,41G-8,42G-8,41G-8,41G | 8,56 | 7,95 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 20,23 G | 19,94G-20G-19,96G-9,98G-9,97G-20,02G-0,03G-0G-0,03G-0,03G-0,05G-19,98G-20,1G-0,14G-0,04G-19,9G-9,92G | 21,26 | 16,52 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 49,11 G | 49,15G-9,16G-8,93G-8,89G-8,91G-8,9G-8,96G-8,98G-8,91G-8,93G-8,94G-8,91G-8,93G-8,85G-9,07G-9,05G-8,92G-8,71G-8,92G | 50,79 | 44,96 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 43,04 G | 42,98G-3,02G-2,97G-3,08G-3,15G-3,13G-3,08G-3,14G-3,16G-3,08G-3,18G-3,18G-3,2G-3,08G-3,03G | 45,11 | 35,69 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 74,29 G | 73,7G-3,65G-3,73G-3,58G-3,5G-3,59G-3,59G-3,72G-3,72G-3,74G-3,66G-3,66G-3,73G-3,65G-3,73G-3,81G-3,61G-3,94G-3,85G-3,67G-3,32G-3,32G-3,41G | 79,48 | 66,18 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 189,25 G | 187,6G-8,49G-8,23G-8,06G-8G-8,24G-8,22G-7,87G-8,03G-8,04G-8,04G-8,11G-7,8G-7,79G-7,5G-8,44G-7,99G-7,14G-7,41G-7,98G | 204,06 | 168,77 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 24,05 G | 23,94G-3,96G-3,88G-3,86G-3,85G-3,9G-3,84G-3,87G-3,9G-3,85G-3,85G-3,86G-3,85G-3,86G-3,84G-3,84G-3,84G-4,01G-3,97G-3,91G-3,86G-3,84G-3,95G | 25,79 | 20,72 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 30,23 G | 29,9G-30,16G-0,06G-0,09G-0,03G-0,05G-0,09G-0,08G-0,1G-0,11G-0,19G-0,14G-29,94G-9,93G | 32,68 | 26,79 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 38,1 G | 38,16G-8G-7,96G-7,97G-7,99G-8,01G-8,01G-8,02G-8,01G-8,02G-8,02G-8,03G-8,04G-8,15G-8,25G-8,15G | 40,56 | 35,07 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BlackRock Global Funds SICAV BGF - Latin American Fund | 1 | 62,89 G | 62,65G-2,8G-2,67G-2,63G-2,51G-2,67G-2,7G-2,67G-2,51G-2,48G-2,58G-2,9G-2,86G-2,75G-2,81G-2,55G-2,61G-2,26G | 67,28 | 56,55 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 8,02 G | 7,905G-7,995G-7,975G-7,975G-7,995G-7,995G-8,01G-8,01G-8G-8,01G-8,01G-8,01G-8,02G-8,02G-8,05G-8,05G-8,04G-8,04G-8,03G-8,03G-8,045G | 8,68 | 7,08 |
| 9 | Th. | Th. | | | A1H6J5 | LU0579997130 | BGF-European Equity Income Fd | 1 | 19,61 G | 19,6G-9,59G-9,58G-9,58G-9,61G-9,64G-9,66G-9,67G-9,63G-9,65G-9,66G-9,66G-9,69G-9,69G-9,66G-9,71G-9,72G-9,72G-9,7G-9,68G | 20,34 | 17,54 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 29,42 G | 29,32G-9,43G-9,42G-9,42G-9,44G-9,46G-9,47G-9,47G-9,46G-9,46G-9,45G-9,45G-9,46G-9,46G-9,45G-9,45G-9,45G-9,46G | 29,47 | 28,25 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 51 G | 50,49G-0,74G-0,72G-0,63G-0,62G-0,67G-0,69G-0,78G-0,8G-0,77G-0,8G-0,8G-0,76G-0,86G-0,82G-1,06G-0,93G-0,79G-0,82G-0,66G | 53,47 | 43,11 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF - Global SmallCap Fund | 1 | 85,52 G | 85,12G-5,16G-5,08G-5,13G-5,11G-5,13G-5,15G-5,19G-5,18G-5,19G-5,1G-5,39G-5,42G-5,27G-5,21G-4,8G | 90,72 | 75,11 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 52,21 G | 52,04G-2,18G-2,18G-2,05G-2,05G-2,17G-2,17G-2,24G-2,24G-2,18G-2,24G-2,24G-2,17G-2,23G-2,23G-2,1G-2,28G-2,22G-2,22G-2,1G-2,1G-1,98G | 55,92 | 49,02 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 61,58 G | 62,61G-1,51G-1,24G-1,03G-0,96G-1,04G-1,23G-1,07G-1,06G-1,22G-1,48G-1,56G-1,57G-1,63G-1,77G-1,56G-1,56G-1,57G-1,57G | 66,64 | 56,41 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 29,55 G | 29,75G-9,84G-9,84G-9,81G-9,81G-9,84G-9,84G-9,88G-9,85G-9,85G-9,85G-9,86G-9,86G-9,83G-9,86G-9,86G-9,8G-9,86G-9,86G-9,86G-9,83G-9,77G-9,77G | 32,5 | 27,52 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 13,84 G | 13,73G-3,72G-3,7G-3,72G-3,74G-3,8G-3,8G-3,84G-3,83G-3,85G-3,86G-3,87G-3,86G-3,85G-3,92G-3,9G-3,82G-3,82G-3,91G | 15,73 | 12,71 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 125,22 G | 125,66G-4,48G-4,25G-4,22G-4,62G-4,84G-4,86G-5,04G-5,19G-5,29G-5,39G-5,58G-5,23G-5,67G-5,68G-5,65G-5,57G-5,6G-4,99G | 130,64 | 104,62 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 106,12 G | 106,38G-6,58G-6,21G-5,99G-6,72G-7,03G-7,9G-7,65G-8,01G-8,13G-7,99G-7,75G-8,22G-7,92G-7,83G-7,83G-7,88G-8,12G | 108,22 | 90,39 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 30,75 G | 30,8G-0,66G-0,66G-0,81G-0,79G-0,79G-0,84G-0,88G-0,81G-0,85G-0,85G-0,84G-0,85G-0,85G-0,86G-0,86G-0,76G-0,76G-0,8G-0,73G | 33,13 | 27,6 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 23,4 G | 23,5G-3,65G-3,66G-3,69G-3,68G-3,69G-3,77G-3,72G-3,72G-3,72G-3,73G-3,84G-3,83G-3,9G-4,01G | 24,86 | 21,64 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 30,7 G | 30,9G-1,01G-0,97G-0,94G-0,94G-0,97G-0,97G-0,99G-1,03G-1,03G-1,02G-1,02G-1,01G-0,98G-1,01G-1,19G-1,48G-1,41G-1,45G-1,37G-1,37G | 35,47 | 28,77 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 27,47 G | 27,35G-7,38G-7,38G-7,32G-7,39G-7,48G-7,51G-7,54G-7,48G-7,48G-7,51G-7,51G-7,57G-7,51G-7,63G-7,63G-7,62G-7,56G-7,56G | 29,15 | 23,65 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 35,5 G | 35,52G-5,59G-5,64G-5,63G-5,63G-5,66G-5,66G-5,68G-5,68G-5,66G-5,66G-5,64G-5,64G-5,64G-5,6G-5,6G-5,63G-5,59G-5,59G-5,59G-5,59G-5,57G-5,57G-5,55G-5,6G | 39,52 | 31,59 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 108,53 G | 108,54G-8,03G-7,76G-7,77G-7,95G-7,97G-8,32G-8,62G-8,16G-8,31G-8,45G-8,41G-8,46G-8,24G-8,75G-8,65G-9,18G | 114,85 | 93,92 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 59,86 G | 59,55G-9,47G-9,36G-9,36G-9,48G-9,48G-9,66G-9,79G-9,66G-9,66G-9,73G-9,73G-9,78G-9,78G-60,07G-0G-0,05G-59,93G-9,81G-9,87G | 64,78 | 54,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,15 | Euro 0,5 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO Investments (Lux) I Fund BMO(LU)I-BMO Europ.S.Companies | 1 | 26,59 G | 26,51G-6,48G-6,46G-6,6G-6,61G-6,59G-6,59G-6,64G-6,68G-6,65G-6,79G-6,82G-6,76G-6,74G | 27,89 | 23,45 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 164 G | 162,14G-2,8G-2,8G-2,49G-2,3G-2,5G-2,53G-2,91G-2,91G-3,08G-2,88G-2,57G-2,57G-2,97G-3,04G-4,11G-3,35G-3,35G-2,28G-2,5G-3,06G | 183,05 | 150,11 |
| 10 | US\$ 0,02 | US\$ 0,07 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 24,06 G | 24,15G-4,2G-4,17G-4,17G-4,16G-4,19G-4,2G-4,22G-4,24G-4,27G-4,21G-4,22G-4,22G-4,21G-4,21G-4,22G-4,22G-4,22G-4,16G-4,17G-4,17G | 24,96 | 21,79 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 19,85 G | 19,7G-9,78G-9,79G-9,77G-9,75G-9,75G-9,76G-9,79G-9,79G-9,78G-9,78G-9,78G-9,92G-9,94G-9,9G-9,94G-9,91G-9,94G-9,94G-9,94G-9,92G-9,87G-9,87G | 20,49 | 18,65 |
| 10 | Th. | Euro 0,42 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 16,97 G | 16,89G-6,93G-6,92G-6,92G-6,92G-6,93G-6,94G-6,94G-6,94G-6,95G-6,95G-6,96G-6,96G-6,97G-6,96G-6,98G-6,98G-6,98G-6,98G-6,96G-6,96G | 17,48 | 16,62 |
| 1 | £ 1,48 | £ 0,6 | 28.03.19 | | A140ND | IE00BZ053K08 | BMO UCITS ETF ICAV BMO UETF-BB.1-3Y.G.C.B(LS Hgd) | 1 | 109,38 G | 109,38G-9,38G-9,52G-10,3G-0,3G-0,3G-0,26G-0,26G-0,26G-0,26G-0,22G-0,1G-9,91G-9,86G-9,94G-9,94G-9,98G-9,83G-9,83G-8,98G-8,98G-8,98G-8,98G | 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 | 113,52 G | 113,52G-3,52G-3,89G-4,51G-4,59G-4,6G-4,55G-4,52G-4,55G-4,51G-4,33G-4,21G-4,15G-4,21G-4,23G-4,11G-3,95G-3,25G-3,25G-3,25G-3,25G | 119,39 | 106 |
| 1 | £ 2,23 | £ 0,77 | 28.03.19 | | A140NF | IE00BZ053P52 | BMO UETF-BB7-10Y.G.C.B(LS Hgd) | 1 | 114,91 G | 114,91G-4,91G-5,17G-5,17G-5,92G-6G-5,86G-5,81G-5,84G-5,58G-5,42G-5,38G-5,43G-5,44G-5,47G-5,36G-5,34G-4,65G-4,65G-4,65G-4,65G-4,65G | 120,18 | 105,35 |
| 1 | £ 4,8 | £ 1,18 | 28.03.19 | | A140NG | IE00BZ053R76 | BMO UETF-BB.Gbl H.Y.Bd(LS Hgd) | 1 | 110,14 G | 110,14G-0,14G-0,37G-0,53G-0,63G-0,58G-0,51G-0,51G-0,51G-0,57G-0,56G-0,56G-0,34G-0,34G-0,13G-0,21G-0,33G-0,32G-0,19G-0,07G-0,02G-9,33G-9,33G-9,33G-9,33G-9,33G | 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 | 30,15 G | 30,15G-0,15G-0,155G-0,105G-0,205G-0,27G-0,335G-0,285G-0,28G-0,255G-0,23G-0,31G-0,295G-0,465G-0,445G-0,205G-0,205G-0,205G-0,205G-0,205G | 32,62 | 26,15 |
| 1 | | Euro 0,11 | 29.09.16 | | A140NJ | IE00BZ053V13 | BMO UC.ETF-MSCI Eur.ex-UK I.L. | 1 | 25,64 G | 25,635G-5,635G-5,62G-5,595G-5,675G-5,73G-5,765G-5,79G-5,785G-5,79G-5,79G-5,795G-5,93G-5,75G-5,75G-5,75G-5,75G-5,75G | 26,73 | 22,95 |
| 1 | £ 1,06 | £ 0,3 | 28.03.19 | | A140NK | IE00BZ053X37 | BMO UC.ETF-MSCI UK Inc.Leaders | 1 | 26,65 G | 26,65G-6,65G-6,675G-6,615G-6,58G-6,62G-6,6G-6,67G-6,73G-6,68G-6,685G-6,68G-6,76G-6,695G-6,815G-6,595G-6,595G-6,595G-6,595G-6,595G | 29,87 | 24,17 |
| 1 | US\$ 0,63 | US\$ 0,15 | 28.03.19 | | A140NL | IE00BZ054072 | BMO UC.ETF-MSCI USA Inc.Leade. | 1 | 30,02 G | 30,02G-0,02G-29,76G-9,78G-9,785G-9,83G-9,85G-9,815G-9,845G-9,84G-9,79G-9,87G-30,145G-29,855G-9,855G-9,855G-9,855G-9,855G | 31,94 | 26,52 |
| 1 | £ 0,46 | £ 0,14 | 28.03.19 | | A140NM | IE00BZ2Z1P93 | BMO UC.ETF-MSCI USA I.L.GBP H. | 1 | 35,95 G | 35,945G-5,945G-5,665G-5,73G-5,705G-5,755G-5,76G-5,74G-5,75G-5,69G-5,675G-5,735G-5,82G-6,095G-6,12G-5,75G-5,75G-5,75G-5,75G-5,75G | 39,45 | 31,84 |
| 1 | US\$ 0,81 | US\$ 0,27 | 28.03.19 | | A2DUL1 | IE00BF1K7792 | BMO UC.ETF-BMO E.I.USA E.U.ETF | 1 | 23,38 G | 23,375G-3,375G-3,235G-3,195G-3,185G-3,265G-3,27G-3,26G-3,24G-3,265G-3,265G-3,28G-3,225G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 24,87 | 20,54 |
| 1 | £ 1,24 | £ 0,43 | 28.03.19 | | A2DUL2 | IE00BF1K7800 | BMO UC.ETF-BMO E.I.UK E.U. ETF | 1 | 26,19 G | 26,19G-6,19G-6,185G-6,125G-6,125G-6,25G-6,25G-6,265G-6,275G-6,325G-6,26G-6,39G-6,345G-6,345G-6,17G-6,17G-6,17G-6,17G-6,17G | 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 | 22,66 G | 22,66G-2,66G-2,63G-2,585G-2,635G-2,8G-2,74G-2,775G-2,795G-2,79G-2,835G-2,765G-2,895G-2,915G-2,755G-2,755G-2,755G-2,755G-2,755G | 23,95 | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|------------------------------|---|--------------------------------|-----------------------------|--|---------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 1 | Euro 1,41 | Euro 0,29 | 24.10.18 | | A0F6CX A0CANB | FR0010150458 FR0007068069 | BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF BNP P.E.St.Eur.600 Techn.UCITS | 1 1 | 635,6 G | 8,411G 635,6G-5,6G-9,2G-41,2G-0,6G-39,2G-9,5G-9,6G-8,4G-7,5G-41,2G-2,1G-32,5G-2,5G-2,5G-2,5G | 8,9 692,2 | 7,37 521,3 |
| 4 | Th. | Th. | | | 590112 | FR0007068077 | BNP P.E.St.Eur.600 Banks U.ETF | 1 | 211,35 G | 211,35G-1,35G-0,2G-0,25G-1,15G-0,65G-0,6G-0,55G-0,85G-0,9G-0,75G-1,7G-0,25G-0,25G-0,25G | 241,55 | 200,2 |
| 1 | | | | | A0BLQ2 | FR0007068085 | BNP P.E.ST.EUR.600 Oil&Gas UC. | 1 | 555,4 G | 558,9G-8,9G-7,4G-6,8G-9,2G-62,8G-4,8G-3,5G-5,1G-6,1G-7,8G-6,4G-4G-8,1G-7,8G-7,1G-59,9G-9,9G-9,9G-9,9G | 621,1 | 516,9 |
| 1 | Euro 1,18 | Euro 0,07 | 09.05.19 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 9,35 G | 9,268G-9,268G-9,263G-9,249G-9,27G-9,297G-9,31G-9,307G-9,307G-9,321G-9,307G-9,351G-9,354G-9,286G-9,286G-9,286G-9,286G | 9,87 | 8,25 |
| 1 | US\$ 1,46 | US\$ 0,07 | 09.05.19 | | A1W6FE | FR0011550680 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 8,45 G | 8,354G-8,339G-8,345G-8,362G-8,362G-8,357G-8,364G-8,397G-8,377G-8,377G-8,377G-8,377G | 9,18 | 7,28 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 11,42 G | 11,332G-1,33G-1,33G-1,328G | 12,15 | 9,87 |
| 1 | Th. | Th. | | | A1W4DQ | FR0011550177 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 9,14 G | 9,14G | 9,85 | 7,71 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 10 G | 9,98G-9,978G-9,986G-9,974G-9,974G-10,028G-0,028G | 10,55 | 8,83 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 9,34 G | 9,276G-9,272G-9,275G-9,275G | 9,98 | 8,4 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 8,86 G | 8,83G-8,838G-8,841G-8,843G-8,9G-8,906G | 9,38 | 7,8 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,13 G | 10,252G-0,252G-0,268G-0,286G-0,286G-0,288G-0,288G-0,284G-0,286G-0,298G-0,318G-0,324G-0,312G-0,328G-0,316G-0,312G-0,264G-0,264G-0,264G-0,264G | 10,56 | 9 |
| 1 | Euro 0,1 | Euro 0,01 | 28.02.19 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,07 G | 10,084G-0,082G-0,086G-0,094G-0,094G-0,124G | 10,29 | 8,86 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-NMX 30 Infr.Global | 1 | 59,95 G | 60,31G-0,33G-0,57G | 61,31 | 49,26 |
| 1 | Euro 0,09 | Euro 0,02 | 28.02.19 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 9,97 G | 9,963G-9,965G-9,982G-9,997G-10,014G-0,042G | 10,33 | 8,9 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 8,81 G | 8,932G-8,911G-8,932G-8,966G | 9,66 | 8,2 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.Caps x CW | 1 | 218,95 G | 219,3G-9,3G-9,3G-8,45G-8,05G-8,75G | 234,9 | 194,12 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | | 10,028G | 10,28 | 10,03 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 9,42 G | 9,388G-9,387G-9,392G-9,445G | 10,01 | 8,39 |
| 1 | Th. | Th. | | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 116,51 G | 116,16G-6,11G-6,75G | 122,56 | 104,72 |
| 1 | Th. | Th. | | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 116,04 G | 116,02G-6,04G-5,86G-6,4G | 122,32 | 102,68 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 115,34 G | 115,14G-5,16G-5,34G | 128,56 | 111,18 |
| 1 | Th. | Th. | | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 124,06 G | 123,68G-3,92G-4,62G | 126,7 | 110 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 134,1 G | 132,04G-3,86G-4,18G | 137,14 | 113,78 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 11,03 G | 10,946G-0,914G-0,934G-0,962G | 11,74 | 9,5 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 9,74 G | 9,787G-9,784G-9,784G-9,769G-9,793G | 10,3 | 9,03 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 141,54 G | 141,36G-1,36G-1,36G-1,3G-1,4G-2,16G | 149,08 | 125,5 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 10,54 G | 10,49G-0,488G-0,492G-0,518G | 10,96 | 9,09 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 9,1 G | 8,96G-8,96G-8,96G-8,84G-8,81G-8,97G | 9,63 | 8,63 |
| 1 | Th. | Th. | | | A2DVEZ | LU1615092217 | BNP P.Easy-MSCI World ex CW | 1 | 10,58 G | 10,524G-0,518G-0,52G-0,514G-0,548G | 11,23 | 9,19 |
| 1 | Th. | Euro 1,81 | 22.06.18 | | A2H5E5 | LU1659681669 | BNP P.Easy-MSCI KLD 400 US SRI | 1 | | 10,33G | 10,69 | 10,33 |
| 1 | | | | | A2JFSU | LU1753045415 | BNP Par.Easy-MSCI Europe SRI | 1 | | 21,26G | 21,88 | 21,26 |
| 1 | | | | | A2JFSV | LU1753045928 | BNP P.Easy-MSCI JAPAN SRI | 1 | | 19,448G | 19,74 | 19,45 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNP Paribas Easy-JPM GBI EMU | 1 | 10,18 G | 10,09G-0,09G-0,09G-0,2G-0,21G-0,22G | 10,22 | 9,81 |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 9,62 G | 9,59G-9,59G-9,595G-9,61G-9,62G-9,615G-9,615G | 9,65 | 9,13 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | | 8,739G | 9,05 | 8,74 |
| 1 | Th. | Euro 3,92 | 22.06.18 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 117,46 G | 116,66G-6,52G-6,52G-7,34G-8G | 119,94 | 104,04 |
| 1 | Th. | Euro 2,8 | 22.06.18 | | A2DHWG | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 120,14 G | 119,52G-9,96G-20,02G-0,3G | 122,96 | 102,06 |
| 1 | Th. | Euro 3,1 | 22.06.18 | | A2DHWV | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 107,7 G | 108,38G-8,38G-8,38G-7,6G-8,36G | 113,76 | 97,27 |
| 1 | Th. | Euro 4,8 | 22.06.18 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 101,96 G | 101,98G-1,84G-1,48G-1,98G | 113,64 | 98,33 |
| 1 | Th. | Euro 3,6 | 22.06.18 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 110,02 G | 109,4G-9,6G-9,5G-9,38G-10,02G | 115,44 | 97,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candriam Bonds SICAV Candr.Bds-Candr.Bds Euro Div. | 1 | 1.014 G | 1012,2G-4,2G-4G-4G-4G-4G-4G-4G-3,8G-4G-4G-4,3G-4,1G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 1.014,3 | 987,63 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.193,51 G | 1189,71G-94,01G-4,81G-4,81G-4,11G-5,61G-5,61G-5,61G-5,71G-5,71G-4,81G-5,31G-5,31G-5,41G-5,41G-5,11G-5,11G-5,11G-5,11G-5,31G-5,31G | 1.195,71 | 1.143,18 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Equities L SICAV Candriam Eq. L - Biotechnology | 1 | 475,26 G | 470G-0G-0,78G-1,01G-0G | 527,7 | 406,32 |
| 1 | Th. | US\$ 2,9 | 26.04.19 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 447,49 G | 440,95G-5,55G-5,55G-3,88G-2,74G-2,91G-3,13G-3,95G-3,39G-3,96G-3,96G-2,93G-51,07G-3,02G-2,7G-1,24G-48,1G-8,11G | 504,29 | 411,5 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 702,8 G | 703,74G-5,76G-6,49G-7,39G-7,39G-7,39G-8,89G-8,89G-9,2G-9,2G-9,1G-9,1G-9,1G-7,19G-8,9G-9,79G-9,79G-10,39G-1,09G-1,09G-2,75G-9,38G-7,74G-7,64G-7,64G | 763,75 | 631,08 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 172,45 G | 172,36G-2,64G-2,64G-2,46G-2,26G-2,45G-2,64G-2,83G-2,83G-2,58G-2,58G-5,54G-5,54G-5,57G-5,75G-5,57G-5,38G-5,01G-5,2G-5,19G | 181,54 | 165,76 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 813,44 G | 810,97G-0,76G-0,64G-1,89G-2,85G-2,36G-799,06G-8,3G-8,16G-7,08G-7,59G-7,09G-5,44G-5,56G-5,71G | 838,26 | 685,87 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 776,16 G | 769,23G-9,51G-72,39G-2,93G-2,24G-1,45G-2,05G-9,21G-9,95G-9,95G-9,95G-80,89G-0,89G-1,43G-79,95G-9,95G-80,3G | 841,55 | 694,46 |
| 1 | Euro11,45 | Euro11,45 | 26.04.19 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 549,95 G | 550,91G-2,49G-48,58G-8,18G-8,51G-8,92G-50,07G-0,21G-49,76G-53,7G-3,7G-4,47G-5,31G-5,31G-5,13G-5,34G-4,24G-3,97G-4,34G | 608,82 | 502,9 |
| 1 | Th. | Th. | | | 989645 | LU0027144939 | Candriam Equities L - Europe | 1 | 1.008,99 G | 1002,52G-2,8G-5G-3,4G-3,3G-9,1G-9,3G-9,3G-7,7G-8,8G-9,21G-8,9G-11,1G-0,2G-3,9G-4,5G-5,2G-3,24G-3,4G-4,2G-4,2G | 1.081,94 | 885,18 |
| 1 | Euro15 | Euro15 | 26.04.19 | | 989646 | LU0056143687 | Candriam Equities L - Europe | 1 | 545,46 G | 544,46G-4,11G-3,91G-2,96G-2,96G-3,51G-4,11G-4,46G-5,31G-4,96G-5,26G-5,26G-5,26G-5,26G-5,56G-6,26G-6,21G-6,96G-6,96G-8,41G-7,88G-7,72G-8,01G | 599,17 | 493,3 |
| 1 | US\$ 0,3 | US\$ 0,3 | 26.04.19 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 14,59 G | 14,56G-4,61G-4,62G-4,6G-4,6G-4,61G-4,63G-4,63G-4,65G-4,64G-4,64G-4,64G-4,64G-4,64G-4,63G-4,64G-4,64G-4,62G-4,64G-4,72G-4,72G-4,72G-4,7G-4,7G | 16,46 | 13,67 |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 200,8 G | 200,44G-0,54G-0,55G-0,55G-0,52G-197,23G-7,21G-7,2G-7,26G-7,25G-7,21G-7,31G-7,28G-7,26G-7,21G-7,12G | 206,51 | 167,32 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant SICAV Candriam Quant - Equities USA | 1 | 2.653,63 G | 2621,32G-31,32G-1,32G-23,52G-3,52G-6,82G-7,42G-33,72G-3,72G-3,72G-1,42G-1,42G-3,12G-3,12G-0,02G-23,42G-41,32G-37,82G-0,22G-14,82G-21,22G | 2.866,37 | 2.322,33 |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Candriam Sustainable SICAV Candriam Sustainable - Europe | 1 | 26,92 G | 26,62G-6,81G-6,81G-6,79G-6,83G-6,89G-6,93G-6,92G-6,97G-6,98G-6,96G-6,97G-6,93G-6,89G-6,89G | 28,36 | 23,16 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 41,69 G | 41,22G-1,35G-1,35G-1,3G-1,25G-1,3G-1,4G-1,4G-1,39G-1,39G-1,4G-1,4G-1,35G-1,4G-1,33G-1,53G-1,63G-1,58G-1,48G-1,23G-1,23G-1,28G | 44,96 | 36,84 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | 28,45 G | 28,44G-8,42G-8,42G-8,39G-8,39G-8,42G-8,42G-8,46G-8,46G-8,43G-8,43G-8,44G-8,41G-8,44G-8,39G-8,45G-7,9G-7,87G-7,81G-7,81G | 29,82 | 25,67 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,57 G | 4,551G-4,569G-4,569G-4,567G-4,567G-4,567G-4,566G-4,566G-4,57G-4,57G-4,574G-4,574G-4,571G-4,571G-4,572G-4,572G-4,575G-4,575G-4,579G-4,579G-4,579G-4,579G-4,574G-4,574G | 4,66 | 4,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,49 | US\$ 0,61 | 19.12.16 | | A1XF1U | US8085247554 | Charles Schwab Investment Management Inc. Schwab Str.T.-S.F.Intl L.C.ETF | 1 | 23,48 G | 22,93G-2,9G-2,91G-2,95G-2,93G-2,92G-2,94G-2,94G-2,91G-2,95G-3,34G-3,41G-3,49G-3,52G-3,47G | 25,06 | 21,05 |
| 11 | US\$ 0,35 | US\$ 0,55 | 19.12.16 | | A1XDS3 | US8085247489 | Schwab Str.T.-S.F.Intl Sm.C.I. | 1 | 26,51 G | 25,9G-5,86G-5,88G-5,92G-5,9G-5,88G-5,91G-5,91G-5,87G-5,91G-6,26G-6,37G-6,4G-6,35G | 28,16 | 23,77 |
| 11 | US\$ 0,33 | US\$ 0,07 | 20.03.19 | | A14ZBQ | US8085247638 | Schwab Str.T.-S.F.US Sm.C.Idx | 1 | 31,48 G | 30,78G-0,78G-0,76G-0,76G-0,74G-0,76G-0,74G-0,73G-0,7G-1,135G-1,34G-1,55G-1,38G | 34,37 | 27,66 |
| 11 | US\$ 0,79 | US\$ 0,21 | 20.03.19 | | A14ZBR | US8085247893 | Schwab Str.T.-S.F.US Br.Mkt.I. | 1 | 32,13 G | 31,27G-1,22G-1,24G-1,3G-1,27G-1,25G-1,28G-1,24G-1,29G-1,725G-1,935G-2,155G-2,025G | 34,42 | 28,05 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield | 1 | 17,07 G | 17,11G-7,13G-7,09G-7,08G-7,1G-7,12G-7,12G-7,12G-7,11G-7,12G-7,12G-7,12G-7,13G-7,12G-7,15G-7,16G-7,16G-7,15G-7,15G-7,15G | 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 | 36,46 G | 35,67G-5,68G-5,65G-5,66G-5,63G-5,65G-5,61G-5,61G-5,62G-5,58G-5,58G-6,52G-6,715G-6,725G-6,725G | 37,83 | 31,27 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | COMGEST GROWTH plc Comgest Growth PLC-Emerg.Mkts | 1 | 33,33 G | 33,23G-3,31G-3,32G-3,29G-3,25G-3,29G-3,33G-3,38G-3,38G-3,38G-3,38G-3,39G-3,39G-3,47G-3,47G-3,47G-3,47G-3,34G | 36,09 | 30,4 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | | 10,31G | 11,15 | 9,18 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,23 G | 7,195G-7,21G-7,195G-7,195G-7,185G-7,185G-7,175G-7,19G-7,19G-7,19G-7,175G-7,175G-7,17G-7,165G-7,2G-7,19G-7,195G-7,175G-7,175G-7,17G | 7,79 | 6,5 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | | 34,69G-4,69G-4,69 | 37,41 | 29,53 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 63,97 G | 63,7G-3,94G-4,01G-4,01G-4,01G-4,01G-4,14G-4,14G-4,1G-4,1G-4,12G-4,12G-4,09G-4,09G-4,08G-4,08G-4,07G-4,1G-4,1G-4,08G-4,15G-4,13G-4,02G-4,02G | 76,51 | 57,17 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 18,74 G | 18,79G-8,83G-8,86G-8,86G-8,86G-8,85G-8,87G-8,87G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,85G-8,87G-8,84G-8,87G-8,87G-8,87G-8,86G-8,82G-8,82G | 21,52 | 17,55 |
| 1 | US\$ 0,38 | US\$ 0,36 | 23.04.19 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 31,15 G | 31,03G-1,12G-1,12G-1,09G-1,09G-1,06G-1,09G-1,09G-1,17G-1,17G-1,17G-1,16G-1,13G-1,09G-1,19G-1,26G-1,26G-1,26G-1,26G-1,15G-1,15G | 33,98 | 28,47 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 25,09 G | 24,9G-4,97G-4,96G-4,96G-4,96G-5G-5,03G-5,06G-5,11G-5,09G-5,09G-5,11G-5,08G-5,1G-5,17G-5,11G-5,22G-5,23G-5,2G-5,14G-5,16G | 25,95 | 21,17 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 22,6 G | 22,47G-2,45G-2,46G-2,43G-2,43G-2,48G-2,48G-2,47G-2,47G-2,47G-2,47G-2,45G-2,47G-2,48G-2,42G-2,54G-2,51G-2,48G-2,48G-2,37G-2,36G | 23,56 | 19,2 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 25,05 G | 25,04G-4,95G-4,9G-4,94G-4,91G-4,94G-5,03G-5,09G-5,03G-5,06G-5,06G-5,08G-5,11G-5,08G-5,17G-5,17G-5,17G-5,19G-5,13G-5,1G-5,1G | 25,93 | 21,27 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 9,74 G | 9,71G-9,73G-9,73G-9,715G-9,71G-9,725G-9,725G-9,745G-9,74G-9,73G-9,735G-9,73G-9,735G-9,74G-9,72G-9,745G-9,745G-9,75G-9,735G-9,71G-9,715G | 10,34 | 8,54 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 32,09 G | 32,11G-1,9G-1,92G-1,92G-1,99G-2,03G-2,08G-2,17G-2,13G-2,13G-2,13G-2,15G-2,11G-2,15G-2,25G-2,17G-2,33G-2,33G-2,26G-2,22G-2,22G | 34,62 | 25,85 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 40,08 G | 40,3G-0,37G-0,4G-0,38G-0,38G-0,38G-0,59G-0,51G-0,49G-0,49G-0,5G-0,5G-0,49G-0,45G-0,45G-0,36G-0,37G | 40,84 | 35,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | ETF010 | LU0378437502 | ComStage SICAV | 1 | 260,95 | 257,6G-7,5G-7,55G-8,3G-8,95G | 277,85 | 231,55 |
| 7 | Th. | Th. | | | ETF011 | LU0378449770 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 67,38 G | 66,6G-6,58G-6,81G | 73,94 | 56,65 |
| 7 | Th. | Th. | | | ETF012 | LU0488316133 | ComStage-Nasdaq-100 U.ETF | 1 | 279,45 G | 276,85G-6,7G-6,75G-7,15G-6,85G-7,65G | 297,35 | 241,4 |
| 7 | Th. | Th. | | | ETF014 | LU1033694362 | ComStage-S&P 500 UCITS ETF | 1 | 44,37 G | 44,005G-4,03G-4,17G | 47,39 | 39,88 |
| 7 | Th. | Th. | | | ETF020 | LU0378453376 | ComSt.-S&P 500 Eur.Dai.Hd N.TR | 1 | 18,57 G | 18,524G-8,522G-8,582G-8,62G | 19,83 | 16,96 |
| 7 | Th. | Th. | | | ETF022 | LU0488316729 | ComStage-Nikkei 225 UCITS ETF | 1 | 36,13 G | 36,165G-6,235G-6,235G | 40,14 | 32,31 |
| 7 | Th. | Th. | | | ETF023 | LU0488316992 | ComStage-HSI UCITS ETF | 1 | 13,74 G | 13,824G-3,84G-3,884G | 15,45 | 12,51 |
| 7 | Th. | Th. | | | ETF024 | LU0947415054 | ComStage-HSCEI UCITS ETF | 1 | 126,2 G | 126,9G-7,26G-7,46G-7,54G-8,12G | 143,88 | 99,82 |
| 7 | Th. | Th. | | | ETF025 | LU1033694107 | ComStage-FTSE China A50 U.ETF | 1 | 15,14 G | 15,086G-5,206G | 16,47 | 14,44 |
| 7 | Th. | Th. | | | ETF029 | LU0603946798 | ComSt.-MSCI Jap.100% Dai.Hd EO | 1 | 91,89 G | 91,73G-1,84G-2,07G-2,25G-2,64G | 93,73 | 77,37 |
| 7 | sfrs 3,12 | sfrs 2,96 | 19.12.17 | | ETF030 | LU0392496427 | ComStage-SPI TR UCITS ETF | 1 | 104,32 G | 104,36G-4,42G-4,56G-5,02G | 106,82 | 89,36 |
| 7 | Euro 0,12 | Euro 1,03 | 19.12.17 | | ETF031 | LU0392496690 | ComStage-DJ Sw.Tit.30TM U.ETF | 1 | 34,74 G | 34,645G-4,735G-4,64G-4,505G-4,655G | 39,11 | 32,03 |
| 7 | Th. | Th. | | | ETF032 | LU1104574725 | ComStage-ATX UCITS ETF | 1 | 93,66 G | 93,31G-3,28G-3,62G-3,96G-4,49G | 102,48 | 84,3 |
| 7 | Th. | Th. | | | ETF033 | LU1104577314 | ComStage-MSCI Italy TRN UCITS | 1 | 18,6 G | 18,432G-8,426G-8,554G | 19,61 | 16,92 |
| 7 | Th. | Th. | | | ETF040 | LU0419740799 | ComStage-MSCI Spain TRN UCITS | 1 | 67,32 G | 67,13G-7,11G-7,19G-7,75G | 71,64 | 58,67 |
| 7 | Th. | Th. | | | ETF043 | LU1104579369 | ComStage-CAC 40 UCITS ETF | 1 | 10,26 G | 10,132G-0,206G-0,306G | 11,55 | 8,22 |
| 7 | Th. | Th. | | | ETF044 | LU1104582231 | ComStage-LevDAX x2 UCITS ETF | 1 | 21,92 G | 21,875G-1,845G-1,83G | 25,48 | 20,68 |
| 7 | Euro 0,21 | Euro 0,24 | 22.12.17 | | ETF047 | LU0444605215 | ComStage-ShortMDAX TR UCITS ET | 1 | 5,86 G | 5,86G-5,858G-5,866G-5,867G-5,856G-5,875G | 6,19 | 5,32 |
| 7 | Th. | Th. | | | ETF048 | LU0444605306 | ComStage-PSI 20 UCITS ETF | 1 | 5,48 G | 5,454G-5,447G-5,46G-5,477G-5,465G-5,501G | 6,03 | 4,27 |
| 7 | Euro 1,69 | Euro 2,51 | 27.12.17 | | ETF050 | LU0378434079 | ComStage-PSI 20 Leverage U.ETF | 1 | 67,99 G | 67,78G-7,76G-7,84G-7,87G-8,28G | 72,02 | 59,86 |
| 7 | Euro 1,71 | Euro 1,95 | 27.12.17 | | ETF051 | LU0378434236 | ComSta.-EURO STOXX 50 U.ETF | 1 | 39,55 G | 39,385G-9,36G-9,41G-9,49G-9,575G | 43,31 | 36,43 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 13,82 G | 13,88G-3,864G-3,912G-3,82G | 15,92 | 13,11 |
| 7 | Th. | Th. | | | ETF053 | LU0392496930 | ComSt.-EO SX50 DI.Sh.G.U.ETF | 1 | 30,12 G | 29,9G-9,86G-9,935G-9,98G-30,375G-0,375G | 34,01 | 23,63 |
| 7 | Euro 0,84 | Euro 1,21 | 27.12.17 | | ETF054 | LU0488317297 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 33,62 G | 33,385G-3,355G-3,62G-3,59G-3,61G-3,68G-3,785G-3,79G-3,665G | 35,49 | 29,41 |
| 7 | Th. | Th. | | | ETF060 | LU0378434582 | ComSt.-FR EURO STOXX 50 U.ETF | 1 | 76,94 G | 77,02-6,67G-6,75G-6,78G-7,21G | 81,3 | 68,04 |
| 7 | Euro 0,31 | Euro 2,69 | 19.12.17 | | ETF061 | LU0378435043 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 80,05 G | 79,73G-9,71G-9,8G-9,86G-80,12G | 93,61 | 72,84 |
| 7 | Euro 0,08 | Th. | | | ETF062 | LU0378435399 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 31,86 G | 31,68G-1,755G-1,765G | 36,03 | 30,4 |
| 7 | Th. | Euro 4,1 | 19.12.17 | | ETF063 | LU0378435472 | ComSt.-SX.E.600 Banks U.ETF | 1 | 89,51 G | 88,86G-9,93G-9,93G | 105,26 | 79,76 |
| 7 | Euro 0,14 | Euro 5,33 | 22.12.17 | | ETF064 | LU0378435555 | CS-STX Eu.600 Bas.Res.U.ETF | 1 | 174,28 G | 173,48G-3,44G-3,62G-4,48G-4,56G-4,56G-5,5G | 187,62 | 153,68 |
| 7 | Euro 0,24 | Euro 2,06 | 19.12.17 | | ETF065 | LU0378435639 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 85,05 G | 84,61G-4,59G-4,68G-4,76G-5,09G | 90,58 | 70,87 |
| 7 | Euro 0,39 | Th. | | | ETF066 | LU0378435712 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 106,28 G | 105,92G-5,9G-5,9G-6G-6,32G-6,14G-6,44G-5,78 | 110,72 | 90,14 |
| 7 | Euro 0,08 | Euro 3,56 | 27.12.17 | | ETF067 | LU0378435803 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 135,38 G | 134,8G-4,78G-4,92G-6,2G-7G | 137,78 | 109,68 |
| 7 | Euro 0,02 | Euro 3,36 | 22.12.17 | | ETF068 | LU0378435985 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 131,38 G | 130,24G-0,22G-0,36G-2,32G-2,32G | 136,94 | 118,32 |
| 7 | Euro 0,15 | Th. | | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 HlthC U.ETF | 1 | 92,79 G | 92,41G-2,39G-2,49G-2,54G-3,07G | 100,64 | 80,19 |
| 7 | Euro 0,07 | Euro 2,58 | 22.12.17 | | ETF070 | LU0378436108 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 61,61 G | 61,26G-1,24G-1,31G-1,29G-1,47G | 64,71 | 52,64 |
| 7 | Euro 0,17 | Euro 1,63 | 22.12.17 | | ETF071 | LU0378436363 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 56,06 G | 55,68G-5,67G-5,73G-5,89G-5,95G | 57,87 | 49,19 |
| 7 | Th. | Euro 4,49 | 27.12.17 | | ETF072 | LU0378436447 | ComS.-STX Eur.600 Media U.ETF | 1 | 77,68 G | 77,67G-7,65G-7,73G-7,68G-8,49G-8,49G | 86,05 | 71,79 |
| 7 | Euro 0,1 | Th. | | | ETF073 | LU0378436520 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 158,04 G | 157,96G-7,22G-7,4G-7,78G-7,48G-8,6G-8,6G | 164,46 | 133,82 |
| 7 | Euro 0,04 | Euro 1,33 | 22.12.17 | | ETF074 | LU0378436793 | ComSt.-ST.Eu.600 P+HG.U.ETF | 1 | 29,33 G | 29,385G-9,375G-9,41G-9,42G-9,515G-9,515G | 30,45 | 26,04 |
| 7 | Euro 0,16 | Euro 1,88 | 22.12.17 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 58,62 G | 58,41G-8,39G-8,46G-8,46G-8,67G | 65,07 | 51,5 |
| 7 | Euro 0,02 | Euro 0,91 | 27.12.17 | | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 68,09 G | 67,56G-7,54G-7,61G-8,02G | 73,17 | 55,2 |
| 7 | Euro 1,03 | Th. | | | ETF077 | LU0378437171 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 60,32 G | 59,99G-9,97G-60,04G-0,28G-0,14G-0,34G | 63,71 | 58,41 |
| 7 | Euro 0,42 | Euro 1,17 | 22.12.17 | | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 41,51 G | 41,17G-1,16G-1,205G-1,175G-1,335G | 45,08 | 39,91 |
| 7 | Euro 0,42 | Th. | | | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 87,2 G | 87,07G-7,04G-7,14G-7,64G-8,36G | 90 | 78,17 |
| 7 | Th. | Th. | | | ETF081 | LU0488316216 | ComStage-FTSE 100 TR UCITS ETF | 1 | 69,1 G | 68,82G-8,89G-8,89G-8,85G-9,29G-9,29G | 73,66 | 61,51 |
| 7 | Th. | Th. | | | ETF090 | LU0419741177 | CS-Com.Co.ex-Agr.EW I.TR U.ETF | 1 | 88,51 G | 86,73G | 94,77 | 80,99 |
| 7 | US\$ 0,11 | Th. | | | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 13,62 G | 14,014G-4,02G-4,024G-4,034G-4,138G | 15,68 | 12,94 |
| 7 | Th. | Th. | | | ETF099 | LU1275255799 | C.S.-CBK Co.ex-A.M.EUR Hd T.U. | 1 | | 60,31G | 62,68 | 60,31 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-Comm.EONIA Ind.TR U.ETF | 1 | 101,1 G | 100,946G-0,946G-0,946G-1,023G-1,023G-1,101G-1,101G | 101,36 | 100,55 |
| 7 | Th. | Th. | | | ETF101 | LU0378437767 | CS-Coba-Fed-Fund I U ETF | 1 | 92,4 G | 92,12G-2,12G-2,17G-2,27G-2,27G-2,24G-2,21G | 92,51 | 88,03 |
| 7 | Th. | Th. | | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 51,93 G | 51,62-1,62G-1,64G-1,74-1,75G-1,66 | 55,03 | 45,34 |
| 7 | Th. | Th. | | | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 54,56 G | 54,42G-4,41G-4,47G-4,45G-4,75G | 57,61 | 48,41 |
| 7 | Th. | Th. | | | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 69,5 G | 68,99G-8,95G-8,97G-9,1G | 73,89 | 59,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | ETF114 | LU0392495023 | ComStage SICAV ComSta.-MSCI Pacific TRN U.ETF | 1 | 50,91 | 50,86G-0,87G-0,88G-0,93G-0,87G-1,04G | 53,35 | 45,83 |
| 7 | Th. | Th. | | | ETF115 | LU0392495296 | ComS.-MSCI Pacific JP.T.U.ETF | 1 | 53,41 G | 52,84G-2,87G-2,86G-3,28G | 55,61 | 45,8 |
| 7 | Th. | Th. | | | ETF116 | LU0392495379 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 34,26 G | 34,525G-4,525G-4,545G-4,64G-4,6G | 36,8 | 33,26 |
| 7 | Th. | Th. | | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 49,76 G | 49,895G-9,91G-50,06G | 52,62 | 45,83 |
| 7 | Th. | Th. | | | ETF118 | LU0392495536 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 165,02 G | 166,1G-6,1G | 167,54 | 131,02 |
| 7 | Th. | Th. | | | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | | 23,75G-3,77G-3,83G | 26,02 | 21,09 |
| 7 | Th. | Th. | | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 65,88 G | 65,21G-5,19G-5,19G-5,21G-5,52G | 70,06 | 56,75 |
| 7 | Th. | Th. | | | ETF122 | LU0392495965 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 171,78 G | 171,3G-1,3G-1,3G-1,36G-1,5G | 187,52 | 150,18 |
| 7 | Th. | Th. | | | ETF123 | LU0392496005 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 39,92 G | 39,5G-9,5G-9,5G-9,51G-9,705G | 44,02 | 36,2 |
| 7 | Th. | Th. | | | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 93,93 G | 93,83G-3,38G-3,38G-3,48G-3,45G-3,9G | 100,38 | 82,76 |
| 7 | Th. | Th. | | | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 40,31 G | 40,26G-0,25G-0,25G-0,295G-0,125G-0,255G | 43,21 | 35,27 |
| 7 | Th. | Th. | | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 39,35 | 39,57-9,59G-9,735G | 42,74 | 36,1 |
| 7 | Th. | Th. | | | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 66,15 G | 67,87G-8,08G-8,62G | 80,93 | 59,81 |
| 7 | Th. | Th. | | | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 121,86 G | 123,48G-3,9G-4,16G | 137,24 | 118,26 |
| 7 | Th. | Th. | | | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 167,5 G | 167,19G-7,19G-7,19G-7,76G | 167,76 | 160,36 |
| 7 | Th. | Th. | | | ETF501 | LU0444605728 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 100,21 G | 100,11G-0,11G-0,11G-99,96G-100,21G-0,21G | 100,46 | 99,71 |
| 7 | Th. | Th. | | | ETF502 | LU0444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 131,48 G | 131,36G-1,36G-1,36G-1,57G | 131,61 | 130,35 |
| 7 | Th. | Th. | | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 147,34 G | 147,29G-7,27G-7,27G-7,52G-7,52G | 147,52 | 144,93 |
| 7 | Th. | Th. | | | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 171,09 G | 171,09G-1,03G-1,03G-0,64G-1,27G-1,35G | 171,35 | 165,34 |
| 7 | Th. | Th. | | | ETF505 | LU0444606379 | C.-iBOXX EO Li.S.D.7-10T.U.ETF | 1 | 184,13 | 183,86G-3,86G-3,86G-4,44G | 184,44 | 174,61 |
| 7 | Th. | Th. | | | ETF507 | LU0444606452 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 186,21 | 185,81G-5,73G-5,37G-6,85G | 186,85 | 173,98 |
| 7 | Th. | Th. | | | ETF508 | LU0444606536 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 219,37 G | 219,77G-9,68G-9,68G-9,76G-21,95G-1,95G | 221,95 | 195,28 |
| 7 | Th. | Th. | | | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 226,39 G | 226,28G-6,24G-6,22G-6,22G-9,13G-9,13G | 229,13 | 201,95 |
| 7 | Th. | Th. | | | ETF520 | LU0444606700 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF | 1 | 100,08 G | 100,07G-0,07G-0,07G-0,03G-0,08G-0,07G | 100,39 | 99,58 |
| 7 | Th. | Th. | | | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 111,8 G | 111,69G-1,69G-1,69G-1,76G-1,79G-1,78G | 111,8 | 110,51 |
| 7 | Th. | Th. | | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 150,57 G | 150,36G-0,36G-0,36G-0,46G-0,59G | 150,59 | 144,64 |
| 7 | Th. | Th. | | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 212,39 G | 211,54G-1,54G-1,54G-2,15G-3,21G | 213,21 | 195,59 |
| 7 | Th. | Th. | | | ETF530 | LU0444607187 | C.-iBOXX EO S.I-L EO-I.T.U.ETF | 1 | 135,09 G | 135,19G-5,19G-5,19G-4,68G-5,68G-5,79G | 136,12 | 132,07 |
| 7 | Th. | Th. | | | ETF540 | LU0488317610 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF | 1 | 203,09 G | 202,22G-2,22G-2,22G-2,74G-3,13G-3,13G-3,13G | 203,13 | 196,5 |
| 7 | Th. | Th. | | | ETF560 | LU0508799334 | ComSt.-Comme.Bund-Fut.TR U.ETF | 1 | 171,15 G | 170,92G-0,92G-0,92G-1,07G-1,19G | 171,19 | 163,37 |
| 7 | Th. | Th. | | | ETF561 | LU0530118024 | ComSt.-Com.Bund.-F.Lev.T.U.ETF | 1 | 291,85 G | 291,13G-1,13G-1,13G-1,63G | 291,85 | 266,88 |
| 7 | Th. | Th. | | | ETF562 | LU0530119774 | ComSt.-Com.Bund-Fut.Sh.T.U.ETF | 1 | 53,85 G | 53,81G-3,81G-3,81G-3,87G-3,84G-3,83G | 56,54 | 53,81 |
| 7 | Th. | Th. | | | ETF563 | LU0530124006 | ComSt.-Com.Bund-Fu.D.S.T.U.ETF | 1 | 28,83 G | 28,83G-8,83G-8,83G-8,85G-8,82G | 31,73 | 28,82 |
| 7 | Th. | Th. | | | ETF570 | LU1275254636 | C.S.-CBK 10Y US-Tr.Fu.TR U.ETF | 1 | 95,12 G | 95,12G | 95,12 | 93,62 |
| 10 | Th. | Th. | 02.01.18 | | ETF701 | DE000ETF7011 | ComStage Vermögensstrategie ComStage Vermoegensstrat.U.ETF | 1 | 119,78 G | 119,52G-9,49G-9,47G-9,33G-9,47G-9,63G-9,7G-9,68G-9,61G-9,66G-9,63G-9,55G-9,71G-9,45G-9,88G-9,9G-9,83G-9,6G-9,47G-9,47G-9,53G | 124,44 | 109,12 |
| 1 | Th. | Th. | | | A0M906 | LU0336716443 | Concept I SICAV Concept I-w&p Europe Balanced | 1 | 95,18 G | 94,88G-4,98G-4,98G-4,94G-4,94G-4,91G-4,91G-5,02G-5,13G-5,13G-5,05G-5,09G-5,2G-5,2G-5,19G-5,29G-5,29G-5,32G-5,32G-5,25G-5,25G | 97,47 | 91,26 |
| 1 | Th. | Th. | | | A0RDE7 | LI0043890743 | Craton Capital Funds Craton Capital-GI Resources Fd | 1 | 66,39 G | 65,63G-5,78G-5,91G-5,83G-6,03G-6,12G-6,26G-6,26G-6,11G-6,14G-6,79G-6,72G-6,71G-6,65G | 78,1 | 63,08 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 76,97 G | 76,34G-6,64G-6,64G-6,65G-6,65G-6,64G-6,64G-6,65G-6,65G-6,62G-6,62G-6,6G-6,6G-7,84G-7,92G-7,92G-7,31G-7,65G-7,72G | 82,88 | 69,37 |
| 1 | Th. | Th. | | | A0F412 | LI0021279844 | Craton Capital-Precious Metal | 1 | 76,48 G | 76,1G-6,4G-6,49G-6,41G-6,41G-6,42G-6,42G-6,37G-6,37G-6,35G-6,35G-6,31G-6,31G-6,22G-7,51G-7,53G-7,53G-7,54G-7,11G-7,4G-7,5G | 82,9 | 68,88 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,85 | Euro 2,2 | 30.08.18 | | A1JDC5 | LU0641748271 | DNCA Invest DNCA Inv.-Eurose | 1 | 133,69 G | 133,5G-3,48G-3,39G-3,39G-3,45G-3,48G- 3,55G-3,55G-3,62G-3,57G-3,57G-3,6G-3,62G- 3,7G-3,66G-3,82G-3,83G-3,87G-3,87G-3,87G | 138,15 | 130,54 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 130,91 G | 130,16G-0,59G-0,53G-0,53G-0,4G-0,53G- 0,79G-0,79G-0,92G-0,79G-2G-2,15G-2,15G- 2,29G-2,29G-2,22G-2,09G-2,09G-2,09G | 136,56 | 119,29 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 151,8 G | 151,23G-1,04G-1,25G-1,56G-1,82G-1,97G- 2,05G-2,16G-1,98G-2,38G-2,47G-2,48G-2,48G- 2,48G-2,48G | 157,98 | 147,07 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 146,71 G | 146,34G-6,32G-6,2G-6,22G-6,4G-6,77G-6,69G- 6,86G-7,03G-7,07G-7,21G-7,23G-7,11G-6,98G- 6,98G | 152,65 | 136,36 |
| 1 | Euro 4,19 | Euro 5 | 26.03.19 | | A0JMBY | BE0057450265 | DPAM INVEST B SA DPAM INVEST B-Eq.Eur.Dividend | 1 | 151,37 G | 150,87G-49,82G-50,09G-0,57G-0,49G-0,51G- 0,76G-0,78G-1G-1,02G-0,65G-0,67G-0,67G | 166,66 | 142,2 |
| 1 | Th. | Th. | | | A0JD2C | BE0057451271 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 242,97 G | 242,12G-0,51G-0,96G-1,76G-1,63G-1,67G- 2,07G-2,12G-2,43G-2,52G-1,9G-1,94G | 259,95 | 221,29 |
| 1 | Euro 2,25 | Euro 3,5 | 26.03.19 | | A0HG VQ | BE0058181786 | DPAM INVEST B-Equit. Euroland | 1 | 144,21 G | 143,64G-3,46G-2,78G-3,08G-3,32G-3,2G- 3,26G-3,5G-3,56G-3,26G-3,8G-3,8G-3,44G- 3,44G | 150,34 | 128,11 |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 187,36 G | 185,45G-6,52G-6,52G-6,28G-6,28G-5,53G- 5,77G-6,01G-6,25G-5,77G-6,01G-6,01G-6,09G- 6,33G-6,33G-6,09G-6,81G-6,81G-6,72G-6,49G- 6,25G | 195,29 | 162,54 |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L DPAM L-Bds.Govmt.Sustainable | 1 | 1.332,04 G | 1331,94G-1,94G-2,07G-2,56G-2,52G-3,81G- 3,71G-4,02G-3,68G-3,68G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G-2,88G-3,04G-3,04G- 3,23G-3,23G | 1.334,02 | 1.288,83 |
| 1 | Th. | sfrs 0,58 | 05.04.19 | | 974604 | CH0004164858 | DWS (CH) I DWS (CH) I Bond Fonds | 1 | 75,58 G | 75,74G-5,75G-5,92G-5,93G-5,85G-6,07G- 5,91G-5,91G-5,92G-5,92G-5,9G-5,91G-5,88G- 5,81G-5,81G-5,72G-5,77G | 76,07 | 72,78 |
| 1 | Th. | Th. | | | 974087 | CH0003531974 | DWS (CH) I World Equ.Sm.Factor | 1 | 269,01 G | 265,69G-5,65G-5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G- 5,35G-5,35G-5,33G-5,33G-5,33G-5,33G-5,33G- 5,33G-5,33G-5,31G | 293,14 | 253,46 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept DWS Concept Kaldemorgen | 1 | 142,28 G | 142,29G-2,28G-2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G | 144,94 | 135,48 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 138,38 G | 137,98G-7,92G-8,02G-8,1G-8,15G-8,15G- 8,18G-8,14G-8,15G-8,22G-8,14G-8,26G-8,21G | 142,02 | 132,58 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 134,27 G | 134,01G-3,96G-3,93G-3,93G-3,96G-3,99G- 3,99G-4,01G-4,01G-4,01G-4,02G-4,02G-4,03G- 3,99G-4,07G-3,97G-3,98G-3,98G | 137,88 | 128,27 |
| 1 | Th. | Euro 1,86 | 08.03.19 | | DWS037 | LU0649391066 | DWS Funds SICAV DWS Funds - Zinseinkommen | 1 | 101,31 G | 100,74G-1,31G-1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G- 1,31G-1,48G-1,48G | 102,24 | 99,82 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 146,86 G | 146,84G-6,38G-6,55G-6,54G-6,54G-6,57G- 6,63G-6,63G-6,36G-6,64G-6,64G-6,66G-6,67G- 6,55G-6,56G-6,89G-6,83G-6,73G-6,78G-6,78G- 6,78G | 152,2 | 143,37 |
| 1 | Th. | Th. | | | A0KERB | LU0264451831 | DWS Global FCP DWS Global Agribusiness Fund | 1 | 124,05 G | 124,59G-4,26G-4,24G-4,46G-4,14G-4,27G- 4,46G-4,16G-4,15G-4,2G-4,28G-3,87G-4,48G- 4,28G-4,03G-3,63G-3,66G | 132,25 | 110,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest SICAV DWS Invest - Africa | 1 | 77,04 G | 77,05G-7,69G-7,8G-7,8G-7,72G-7,81G-7,81G-7,92G-7,92G-7,8G-7,89G-7,89G-7,88G-7,88G-7,92G-7,92G-7,9G-7,9G-7,89G-7,89G-7,9G-7,85G | 81,59 | 74,51 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 54,5 G | 54,53G-5,06G-5,06G-5,06G-5,16G-5,16G-5,15G-5,09G-5,09G-5,11G-5,11G-5,11G-5,16G-5,16G-5,1G-5,1G-5,13G-5,13G-5,12G-5,12G-5,12G-5,09G | 57,62 | 52,58 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 111,26 G | 111,46G-1,89G-1,69G-1,69G-2,03G-1,94G-2,02G-2,28G-2,04G-2,05G-2,19G-2,47G-2,2G-2,2G-2,05G | 117,23 | 102,81 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 153,43 G | 152,6G-3,55G-4,19G-4G-3,95G-4,06G-4,05G-4,24G-4,18G-4,09G-4,13G-4,12G-4,14G-3,99G-4,31G-4,26G-3,91G-3,91G-3,56G-3,62G | 156,74 | 129,67 |
| 1 | Euro 0,56 | Euro 0,73 | 08.03.19 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 80,73 G | 81,14G-1,33G-1,28G-1,38G-1,49G-1,53G-1,78G-1,69G-1,67G-1,9G-1,85G-1,78G-1,78G-1,94G-1,85G | 86,41 | 78,14 |
| 1 | Th. | Euro 0,47 | 08.03.19 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 131,33 G | 131,5G-1,27G-1,22G-1,27G-1,33G-1,44G-1,51G-1,46G-1,51G-1,51G-1,49G-1,6G-1,91G-2,42G-2,4G-2,43G | 138,58 | 116,33 |
| 1 | Th. | Euro 5,81 | 08.03.19 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 146,13 G | 145,39G-6,29G-6,32G-6,24G-6,11G-6,25G-6,25G-6,25G-6,4G-6,4G-6,27G-6,27G-6,32G-6,18G-6,33G-6,33G-6,16G-6,16G-6,32G-6,48G-6,48G-6,25G-5,93G-5,93G | 148,79 | 127,67 |
| 1 | Th. | Euro 0,23 | 08.03.19 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 63,23 G | 63,11G-3,92G-4,07G-4,07G-4,13G-4,13G-4,16G-4,16G-4,17G-4,17G-4,16G-4,16G-4,09G-4,09G-4,85G-4,85G-4,99G-4,98G-5,01G-5,09G-5,09G-5,23G | 67,17 | 57,19 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 126,9 G | 126,2G-6,39G-5,88G-5,44G-5,58G-5,92G-6,16G-5,66G-6,03G-5,89G-6,62G-6,88G-6,79G-7,02G-6,51G-6,65G | 128,13 | 106,7 |
| 1 | £ 1,52 | £ 2,66 | 08.03.19 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 151,47 G | 151,34G-2,6G-2,82G-2,82G-2,66G-2,82G-2,82G-3,06G-3,06G-3,11G-2,94G-2,94G-2,9G-2,9G-3,06G-3,06G-2,97G-2,97G-3,01G-3,01G-3G-3G-2,92G | 162,64 | 148,24 |
| 1 | Th. | Euro 4,36 | 08.03.19 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 113,72 G | 113,22G-3,22G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G | 116,98 | 111,8 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 109,59 G | 110,16G-9,86G-9,88G-9,83G-9,74G-9,79G-9,69G-9,67G-9,73G-9,59G-9,54G-9,52G-9,54G-9,5G-9,51G-9,4G | 110,96 | 104,22 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 119,77 G | 118,08G-8,08G-8,92G-8,48G-8,33G-8,45G-8,37G-8,64G-8,64G-8,6G-8,34G-8,5G-8,77G-9,31G-8,96G-9,08G-9,15G-9,15G-9,35G-8,73G-8,89G | 121,51 | 100,04 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 111,91 G | 112,54G-2,55G-2,32G-2,32G-2,32G-2,33G-2,32G-2,32G-2,32G-2,33G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 114,35 | 110,39 |
| 1 | Th. | Euro 4,88 | 08.03.19 | | DWS01Z | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates | 1 | 92,25 G | 92,31G-2,31G | 97,04 | 92,1 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 188,92 G | 188G-8G-8G-7,62G-7,6G-8,03G-8,47G-8,88G-8,44G-8,67G-8,67G-8,7G-9,08G-9,08G-8,91G-9,69G-9,68G-9,78G-9,56G-9G-9G-9,22G | 199,1 | 161,97 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 168,75 G | 166,47G-6,81G-7,26G-6,9G-7,4G-8,37G-7,95G-7,95G-8,15G-8,5G-8,09G-8,95G-8,98G-9,13G-8,88G-9,05G | 176,93 | 146 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JB7E | BGMACMB06181 | Expat Asset Management EAD | 1 | | 1,1292G | 1,18 | 1,13 |
| 1 | | | | | A2JB7F | BGSLOBI02187 | Expat Macedon. MBI10 UCITS ETF | 1 | | 0,868G | 0,87 | 0,86 |
| 1 | | | | | A2JB7H | BGSKSAX04187 | Expat Sloven.SBI TOP UCITS ETF | 1 | | 0,8695G | 0,87 | 0,87 |
| 1 | | | | | A2ARPV | BG9000011163 | Expat Slovakia SAX UCITS ETF Expat Bulgaria SOFIX UCITS ETF | 1 | | 0,5013G | 0,5 | 0,5 |
| 10 | Euro17,37 | Euro17,37 | 13.12.18 | | 694013 | LU0132935627 | F&C Fund SICAV F&C Fd-F&C HVB Stiftungsfonds | 1 | 829,83 G | 829,91G-31,6G-28,91G-8,83G-8,91G-9,56G-9,08G-9,08G-9,16G-9,81G-9,16G-31,16G-1,81G-1,33G-0,91G-1,91G-1,75G-1,33G-1,33G | 857,73 | 820,06 |
| 10 | Th. | Th. | | | A0NBFA | LU0340958098 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 1.167,9 G | 1167,5G-7,5G-6,09G-5,49G-4,89G-5,19G-5,69G-6,09G-6,89G-6,99G-7,09G-6,19G-6,49G-6,39G-6,49G-6,89G-7,5G-7,9G-8,2G-8,3G-8,5G-8,5G-8,3G-8G-8G | 1.197,11 | 1.141,58 |
| 1 | US\$ 0,13 | 0 | 26.03.19 | | A2AMMJ | US26924G1022 | Factor Advisors LLC ETF Man.-ETFMG Pri.Jun.Sil.ETF | 1 | 6,26 G | 6,246G-6,246G-6,266G-6,256G-6,256G-6,276G-6,276G-6,276G-6,266G-6,276G-6,382G-6,534G-6,524G | 8,44 | 5,97 |
| 1 | US\$ 0,23 | 0 | 26.03.19 | | A2AMMR | US26924G4091 | ETF Man.-ETFMG Pri.Mob.Pay.ETF | 1 | 39,28 G | 38,41G-8,42G-8,39G-8,39G-8,37G-8,39G-8,36G-8,35G-8,34G-8,36G-8,315G-8,315G-8,64G-8,74G-8,85G-8,71G | 40,07 | 28,83 |
| 1 | US\$ 0,11 | US\$ 0,03 | 26.03.19 | | A2ANW2 | US26924G8050 | ETF Man.-ETFMG Dro.Eco.Str.ETF | 1 | 29,01 G | 28,575G-8,575G-8,565G-8,565G-8,545G-8,555G-8,555G-8,525G-8,525G-8,535G-8,505G-8,57G-8,885G-8,985G-8,975G | 31,46 | 24,25 |
| 1 | US\$ 0,61 | US\$ 0,03 | 26.03.19 | | A2ANZG | US26924G7060 | ETF Man.-ETFMG Vid.Gam.Tec.ETF | 1 | 37,45 G | 36,6G-6,54G-6,57G-6,57G-6,62G-6,56G-6,63G-7,37G-7,37G-7,29G | 40,21 | 32,49 |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | FBG Funds FBG Funds-4Elements | 1 | 71,99 G | 71,99G-2,11G-1,72G-1,58G-1,54G-1,8G-1,62G-1,73G-1,73G-1,75G-2G-1,83G-1,78G-1,85G-1,99G-1,93G-1,92G-1,95G-2,45G-2,3G-2,5G-2,27G-2,37G | 77,2 | 62,24 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | FCP MEDICAL MEDICAL - MEDICAL BioHealth | 1 | 495,63 G | 492,02G-2,94G-2,53G-2,13G-2,99G-4,14G-4,42G-4,14G-3,74G-4,54G-4,54G-3,16G-4,84G-7,97G-8,03G-6,38G | 541,14 | 414,65 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 436,97 G | 436,29G-5,32G-5,45G-6,63G-6,76G-6,97G-6,87G-7,17G-7,24G-7,44G-7,54G-42,36G-1,59G-0,26G | 478,83 | 372,66 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum SICAV Fidecum-avant-garde Stock Fd | 1 | 110,33 G | 109,79G-9,49G-9,7G-9,75G-10,02G-0,14G-0,08G-0,11G-0,23G-0,61G-1,37G-1,26G-1,32G | 115,93 | 99,11 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 73,64 G | 73,21G-3,37G-3,32G-3,19G-3,29G-3,37G-3,45G-3,61G-3,62G-3,54G-3,61G-3,61G-3,59G-3,67G-3,74G-3,71G-4,04G-4,12G-4,16G-4,07G-3,92G-4G-4G | 77,43 | 66,2 |
| 10 | Th. | Euro 0,61 | 21.12.18 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 71,55 G | 71,18G-1,18G-1,16G-1,03G-1,24G-1,45G-1,45G-1,61G-1,55G-1,59G-1,76G-1,4G-1,46G-1,31G-1,17G-1,19G | 84,69 | 69,71 |
| 10 | Th. | Euro 0,46 | 21.12.18 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 60,98 G | 60,62G-0,58G-0,58G-0,65G-0,72G-0,88G-0,95G-1,02G-0,94G-0,94G-0,96G-0,96G-1,08G-0,8G-1,04G-1,04G-1,04G-0,96G-0,87G | 63,85 | 54,63 |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | Fidelity Active SStrategy SICAV FAST - Global Fund | 1 | 115,25 G | 114,79G-4,8G-4,61G-4,41G-4,43G-4,45G-4,47G-4,56G-4,63G-4,68G-4,61G-4,5G-4,6G-4,52G-4,62G-4,69G-4,64G-5,06G-5,14G-5,04G-5,13G-4,57G-6,24-4,64G-4,76G-4,76G | 129,9 | 110,11 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 227,69 G | 228,25G-8,22G-6,72G-6,45G-6,47G-6,74G-6,93G-7,61G-7,74G-7,82G-7,56G-7,4G-7,43G-7,32G-7,32G-7,46G-7,88G-7,46G-8,26G-8,34G-8,1G-7,85G-7,85G-7,58G-7,73G-7,75G | 236,67 | 193,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | Fidelity Active SStrategy SICAV FAST - Emerging Markets Fund | 1 | 138,63 G | 139,22G-9,23G-9,14G-9,19G-9,08G-9,34G-9,68G-9,85G-9,85G-9,89G-9,97G-9,85G-9,98G-9,96G-9,93G-40,05G-0,18G-39,97G-40,15G-0,22G-0,23G-0,21G-0,21G-39,95G-9,89G-40,1G | 149,74 | 127,32 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 401,03 G | 399,14G-8,97G-8,87G-8,15G-8,15G-8,64G-9,16G-400,08G-0,08G-0,54G-0,08G-0,08G-0,08G-0,37G-0,37G-0,92G-1,35G-0,46G-0,46G-1,89G-1,89G-2,29G-1,7G-0,74G-1,22G | 409,63 | 317,85 |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 172,34 G | 171,45G-1,49G-1,62G-1,59G-1,59G-1,48G-1,5G-1,35G-1,46G-1,48G-1,37G-1,3G-1,25G-1,13G-1,13G-1,13G-1,16G-0,97G-1G-1G-1G-0,99G-0,82G-0,82G-0,82G-0,82G | 176,25 | 140,74 |
| 2 | US\$ 0,16 | 0 | 21.06.19 | | A1XFFE | US3160926008 | Fidelity Covington Trust Fidelity CT-MSCI Health.Ca.ETF | 1 | 37,41 G | 36,64G-6,64G-6,62G-6,62G-6,59G-6,61G-6,61G-6,59G-6,57G-6,57G-6,58G-6,54G-6,54G-7,12G-7,28G-7,44G-7,54G-7,42G | 39,37 | 33,88 |
| 2 | US\$ 0,66 | 0 | 21.06.19 | | A1XFFF | US3160927097 | Fidelity CT-MSCI Indls Idx ETF | 1 | 32,84 G | 31,925G-1,875G-1,945G-1,965G-1,915G-1,975G-2,385G-2,61G-2,835G-2,905G-2,905G-2,775G | 35,54 | 27,21 |
| 2 | US\$ 0,75 | 0 | 21.06.19 | | A1XFFG | US3160928731 | Fidelity CT-MSCI Telec.Svs ETF | 1 | 28,48 G | 27,84G-7,84G-7,82G-7,82G-7,8G-7,82G-7,8G-7,79G-7,78G-7,79G-7,76G-7,76G-7,805G-7,67G-7,67G-7,775G-7,765G-7,69G | 30,51 | 24 |
| 2 | US\$ 0,28 | 0 | 21.06.19 | | A1XFFH | US3160928814 | Fidelity CT-MSCI Matls Idx ETF | 1 | 26,23 G | 25,635G-5,635G-5,615G-5,625G-5,605G-5,615G-5,615G-5,585G-5,585G-5,595G-5,565G-5,565G-5,94G-6,225G-6,45G | 28,86 | 23,61 |
| 2 | US\$ 0,5 | US\$ 0,14 | 15.03.19 | | A1XFUJ | US3160924029 | Fidelity CT-MSCI Energy I.ETF | 1 | 14,25 G | 13,866G-3,866G-3,856G-3,856G-3,846G-3,856G-3,846G-3,846G-3,836G-3,846G-3,826G-3,826G-4,186G-4,256G-4,264G-4,176G | 16,56 | 13,18 |
| 1 | US\$ 1,06 | US\$ 0,3 | 15.03.19 | | A1XEV8 | US3160928657 | Fidelity Cov.Tr.-MSCI Ut.I.ETF | 1 | 33,74 G | 33,26G-3,24G-3,24G-3,22G-3,24G-3,22G-3,2G-3,2G-3,21G-3,17G-3,17G-3,835G-3,835G-3,825G-3,815G | 34,8 | 29 |
| 1 | US\$ 0,83 | US\$ 0,9 | 16.03.18 | | A1XFFC | US3160923039 | Fidelity CT-MSCI Cons.St.I.ETF | 1 | 29,55 G | 28,9G-8,9G-8,88G-8,88G-8,86G-8,88G-8,86G-8,85G-8,84G-8,85G-8,82G-8,82G-9,25G-9,55G-9,47G | 30,85 | 25,66 |
| 2 | US\$ 0,82 | US\$ 0,24 | 15.03.19 | | A1XFFD | US3160925018 | Fidelity CT-MSCI Finls Idx ETF | 1 | 33,74 G | 32,935G-2,935G-2,915G-2,915G-2,895G-2,915G-2,875G-2,875G-2,885G-2,845G-2,845G-3,44G-3,735G-3,51G | 36,07 | 29,09 |
| 1 | US\$ 0,49 | US\$ 0,14 | 15.03.19 | | A1XE4C | US3160922049 | Fidelity Cov.T.-MSCI Co.Dis.I. | 1 | 37,86 G | 36,865G-6,805G-6,865G-6,845G-6,885G-6,885G-6,835G-6,885G-7,24G-7,43G-7,41G | 41,12 | 31,93 |
| 1 | US\$ 0,59 | US\$ 0,18 | 15.03.19 | | A1XE4D | US3160928087 | Fidelity C.T.-MSCI Inf.Tech.I. | 1 | 51,32 G | 49,685G-9,575G-9,75G-9,725G-9,685G-9,75G-9,685G-9,78G-50,73G-0,62G-0,69G-0,63G | 56,18 | 40,28 |
| 2 | | US\$ 1,33 | 16.03.18 | | A14ZBX | US3160928574 | Fidelity CT-MSCI Real Est.ETF | 1 | 23 G | 22,545G-2,545G-2,54G-2,54G-2,52G-2,54G-2,52G-2,51G-2,51G-2,52G-2,49G-2,49G-2,875G-2,895G-2,835G | 23,32 | 18,67 |
| 1 | US\$ 0,53 | 0 | 21.06.19 | | A2ASHW | US3160927907 | Fidelity Quality Factor ETF | 1 | 29,17 G | 28,465G-8,465G-8,445G-8,445G-8,425G-8,445G-8,445G-8,425G-8,425G-8,42G-8,425G-8,39G-8,39G-8,82G-9,025G-8,905G | 30,98 | 25,02 |
| 1 | | US\$ 0,6 | 16.03.18 | | A2ASVM | US3160927824 | Fidelity Value Factor ETF | 1 | 28,34 G | 27,665G-7,675G-7,655G-7,655G-7,635G-7,655G-7,635G-7,625G-7,615G-7,625G-7,595G-7,595G-7,98G-8,25G-8,25G-8,155G | 30,63 | 24,94 |
| 1 | US\$ 0,92 | US\$ 0,31 | 15.03.19 | | A2ASVN | US3160928327 | Fidelity Div.ETF f.Ris.Rates | 1 | 26,79 G | 26,175G-6,175G-6,155G-6,155G-6,135G-6,155G-6,135G-6,125G-6,125G-6,125G-6,135G-6,095G-6,105G-6,405G-6,62G-6,765G-6,68G | 28,84 | 23,89 |
| 1 | US\$ 0,54 | 0 | 21.06.19 | | A2ASVP | US3160928244 | Fidelity Low Volat.Factor ETF | 1 | 30,14 G | 29,475G-9,475G-9,455G-9,455G-9,435G-9,455G-9,435G-9,435G-9,435G-9,425G-9,415G-9,435G-9,4G-9,4G-30,045G-0,045G-0,045G-29,955G | 30,86 | 24,97 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV Fidelity Funds SICAV-India Fo. | 1 | 45,51 G | 45,88G-5,87G-5,86G-6,11G-6,11G-6,21G-6,13G-6,14G-6,12G-6,12G-6,08G-6,07G-6,02G-6,02G-6,03G-6,05G-5,96G-5,96G | 46,21 | 38,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Funds SICAV Fidelity Fds-Japan Fund | 1 | 1,53 G | 1,517G-1,519G-1,519G-1,517G-1,517G-1,519G-1,517G-1,521G-1,519G-1,519G-1,52G-1,52G-1,518G-1,52G-1,516G-1,52G-1,52G-1,52G-1,518G-1,518G-1,516G-1,516G-1,516G | 1,6 | 1,35 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 7,95 G | 7,955G-7,985G-7,995G-7,995G-7,985G-7,985G-7,995G-7,995G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,985G-7,985G-7,98G-7,98G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,965G-7,965G-7,96G | 8,67 | 6,98 |
| 5 | US\$ 0,11 | Th. | | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 11,07 G | 11,16G-1,19G-1,14G-1,13G-1,13G-1,13G-1,14G-1,14G-1,15G-1,12G-1,13G-1,13G-1,12G-1,11G-1,11G-1,11G-1,11G-1,108G-1,09G-1,08G | 12,03 | 9,76 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 12,23 G | 12,18G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,24G-2,25G-2,25G-2,24G-2,24G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,27G-2,27G-2,25G-2,25G | 12,57 | 11,77 |
| 5 | US\$ 0,16 | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 23,56 G | 23,36G-3,49G-3,48G-3,48G-3,49G-3,49G-3,51G-3,51G-3,51G-3,5G-3,5G-3,51G-3,49G-3,51G-3,54G-3,53G-3,51G-3,47G-3,47G-3,47G | 24,19 | 21,58 |
| 5 | Euro 0,43 | Th. | | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 9,1 G | 9,05G-9,06G-9,06G-9,06G-9,05G-9,055G-9,055G-9,055G-9,055G-9,05G-9,045G-9,05G-9,035G-9,04G-9,04G-9,035G-9,035G-9,035G-9,035G-9,035G-9,025G-9,025G-9,02G | 9,23 | 8,14 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | | 10,37G | 10,67 | 9,96 |
| 5 | Euro 0,47 | Th. | | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 9,3 G | 9,28G-9,295G-9,305G-9,295G-9,295G-9,295G-9,295G-9,295G-9,3G-9,29G-9,29G-9,295G-9,28G-9,28G-9,29G-9,28G-9,28G-9,29G-9,29G-9,285G-9,265G-9,265G | 9,46 | 8,84 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 13,03 G | 13,02G-3,04G-3,05G-3G-3G-3,04G-3,08G-3,1G-3,12G-3,12G-3,12G-3,15G-3,16G-3,13G-3,18G-3,18G-3,2G-3,17G-3,15G-3,15G | 14,31 | 11,73 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 21,73 G | 21,55G-1,65G-1,68G-1,7G-1,81G-1,81G-1,83G-1,79G-1,86G-1,87G-1,81G-1,95G-1,97G-1,92G-1,86G-1,86G-1,88G | 22,88 | 18,64 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 28,02 G | 28,04G-8G-8G-8G-8,01G-8,03G-8,04G-8,05G-8,06G-8,06G-8,06G-8,06G-8,06G-8,07G-8,08G-8,14G-8,28G-8,3G-8,29G-8,24G-8,19G | 29,33 | 25,4 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 16,18 G | 16,14G-6,1G-6,07G-6,13G-6,2G-6,27G-6,23G-6,23G-6,26G-6,26G-6,22G-6,17G-6,25G-6,24G-6,25G-6,25G-6,25G-6,25G | 17,14 | 14,96 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 11 G | 10,87G-0,89G-0,84G-0,85G-0,9G-0,91G-0,95G-0,92G-0,93G-0,95G-0,96G-0,95G-1,04G-1,04G-1,05G-1,05G-1,03G-1,03G | 12,1 | 9,74 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 26,93 G | 26,98G-7,04G-7,07G-7,07G-7,06G-7,09G-7,07G-7,07G-7,09G-7,06G-7,06G-7,04G-7,07G-7,01G-7,04G-7,02G-7,02G-7,01G-7,01G-6,99G-6,99G-6,97G | 29,22 | 23,65 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity Fds-Euro Balanced Fd. | 1 | 15,52 G | 15,49G-5,47G-5,47G-5,49G-5,52G-5,54G-5,52G-5,53G-5,53G-5,53G-5,55G-5,55G-5,53G-5,57G-5,58G-5,58G-5,56G-5,56G | 16,09 | 14,15 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 25,65 G | 25,42G-5,5G-5,5G-5,51G-5,48G-5,48G-5,51G-5,6G-5,66G-5,61G-5,61G-5,64G-5,64G-5,61G-5,66G-5,69G-5,64G-5,75G-5,75G-5,77G-5,71G-5,68G-5,68G | 26,4 | 20,79 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 21,74 G | 21,56G-1,62G-1,56G-1,54G-1,51G-1,51G-1,5G-1,52G-1,55G-1,55G-1,54G-1,54G-1,53G-1,54G-1,54G-1,54G-1,59G-1,59G-1,58G-1,52G-1,55G | 22,8 | 18,93 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 22,46 G | 22,45G-2,49G-2,52G-2,51G-2,51G-2,52G-2,53G-2,53G-2,52G-2,52G-2,51G-2,51G-2,48G-2,51G-2,48G-2,48G-2,47G-2,47G-2,47G-2,47G-2,45G | 24,87 | 20,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Funds SICAV Fidelity Fds-America Fund | 1 | 9,24 G | 9,135G-9,165G-9,17G-9,16G-9,15G-9,155G-9,155G-9,18G-9,18G-9,175G-9,175G-9,175G-9,175G-9,16G-9,175G-9,16G-9,2G-9,17G-9,13G-9,13G-9,14G | 9,89 | 8,59 |
| 5 | A\$ 1,12 | Th. | | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 39,87 G | 39,71G-9,77G-9,68G-9,68G-9,72G-9,74G-9,82G-9,73G-9,75G-9,74G-9,72G-9,68G-9,66G-9,66G-9,63G-9,6G-9,6G | 40,84 | 33,42 |
| 5 | US\$ 0,11 | US\$ 0,07 | 01.02.19 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,57 G | 6,57G-6,575G-6,595G-6,595G-6,59G-6,59G-6,585G-6,59G-6,59G-6,585G-6,585G-6,58G-6,585G-6,58G-6,58G-6,575G-6,57G-6,575G-6,57G-6,565G-6,565G-6,56G | 6,6 | 6,09 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 52,53 G | 52,07G-2,3G-2,19G-2,33G-2,38G-2,52G-2,58G-2,46G-2,52G-2,51G-2,51G-2,64G-2,64G-2,54G-2,8G-2,8G-2,8G-2,67G-2,67G-2,74G-2,74G | 55,1 | 44,77 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,54 G | 1,523G-1,525G-1,525G-1,523G-1,523G-1,525G-1,523G-1,527G-1,527G-1,524G-1,526G-1,526G-1,524G-1,526G-1,526G-1,522G-1,526G-1,526G-1,526G-1,524G-1,524G-1,522G-1,522G-1,522G | 1,61 | 1,35 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 30,27 G | 30,36G-0,38G-0,38G-0,37G-0,4G-0,36G-0,37G-0,38G-0,38G-0,35G-0,34G-0,36G-0,32G-0,31G-0,3G-0,3G-0,27G-0,27G | 32,8 | 26,92 |
| 5 | £ 0,04 | Th. | | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,09 G | 3,069G-3,078G-3,073G-3,077G-3,088G-3,094G-3,086G-3,089G-3,089G-3,088G-3,09G-3,099G-3,097G-3,094G-3,093G-3,094G | 3,39 | 2,68 |
| 5 | US\$ 0,03 | Th. | | | A0LE0J | LU0267386448 | Fidelity Fds-GI Opportunities | 1 | 15,42 G | 15,27G-5,35G-5,35G-5,36G-5,32G-5,32G-5,33G-5,35G-5,37G-5,37G-5,39G-5,37G-5,38G-5,38G-5,37G-5,37G-5,39G-5,41G-5,37G-5,43G-5,45G-5,43G-5,4G-5,35G-5,35G-5,35G | 16,32 | 13,29 |
| 5 | Th. | Th. | | | A0LE0K | LU0267387255 | Fidelity Fds-GI Opportunities | 1 | 19,62 G | 19,58G-9,58G-9,68G-9,66G-9,65G-9,66G-9,66G-9,69G-9,69G-9,7G-9,7G-9,68G-9,7G-9,7G-9,69G-9,71G-9,68G-9,76G-9,78G-9,77G-9,73G-9,73G-9,61G-9,62G-9,64G | 20,97 | 17 |
| 5 | US\$ 0,03 | Th. | | | A0LE0M | LU0267386521 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 10,71 G | 10,68G-0,71G-0,73G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,69G-0,69G-0,68G-0,68G-0,69G-0,68G-0,67G-0,67G | 10,86 | 9,98 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 14,54 G | 14,51G-4,55G-4,55G-4,56G-4,56G-4,55G-4,54G-4,54G-4,53G-4,53G-4,53G-4,52G-4,52G-4,53G-4,53G-4,52G-4,52G-4,52G-4,51G-4,51G | 14,72 | 13,58 |
| 5 | Euro 0,04 | Th. | | | A0LE0P | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 13,64 G | 13,64G-3,64G-3,65G-3,65G-3,64G-3,64G-3,65G-3,65G-3,64G-3,64G-3,63G-3,63G-3,62G-3,62G-3,63G-3,61G-3,61G-3,62G-3,62G-3,62G-3,6G-3,6G | 13,8 | 12,73 |
| 5 | US\$ 0,13 | Th. | | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 30,89 G | 30,86G-0,92G-0,93G-0,83G-0,79G-0,86G-0,76G-0,85G-0,88G-0,75G-0,73G-0,84G-1G-0,93G-0,82G-0,83G | 32,81 | 27,58 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 25,28 G | 25,34G-5,34G-5,38G-5,35G-5,35G-5,36G-5,33G-5,33G-5,36G-5,33G-5,33G-5,32G-5,32G-5,28G-5,31G-5,31G-5,28G-5,28G-5,29G-5,29G-5,27G-5,27G-5,25G-5,25G | 26,78 | 23,2 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 17,45 G | 17,31G-7,34G-7,38G-7,36G-7,41G-7,46G-7,43G-7,44G-7,44G-7,45G-7,45G-7,47G-7,48G-7,45G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 18,08 | 15,96 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 42,59 G | 42,58G-2,66G-2,71G-2,7G-2,7G-2,73G-2,73G-2,74G-2,74G-2,72G-2,72G-2,7G-2,7G-2,66G-2,66G-2,7G-2,66G-2,61G-2,63G-2,63G-2,63G-2,62G-2,62G-2,58G | 47,18 | 38,61 |
| 5 | sfrs 0,31 | Th. | | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 55,41 G | 55,14G-5,15G-5,2G-5,25G-5,37G-5,39G-5,43G-5,34G-5,38G-5,36G-5,37G-5,39G-5,61G-5,66G | 56,12 | 46,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,14 | Th. | | | A0H0WC | LU0237698245 | Fidelity Funds SICAV Fidelity Fds-Global Property | 1 | 13,45 G | 13,44G-3,44G-3,44G-3,45G-3,45G-3,45G-3,44G-3,44G-3,45G-3,45G-3,44G-3,44G-3,45G-3,43G-3,43G-3,43G-3,45G-3,43G-3,43G-3,41G-3,41G | 13,66 | 11,19 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 17,7 G | 17,66G-7,67G-7,67G-7,67G-7,68G-7,68G-7,68G-7,68G-7,67G-7,67G-7,67G-7,67G-7,68G-7,67G-7,67G-7,65G-7,68G-7,66G-7,64G-7,64G-7,62G-7,64G-7,66G | 17,96 | 14,69 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 15,19 G | 15,23G-5,23G-5,22G-5,25G-5,21G-5,22G-5,22G-5,2G-5,2G-5,21G-5,19G-5,19G-5,18G-5,2G-5,18G-5,18G-5,18G-5,16G-5,16G | 15,51 | 12,73 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 21,58 G | 21,58G-1,66G-1,72G-1,69G-1,69G-1,73G-1,73G-1,71G-1,71G-1,72G-1,72G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G-1,68G-1,71G-1,68G-1,65G-1,65G | 24,78 | 19,03 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 21,64 G | 21,64G-1,72G-1,75G-1,75G-1,75G-1,79G-1,79G-1,76G-1,76G-1,78G-1,78G-1,76G-1,76G-1,75G-1,75G-1,99-1,75G-1,75G-1,75G-1,74G-1,76G-1,74G-1,71G-1,71G | 24,86 | 19,1 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 15,76 G | 15,75G-5,81G-5,83G-5,83G-5,83G-5,86G-5,86G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,81G-5,81G | 18,03 | 13,84 |
| 5 | Euro 0,36 | Euro 0,61 | 01.05.18 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 17,51 G | 17,34G-7,44G-7,45G-7,43G-7,42G-7,42G-7,44G-7,45G-7,45G-7,47G-7,46G-7,47G-7,59-7,47G-7,47G-7,47G-7,5G-7,52G-7,51G-7,49G-7,43G-7,44G | 18,15 | 15,62 |
| 5 | US\$ 0,31 | US\$ 0,54 | 01.05.18 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 13,17 G | 13,15G-3,17G-3,16G-3,14G-3,14G-3,18G-3,15G-3,17G-3,2G-3,16G-3,17G-3,17G-3,18G-3,18G-3,14G-3,21G-3,17G-3,12G | 13,66 | 11,81 |
| 5 | Euro 0,44 | Euro 0,53 | 01.05.18 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | | 17,48G | 17,98 | 15,58 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 19,65 G | 19,46G-9,56G-9,56G-9,54G-9,53G-9,55G-9,55G-9,57G-9,57G-9,59G-9,58G-9,59G-9,59G-9,6G-9,62G-9,62G-9,67G-9,67G-9,65G-9,59G-9,59G | 20,2 | 17,55 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | | 17,14G | 17,95 | 15,02 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 25,1 G | 25,12G-5,22G-5,23G-5,21G-5,18G-5,21G-5,21G-5,22G-5,22G-5,25G-5,25G-5,22G-5,22G-5,23G-5,21G-5,23G-5,23G-5,18G-5,23G-5,26G-5,21G-5,15G-5,15G | 26,68 | 23,37 |
| 5 | Euro 0,05 | Th. | | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 37,76 G | 37,39G-7,73G-7,7G-7,7G-7,68G-7,68G-7,72G-7,72G-7,72G-7,73G-7,73G-7,76G-7,73G-7,77G-7,76G-7,8G-7,83G-7,8G-7,74G-7,64G-7,64G | 39,05 | 34,38 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 40,15 G | 39,81G-40,11G-0,09G-0,09G-0,08G-0,08G-0,08G-0,12G-0,12G-0,12G-0,13G-0,13G-0,14G-0,14G-0,14G-0,14G-0,16G-0,12G-0,2G-0,25G-0,18G-0,09G-0,09G | 42,32 | 36,25 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 58,5 G | 58,27G-8,51G-8,63G-8,57G-8,57G-8,68G-8,62G-8,62G-8,62G-8,65G-8,65G-8,6G-8,6G-8,6G-8,62G-8,55G-8,55G-8,57G-8,57G-8,57G-8,57G-8,57G-8,44G-8,44G-8,5G | 66,9 | 54,07 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 259,28 G | 255,26G-5,92G-5,92G-5,65G-5,65G-5,78G-5,78G-6,13G-6,13G-6,02G-6,02G-6,02G-5,89G-5,61G-5,87G-5,87G-5,36G-5,89G-5,89G-5,74G-5,74G-5,18G-5,46G | 273,13 | 237,94 |
| 5 | Th. | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 12,59 G | 12,62G-2,63G-2,63G-2,62G-2,62G-2,63G-2,61G-2,62G-2,62G-2,61G-2,62G-2,61G-2,6G-2,6G-2,59G-2,59G-2,59G-2,59G-2,58G-2,58G-2,58G-2,57G-2,57G-2,56G | 12,64 | 11,33 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 48 G | 47,67G-7,52G-7,64G-7,78G-7,85G-7,82G-7,96G-7,84G-8,06G-8,05G-8,07G-8,07G | 51,02 | 42,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|--------|-------------------------|--------------------------------|---|---------------------------------|--|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,38 | Th. | | | 766453 | LU0138981039 | Fidelity Funds SICAV Fidelity Fds-Growth&Income Fd | 1 | 17,33 G | 17,25G-7,33G-7,35G-7,34G-7,34G-7,34G-7,32G-7,32G-7,33G-7,33G-7,33G-7,33G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,29G-7,26G-7,28G | 17,59 | 15,88 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 28,76 G | 28,48G-8,58G-8,6G-8,54G-8,54G-8,57G-8,6G-8,6G-8,6G-8,57G-8,6G-8,6G-8,58G-8,58G-8,61G-8,54G-8,66G-8,69G-8,66G-8,6G-8,45G-8,47G | 30,83 | 26,9 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 54,18 G | 54,21G-4,4G-4,47G-4,47G-4,45G-4,45G-4,46G-4,46G-4,46G-4,48G-4,48G-4,43G-4,43G-4,42G-4,36G-4,36G-4,37G-4,31G-4,31G-4,34G-4,34G-4,33G-4,26G-4,26G | 58,86 | 47,86 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | 22,43 G | 22,29G-2,27G-2,26G-2,26G-2,27G-2,27G-2,28G-2,28G-2,28G-2,28G-2,28G-2,27G-2,27G-2,28G-2,2G-2,06G-1,97G-1,85G-1,79G | 25,64 | 18,89 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 22,5 G | 22,44G-2,44G-2,41G-2,46G-2,52G-2,57G-2,51G-2,55G-2,55G-2,6G-2,61G-2,65G-2,66G-2,67G-2,59G-2,59G-2,59G | 23,86 | 19,62 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 36,81 G | 36,53G-6,53G-6,48G-6,56G-6,65G-6,72G-6,63G-6,7G-6,7G-6,7G-6,77G-6,79G-6,68G-6,85G-6,87G-6,74G-6,75G-6,75G | 39,25 | 32,73 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 54,84 G | 54,59G-4,59G-4,53G-4,63G-4,74G-4,83G-4,72G-4,8G-4,8G-4,89G-4,91G-4,98G-5G-5,02G-4,87G-4,87G | 56,47 | 44,8 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 31,62 G | 31,49G-1,39G-1,33G-1,3G-1,33G-1,37G-1,37G-1,41G-1,35G-1,36G-1,34G-1,37G-1,44G-1,45G-1,48G-1,37G-1,38G-1,38G | 33,22 | 28,17 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-GI Financ.Servic. | 1 | | 30,02G | 31,79 | 27,27 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 51,11 G | 51,17G-1,36G-1,42G-1,42G-1,41G-1,47G-1,47G-1,4G-1,43G-1,43G-1,38G-1,33G-1,33G-1,34G-1,36G-1,36G-1,36G-1,36G-1,38G-1,38G-1,26G-1,26G-1,25G | 58,4 | 45,68 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-GI Health Care Fd | 1 | 38,09 G | 38,11G-8,05G-8,06G-8,06G-8,07G-8,09G-8,12G-8,12G-8,14G-8,14G-8,14G-8,15G-8,17G-8,46G-8,48G-8,41G-8,32G | 39,82 | 34,64 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 48,61 G | 48,34G-8,45G-8,31G-8,28G-8,24G-8,36G-8,36G-8,37G-8,35G-8,24G-8,26G-8,43G-8,62G-8,63G-8,56G-8,65G-8,45G-8,51G-8,51G | 51,86 | 44,17 |
| 5 | US\$ 0,57 | Th. | | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,93 G | 10,86G-0,87G-0,88G-0,88G-0,87G-0,87G-0,87G-0,87G-0,86G-0,86G-0,87G-0,84G-0,85G-0,85G-0,85G-0,83G-0,85G-0,84G-0,83G-0,83G-0,83G | 11,1 | 9,76 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 48,15 G | 47,49G-7,65G-7,94G-7,85G-7,87G-7,98G-8G-7,94G-7,92G-7,98G-7,98G-7,87G-8,15G-8,05G-7,61G-7,63G-7,71G | 50,19 | 39,41 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 23,79 G | 23,32-3,32G | 26,82 | 19,93 |
| 5 | Euro 0,12 | Th. | | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 10,42 G | 10,41G-0,43G-0,43G-0,43G-0,44G-0,44G-0,44G-0,46G-0,44G-0,44G-0,46G-0,44G-0,44G-0,35G-0,36G-0,36G-0,3G-0,3G-0,31G-0,32G | 10,83 | 9,71 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 61,11 G | 60,31G-0,69G-0,69G-0,84G-0,73G-0,73G-0,8G-0,86G-0,94G-0,91G-0,96G-1,02G-0,94G-1,17G-0,98G-0,74G-0,77G-0,85G | 64,67 | 54,14 |
| 5 | Th. | Th. | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 22,82 G | 22,72G-2,71G-2,68G-2,73G-2,78G-2,82G-2,77G-2,8G-2,8G-2,84G-2,79G-2,88G-2,88G-2,86G-2,83G-2,83G | 23,57 | 18,53 | |
| 5 | Th. | Th. | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 12,92 G | 12,81G-2,8G-2,8G-2,77G-2,77G-2,79G-2,81G-2,83G-2,85G-2,85G-2,83G-2,85G-2,85G-2,84G-2,86G-2,88G-2,86G-2,92G-2,92G-2,92G-2,9G-2,9G-2,88G | 13,74 | 11,39 | |
| 5 | Th. | Th. | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,74 G | 17,81G-7,92G-7,91G-7,9G-7,95G-8,02G-8,08G-8,09G-8,12G-8,14G-8,13G-8,1G-8,12G-8,12G-8,08G-8,06G-8,06G | 18,68 | 15,54 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Investments ICVC First State Gl.List.Infrast.Fd | 1 | 3,16 G | 3,151G-3,152G-3,152G-3,152G-3,149G-3,152G-3,149G-3,152G-3,152G-3,152G-3,15G-3,15G-3,153G-3,15G-3,15G-3,153G-3,146G-3,187G-3,191G-3,187G-3,189G-3,178G-3,178G-3,178G | 3,25 | 2,7 |
| 1 | US\$ 0,82 | US\$ 0,18 | 21.03.19 | | A1JZG7 | US33736Q1040 | First Trust Advisors L.P. First Tr.NASD.ABA Comm.Bk Idx | 1 | 40,45 G | 39,47G-9,47G-9,45G-9,45G-9,425G-9,445G-9,45G-9,405G-9,405G-9,415G-9,365G-9,365G-9,665G-40,52G-0,49G-0,3G | 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 | 27,46 G | 27,055G-7,055G-7,035G-7,035G-7,015G-7,035G-7,015G-7,005G-7,005G-7,015G-6,985G-7,38G-7,54G-7,54G-7,54G-7,53G | 31,6 | 25,96 |
| 1 | US\$ 0,46 | US\$ 0,12 | 21.03.19 | | A1JZHE | US33734X1928 | First Tr.ETF II-FT Cl.Comp.ETF | 1 | 50,2 G | 48,695G-8,605G-8,725G-8,76G-8,685G-8,77G-9,12G-9,16G-9,18G-9,12G | 53,95 | 40,12 |
| 1 | US\$ 0,94 | US\$ 0,22 | 21.03.19 | | A12FZD | US33738D1019 | First T.ETF IV-F.T.Nth.Am.E.I. | 1 | 21,69 G | 21,32G-1,32G-1,305G-1,315G-1,295G-1,305G-1,305G-1,295G-1,285G-1,285G-1,295G-1,265G-1,265G-1,68G | 22,32 | 18,19 |
| 1 | US\$ 1,28 | US\$ 0,64 | 31.01.19 | | A12EV8 | US33739Q4082 | First Tr.ETF IV-F.T.Enh.Sh.Ma. | 1 | 53,22 G | (exD)-52,15G-2,14G-2,11G-2,12G-2,08G-2,11G-2,08G-2,06G-2,05G-2,08G-2G-2,01G-2,72G-2,72G-2,92G-2,95G-2,96G | 53,44 | 50,27 |
| 1 | US\$ 0,22 | US\$ 0,07 | 21.03.19 | | A2AHZJ | US33733E8075 | Fst Tr.ETF-FT Natural Gas ETF | 1 | 12,75 G | 12,426G-2,426G-2,416G-2,406G-2,328G-2,318G-2,258G-2,308G-2,278G-2,612G-2,662G-2,71G-2,572G | 15,78 | 12,26 |
| 1 | 0 | US\$ 0,09 | 22.03.18 | | A114YE | US33738R7044 | First Tr.ETF VI-RBA Am.Ind.Rn. | 1 | 21,14 G | 20,76G-0,76G-0,74G-0,75G-0,73G-0,74G-0,74G-0,73G-0,72G-0,72G-0,73G-0,7G-0,7G-0,9G-1,33G | 23,05 | 18,29 |
| 1 | US\$ 0,8 | US\$ 0,02 | 21.03.19 | | A1XD4T | US33737J1824 | First Tr.A.Fd II-F.Tr.E.M.ADEX | 1 | 20,78 G | 20,43G-0,43G-0,42G-0,42G-0,41G-0,42G-0,4G-0,4G-0,38G-0,38G-0,72G-0,795G-0,795G-0,825G-0,825G-0,805G | 22,58 | 19,05 |
| 1 | US\$ 0,98 | US\$ 0,17 | 21.03.19 | | A1W1BL | US33738R1187 | First Tr.ETF VI-NASD.Tech.D.Ix | 1 | 32,07 G | 31,21G-1,21G-1,19G-1,19G-1,17G-1,18G-1,18G-1,15G-1,15G-1,16G-1,12G-1,12G-1,765G-1,845G-1,995G-1,835G | 36,08 | 27,23 |
| 1 | US\$ 0,6 | US\$ 0,06 | 21.03.19 | | A0YCSC | US33735T1097 | First Tr.DJ ST.E.Sel.Div.30 I. | 1 | 11,03 G | 10,848G-0,848G-0,848G-0,848G-0,848G-0,838G-0,838G-0,838G-0,828G-0,838G-0,818G-0,828G-0,962G-1,008G-1,008G-1,038G-1,008G | 11,67 | 10,12 |
| 1 | US\$ 0,13 | US\$ 0,06 | 21.03.19 | | A0YCZP | US33733F1012 | First Trust Mul.C.Gr.AlphaDEX | 1 | 62,09 G | 60,41G-0,3G-0,45G-0,41G-0,49G-0,39G-0,51G-1,19G-1,32G-1,65G-1,63G | 65,3 | 50,89 |
| 1 | US\$ 0,5 | US\$ 0,11 | 21.03.19 | | A0YFCR | US33737A1088 | First Tr.NASD.Cl.Edg.Gr.Inf.I. | 1 | 38,37 G | 37,63G-7,62G-7,6G-7,62G-7,61G-7,65G-7,62G-7,62G-7,64G-7,6G-7,61G-8,155G-8,38G-8,61G-8,54G | 41,02 | 32,71 |
| 1 | US\$ 0,8 | US\$ 0,02 | 21.03.19 | | A0REKH | US33736M1036 | Fst Tr.ETF II-FT Gl.E.+Con.ETF | 1 | 41,71 G | 41,835G-1,835G-1,795G-1,805G-1,825G-1,805G-1,825G-1,78G-1,815G-1,865G-1,865G-2,055G-2,035G | 45,86 | 38,81 |
| 1 | US\$ 0,09 | US\$ 0,03 | 21.03.19 | | A0MLQT | US33733E4017 | First Tr.NASD.-100 Ex-Tech.Se. | 1 | 44,91 G | 44,1G-4,105G-4,09G-4,08G-4,05G-4,07G-4,07G-4,05G-4,03G-4,02G-4,04G-3,99G-4,685G-4,685G-4,905G-5,005G-4,855G | 47,81 | 38,34 |
| 1 | US\$ 0 | US\$ 0 | 22.03.18 | | A0MMQR | US33733E3027 | First Tr. Ex.-Dow Jones Int. I | 1 | 123,12 G | 121,16G-1,14G-1,46G-1,3G-1,18G-1,42G-1,5G-1,68G-1,64G-1,7G-1,38G-1,4G-1,7G-19,4G-9,48G-9,48G | 132,76 | 98,5 |
| 1 | US\$ 0,55 | US\$ 0,05 | 21.03.19 | | A0MMQT | US3369201039 | Fst Tr.ETF-FT US Equ.Opps ETF | 1 | 65,5 G | 63,56G-3,45G-3,61G-3,64G-3,55G-3,66G-4,46G-4,66G-4,63G-4,61G | 67,78 | 51,48 |
| 1 | US\$ 0,62 | US\$ 0,12 | 21.03.19 | | A0MMRB | US3373451026 | First Tr.NASDAQ-100 Tech.In.Fd | 1 | 69,66 G | 67,64G-7,63G-7,61G-7,6G-7,56G-7,6G-7,56G-7,53G-7,53G-7,56G-7,45G-7,47G-8,76G-8,47G-8,47G-8,72G-8,72G-8,49G | 79,51 | 57,07 |
| 1 | US\$ 0,18 | US\$ 0,04 | 21.03.19 | | A0MLKF | US33733E5006 | First Tr.NASD.Cl.Edg.Gr.En.In. | 1 | 16,77 G | 16,404G-6,404G-6,394G-6,394G-6,384G-6,394G-6,384G-6,374G-6,374G-6,366G-6,77G-6,858G-6,76G | 18,91 | 14,34 |
| 1 | US\$ 0,78 | US\$ 0,1 | 21.03.19 | | A2DS1T | US33738R8604 | First Tr.ETF VI-NASDAQ Bank | 1 | 21,31 G | 20,785G-0,785G-0,775G-0,775G-0,755G-0,765G-0,765G-0,755G-0,745G-0,745G-0,755G-0,725G-0,725G-0,92G-1,4G-1,215G | 23,55 | 18,82 |
| 1 | US\$ 0,06 | US\$ 0,04 | 21.03.19 | | A2DHKA | US33738R8786 | Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5 | 1 | 22,97 G | 22,45G-2,45G-2,43G-2,43G-2,42G-2,43G-2,41G-2,4G-2,41G-2,38G-2,39G-2,73G-2,75G-2,74G | 24,02 | 19,38 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,35 | US\$ 0,14 | 21.03.19 | | A2DKJ7 | US33738R8455 | First Trust Advisors L.P. First Tr.ETF VI-NASD.Oil & Gas | 1 | 14,74 G | 14,386G-4,386G-4,376G-4,386G-4,366G-4,376G-4,376G-4,366G-4,366G-4,366G-4,346G-4,346G-4,616G-4,7G-4,79G-4,69G | 16,94 | 13,9 |
| 1 | US\$ 0,32 | US\$ 0,09 | 21.03.19 | | A0MZL3 | US33733B1008 | First Trust ETF-FT Water ETF | 1 | 44,29 G | 43,185G-3,125G-3,205G-3,225G-3,155G-3,225G-3,84G-4,25G-4,53G-4,5G-4,31G | 46,57 | 36,63 |
| 1 | US\$ 1,36 | US\$ 0,59 | 23.01.19 | | A14ZBM | US33739N1081 | First TE III-Managed Municipal | 1 | 48,45 G | 47,43G-7,44G-7,4G-7,41G-7,37G-7,4G-7,37G-7,36G-7,34G-7,36G-7,3G-7,31G-8G-8G-8,26G-8,24G-8,24G | 48,45 | 44,21 |
| 1 | | US\$ 0,39 | 22.03.18 | | A14ZBP | US33737M5085 | 1st Tr.ET A.-Mega Cap ADEX | 1 | 29,87 G | 29,015G-8,975G-9,025G-9,035G-9,035G-8,995G-9,035G-9,51G-9,57G-9,69G-9,735G-9,57G | 31,48 | 26,81 |
| 1 | US\$ 0,52 | US\$ 0,07 | 21.03.19 | | A14ZBJ | US33737J1253 | First T.ETA.Fd II-FT L.Am.ADEX | 1 | 17,54 G | 17,326G-7,326G-7,326G-7,316G-7,316G-7,306G-7,316G-7,296G-7,296G-7,296G-7,276G-7,276G-7,394G-7,532G-7,522G-7,522G | 18,69 | 14,57 |
| 1 | | US\$ 0,44 | 22.03.18 | | A14ZBT | US33737M2017 | 1st T.ET A.-Mid Cap Val.ADEX | 1 | 28,4 G | 27,77G-7,77G-7,75G-7,75G-7,73G-7,75G-7,73G-7,72G-7,71G-7,72G-7,69G-7,69G-7,99G-8,51G-8,44G | 31,88 | 25,73 |
| 1 | | US\$ 0,02 | 18.12.18 | | A14ZBU | US33737M1027 | 1st T.ET A.-Mid Cap Gwth ADEXX | 1 | 37,89 G | 37,12G-7,12G-7,09G-7,1G-7,07G-7,09G-7,09G-7,05G-7,05G-7,06G-7,02G-7,32G-7,4G-7,4G-7,46G-7,59G-7,56G | 39,72 | 29,91 |
| 1 | | US\$ 0,46 | 22.03.18 | | A14ZBW | US33734X8535 | First Tr.ETF II-Intl IPO Fd | 1 | 30,16 G | 29,7G-9,7G-9,7G-9,68G-9,69G-9,67G-9,68G-9,68G-9,66G-9,65G-9,65G-9,66G-9,625G-9,625G-30,07G-0,135G-0,055G-0,055G-0,155G-0,145G | 31,38 | 25,38 |
| 1 | | US\$ 0,4 | 22.03.18 | | A14ZB1 | US33739P1030 | First TE III-Long/Short Equity | 1 | 34,24 G | 33,375G-3,335G-3,325G-3,345G-3,345G-3,385G-3,385G-3,795G-3,955G-4,025G-4,085G-3,995G | 35,22 | 30,97 |
| 1 | US\$ 0,04 | US\$ 0 | 21.03.19 | | A14ZB9 | US33737M3007 | 1st Tr.ET A.-Sm.Cap Gwth ADEX | 1 | 38,69 G | 37,795G-7,795G-7,765G-7,775G-7,745G-7,765G-7,735G-7,73G-7,735G-7,7G-8,135G-8,29G-8,37G | 41,69 | 33,25 |
| 1 | US\$ 1,94 | US\$ 1,55 | 22.03.18 | | A14ZA1 | US33737J1337 | First T.ETA.FdII-FT Braz.ADEX | 1 | 13,32 G | 13,17G-3,17G-3,16G-3,16G-3,16G-3,16G-3,16G-3,15G-3,15G-3,15G-3,15G-3,14G-3,14G-3,258G-3,344G-3,354G-3,374G | 13,77 | 7,22 |
| 1 | | US\$ 0,14 | 22.03.18 | | A14ZBY | US33739H1014 | First Tr.ETF VII-G.Tac.Com.St. | 1 | 16,08 G | 15,69G-5,69G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,67G-5,68G-5,66G-5,66G-5,88G-5,96G-5,95G-5,89G | 16,72 | 15,14 |
| 1 | US\$ 2,61 | US\$ 1,1 | 23.01.19 | | A14ZDP | US33738D4088 | First Tr.E.-T.Fd IV-Ta.H.Y.ETF | 1 | 42,21 G | 41,29G-1,29G-1,26G-1,27G-1,24G-1,26G-1,22G-1,22G-1,23G-1,18G-1,18G-1,17G-1,93G-1,87G-1,96G-1,96G | 42,74 | 38,06 |
| 1 | | US\$ 0,43 | 22.03.18 | | A14ZCA | US33737M4096 | 1st Tr.ET A.-Sm.Cap Value ADEX | 1 | 28,6 G | 27,955G-7,955G-7,935G-7,945G-7,93G-7,935G-7,935G-7,91G-7,91G-7,92G-7,89G-8,13G-8,66G-8,735G-8,54G | 32,61 | 26,24 |
| 1 | US\$ 0,45 | US\$ 0,11 | 21.03.19 | | A14ZG4 | US33738R5063 | Fst Tr.ETF VI-FT R.Div.Ach.ETF | 1 | 25,49 G | 24,675G-4,635G-4,615G-4,655G-4,685G-4,705G-4,665G-4,705G-5,075G-5,245G-5,44G-5,31G | 28,08 | 22,06 |
| 1 | US\$ 0,28 | US\$ 0,05 | 21.03.19 | | A14SBC | US33738R8869 | Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5 | 1 | 16,7 G | 16,414G-6,414G-6,404G-6,404G-6,394G-6,404G-6,404G-6,394G-6,384G-6,384G-6,374G-6,374G-6,586G-6,67G-6,69G-6,7G-6,7G | 17,28 | 13,62 |
| 1 | | US\$ 0,05 | 22.03.18 | | A14Y9A | US33734X8469 | First Tr.ETF II-NASD.Cyb.ETF | 1 | 24,17 G | 23,525G-3,525G-3,55G-3,55G-3,55G-3,55G-3,535G-3,535G-3,535G-3,535G-3,51G-3,51G-3,51G-3,48G-3,49G-3,755G-3,53G-3,54G-3,54G-3,55G-3,48G | 26,26 | 19,2 |
| 1 | US\$ 0,31 | US\$ 0,09 | 21.03.19 | | A0Q43A | US33736G1067 | Fst Tr.ETF II-FT G.Wind En.ETF | 1 | 11,21 G | 11,034G-1,034G-1,034G-1,024G-1,024G-1,024G-1,024G-1,014G-1,014G-1,014G-1,004G-1,004G-1,16G-1,206G-1,206G-1,246G-1,256G | 11,69 | 9,51 |
| 1 | Euro 0,08 | Euro 0 | 13.03.19 | | A2AEM8 | DE000A2AEM85 | First Trust Global Funds plc First T.G.F.-Germ.AI.DEX U.ETF | 1 | 23,57 G | 23,41G-3,4G-3,54G-3,645G | 25,09 | 21,02 |
| 1 | US\$ 0,12 | US\$ 0,17 | 14.09.18 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 19,49 G | 19,474G-9,474G-9,74G-9,71G-9,76G-9,764G-9,754G-9,76G-9,534G-20,085G-19,6G-9,6G-9,6G-9,6G-9,6G | 21,91 | 19,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,34 | £ 0,06 | 13.03.19 | | A2AFTR | IE00BD9N0445 | First Trust Global Funds plc First T.Gl.Fds-U.King.A.D.U.E. | 1 | 21,81 G | 21,79G-1,79G-1,895G-1,825G-1,44G-1,9G-1,945G-1,915G-1,91G-1,915G-1,875G-2G-1,98G-1,96G-1,71G-1,71G-1,71G-1,71G | 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 | 36,2 G | 36,2G-6,2G-6,72G-6,645G-6,465G-6,79G-6,79G-6,765G-6,845G-7,23G-7,12G-6,09G-6,09G-6,09G-6,09G | 40,05 | 31,82 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 28,59 G | 28,565G-8,565G-8,695G-8,66G-8,61G-8,805G-8,86G-8,815G-8,85G-8,905G-8,975G-9,01G-8,635G-8,635G-8,635G-8,635G-8,635G | 31,22 | 26,13 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 38,88 G | 38,845G-8,845G-9,205G-9,14G-8,46G-9,25G-9,265G-9,245G-9,24G-8,6G-9,595G-8,75G-8,75G-8,75G-8,75G | 42,71 | 34,19 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 24,28 G | 24,315G-4,335G-4,355G-4,33G-4,335G-4,4G-4,415G-4,38G-4,245G-4,38G-4,225G-4,335G-4,38G-4,44G-4,15G-4,14G | 26,59 | 22,39 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 25,3 G | 25,13G-5,155G-5,27G-4,745G-5,29G-5,34G-5,295G-5,3G-5,295G-5,015G | 27,36 | 21,95 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 41,66 G | 41,135G-1,135G-1,545G-1,465G-1,465G-0,81G-1,705G-1,725G-1,705G-1,77G-1,805G-1,135G-1,135G-2,015G-2,07G-2,035G-1,135G-1,135G-1,135G-1,135G | 45,43 | 38,26 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 24,16 G | 24,04G-4,045G-3,92G-3,925G-3,91G-3,91G-3,92G-3,9G-3,34G-3,845G-3,88G-3,85G-3,725G-3,73G-3,72G | 25,61 | 19,02 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF | 1 | 18,41 G | 17,966G-8,44G-8,536G-8,552G-8,558G-8,582G-8,582G-8,602G-8,574G-8,572G-8,572G-8,414G-8,362G-8,364G-8,364G-8,376G | 20,03 | 17,94 |
| 1 | US\$ 0,33 | US\$ 0,44 | 14.09.18 | | A2DGY5 | IE00BD842Y21 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 38,21 G | 38,18G-8,18G-8,315G-8,27G-7,665G-8,43G-8,47G-8,43G-8,445G-7,805G-7,81G-8,66G-7,96G-7,965G-7,95G-7,95G-7,95G | 41,82 | 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 | 39,65 G | 39,32G-9,3G-9,33G-9,295G-9,295G-9,395G | 42,76 | 34,66 |
| 1 | | | | | A2PBZX | DE000A2PBZX9 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | | 29,265G | 31,4 | 29 |
| 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 | 28,59 G | 27,83G-7,78G-7,85G-7,86G-7,82G-7,87G-8,345G-8,52G-8,67G-8,66G-8,59G | 29,42 | 24,16 |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd | 1 | 155,52 G | 155,49G-5,48G-5,53G-5,53G-5,53G-5,54G-5,53G-5,53G-5,53G-5,53G-5,53G-5,54G-5,52G-5,57G-5,59G-5,58G-5,58G-5,58G-5,57G-5,58G-5,58G | 159,18 | 153,84 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 147,14 G | 146,57G-6,91G-6,91G-6,91G-6,85G-6,85G-6,82G-6,97G-7,13G-7,13G-7,13G-7,04G-7,04G-7,15G-7,15G-7,4G-7,56G-7,56G-7,56G-7,53G-7,53G-7,53G-7,43G-7,43G | 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 | 97,51 G | 94,73G-4,57G-4,52G-4,81G-4,82G-4,74G-4,68G-4,76G-4,76G-4,65G-4,81G-6,09G-6,57G-6,57G-6,62G-7,11G-7,03G | 104,89 | 83,44 |
| 1 | US\$ 1,44 | US\$ 0,18 | 15.03.19 | | A1J5YA | US33939L8037 | FlexShs-M.D.Mkt.ex US F.T.I.Fd | 1 | 51,97 G | 51,13G-1,13G-1,1G-1,11G-1,07G-1,09G-1,1G-1,07G-1,05G-1,04G-1,07G-1,07G-0,99G-1G-1,51G-1,72G-1,84G-1,84G | 55,07 | 46,97 |
| 1 | US\$ 1,03 | 0 | 21.06.19 | | A1KC6N | US33939L4077 | FlexShs Tr.-M.Gl.Upst.Nat.R.I. | 1 | 27,24 G | 26,575G-6,565G-6,565G-6,575G-6,565G-6,595G-6,575G-6,575G-6,575G-6,575G-7,125G-7,3G-7,3G-7,45G-7,46G-7,38G | 29,55 | 24,68 |
| 1 | US\$ 1,35 | 0 | 21.06.19 | | A1187K | US33939L8375 | FlexShs Tr.-Intl Qual.Div.I.Fd | 1 | 19,71 G | 19,354G-9,354G-9,334G-9,334G-9,324G-9,334G-9,334G-9,324G-9,324G-9,296G-9,296G-9,562G-9,62G-9,67G-9,67G-9,63G | 20,9 | 17,81 |
| 1 | US\$ 0,57 | US\$ 0,06 | 21.12.18 | | A113UV | US33939L6056 | FlexShs-iBoxx 5-Y.Tar.Dur.TIPS | 1 | 22,42 G | 22,01G-2,01G-1,99G-2G-1,98G-1,99G-1,99G-1,98G-1,97G-1,97G-1,97G-1,97G-1,95G-1,95G-2,17G-2,27G-2,27G-2,27G-2,26G | 22,42 | 20,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 2,67 | 0 | 21.06.19 | | A14ZGG | US33939L8458 | FlexShares Trust [KAG] FlexShs Tr.-Qua.Div.Def.Idx Fd | 1 | 37,99 G | 36,945G-6,885G-6,945G-6,965G-6,955G-6,955G-6,915G-6,965G-7,505G-7,705G-7,705G-7,865G-7,915G-7,805G | 40,32 | 32,91 |
| 1 | US\$ 1,58 | 0 | 21.06.19 | | A14ZGH | US33939L8607 | FlexShs Tr.-Quality.Div.Idx Fd | 1 | 37,69 G | 36,57G-6,51G-6,54G-6,58G-6,6G-6,59G-6,59G-6,55G-7,23G-7,41G-7,59G-7,625G-7,56G | 40,54 | 33,13 |
| 1 | US\$ 0,8 | US\$ 0,23 | 15.03.19 | | A14ZGJ | US33939L8524 | FlexShs Tr.-Qual.Div.Dyn.Id.Fd | 1 | 36,6 G | 35,67G-5,68G-5,65G-5,66G-5,63G-5,65G-5,65G-5,61G-5,61G-5,62G-5,62G-5,58G-5,58G-6,125G-6,34G-6,34G-6,6G-6,42G | 39,82 | 32,17 |
| 1 | US\$ 1,23 | US\$ 0,9 | 21.12.18 | | A14ZG2 | US33939L8862 | FlexShs Tr.-Ready Acc.Var.Inc. | 1 | 67,11 G | 65,81G-5,79G-5,76G-5,76G-5,73G-5,74G-5,76G-5,68G-5,67G-5,7G-5,62G-5,62G-6,32G-6,66G-6,64G-6,67G-6,65G | 67,23 | 63,09 |
| 1 | US\$ 2,41 | US\$ 1,42 | 19.03.18 | | A14ZCM | US33939L7872 | FlexShs Tr.-Gl.Qu.Real Est.Idx | 1 | 55,32 G | 54,4G-4,41G-4,4G-4,42G-4,4G-4,43G-4,4G-4,39G-4,38G-4,4G-4,36G-5,16G-5,44G-5,26G-5,41G | 56,56 | 46,59 |
| 1 | US\$ 1,34 | US\$ 0,19 | 15.03.19 | | A14ZF0 | US33939L7955 | FlexShs Tr.-STOXX Gl.B.In.I.F. | 1 | 43,63 G | 42,6G-2,54G-2,52G-2,56G-2,63G-2,6G-2,61G-2,6G-2,55G-2,61G-3,415G-3,715G-3,715G-3,635G | 44,38 | 36,51 |
| 1 | US\$ 1,32 | US\$ 0,71 | 19.03.18 | | A14ZER | US33939L8110 | FlexShs Tr.-Intl Qu.Dv.De.I.Fd | 1 | 18,92 G | 18,62G-8,62G-8,61G-8,61G-8,6G-8,61G-8,61G-8,59G-8,59G-8,59G-8,59G-8,57G-8,57G-8,802G-8,868G-8,918G-8,928G-8,888G | 19,81 | 17,21 |
| 10 | Euro 3,56 | Th. | | | A1J4RH | LU0831568729 | Flossbach von Storch FCP Flossbach von Storch-Dividend | 1 | 144,11 G | 142,68G-3,46G-3,57G-3,39G-3,22G-3,37G-3,37G-3,67G-3,67G-3,65G-3,65G-3,66G-3,66G-3,51G-3,66G-3,57G-4,24G-4,36G-4,09G-3,64G-3,65G | 153,27 | 125,85 |
| 10 | Euro 0,35 | Th. | | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 136,19 G | 136,34G-6,27G-6,07G-5,91G-5,91G-5,98G-6,1G-6,24G-6,39G-6,39G-6,2G-6,2G-6,17G-6,17G-6,45G-6,51G-6,36G-6,54G-6,68G-6,68G-6,68G-6,63G-6,34G-6,34G | 141,34 | 118,72 |
| 10 | Euro 0,73 | Th. | | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 108,62 G | 108,43G-8,66G-8,42G-8,43G-8,64G-8,49G-8,71G-8,5G-8,51G-10,02G-9,72G-9,58G-9,45G-9,47G | 110,02 | 103,39 |
| 10 | Euro 0,92 | Th. | | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 135,32 G | 135,27G-5,19G-5,16G-5,15G-5,2G-5,2G-5,25G-5,27G-5,27G-5,27G-5,28G-5,28G-5,42G-5,34G-5,56G-5,54G-5,47G-5,32G-5,33G | 140,08 | 124,04 |
| 10 | Euro 3,19 | Th. | | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 256 G | 255,8G-4,83G-4,47G-4,55G-4,75G-5,53G-5,44G-5,05G-5,55G-4,4G-4,56G-5,09G | 269,04 | 216,7 |
| 10 | Euro 1,69 | Th. | | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 162,07 G | 161,55G-1,55G-1,55G-1,55G-1,55-1,52G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,23G-1,23G-1,23G | 164,87 | 154,39 |
| 10 | Euro 2,3 | Th. | | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 98,22 G | 98,18G-8,1G-8,29G-8,29G-8,26G-8,23G-8,28G-8,28G-8,2G-8,27G-8,26G-8,48G-8,49G-8,43G-8,43G-8,45G-8,42G-8,4G-8,33G-8,37G | 99,24 | 95,32 |
| 10 | Euro 2,7 | Th. | | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 128,28 G | 127,96G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,37G-8,37G-8,37G-8,37G | 128,73 | 120,44 |
| 10 | Euro 2,41 | Th. | | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 200,15 G | 197,88G-8,91G-9,47G-9,21G-9,8G-9,8G-9,79G-9,79G-9,91G-9,59G-200,03G-199,37G-9,92G-9,92G-9,7G-8,89G-8,89G | 211,27 | 170,14 |
| 10 | Euro 1,25 | Th. | | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 139,17 G | 139,01G-9,32G-8,96G-8,82G-9,15G-8,97G-9,3G-8,98G-9,06G-9,08G-9,33G-8,94G-9,38G-9,16G-9,16G-9,16G-9,16G | 142,66 | 133,48 |
| 10 | Euro 2,21 | Th. | | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 130,49 G | 129,62G-30,17G-0,09G-0,08G-0,04G-0,09G-0,03G-0,05G-0,1G-1,12G-1,15G-0,99G-0,72G | 132,98 | 123,73 |
| 10 | Euro 2,78 | Th. | | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 151,85 G | 151,78G-1,7G-1,69G-1,7G-1,72G-1,75G-1,77G-1,75G-1,76G-1,76G-1,77G-2,33G-2,25G-2,46G-2,34G-2,34G-2,25G | 156,57 | 142,18 |
| 10 | Euro 2,88 | Th. | | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. Flossbach von Storch SICAV | 1 | 165,83 | 165,2G | 175 | 153,04 |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 245,09 G | 245G-4,85G-4,88G-4,96G-5G-5G-5,03G-5,03G-5,27G-5,12G-5,36G-5,07G-5,1G | 253,98 | 224,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 18,58 G | 18,42G-8,54G-8,48G-8,47G-8,5G-8,47G-8,48G-8,48G-8,52G-8,46G-8,46G-8,49G-8,48G-8,28G-8,26G-8,22G-8,14G | 20,48 | 14,58 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 15,53 G | 15,34G-5,47G-5,44G-5,44G-5,44G-5,47G-5,5G-5,47G-5,49G-5,49G-5,44G-5,48G-5,52G-5,53G-5,49G-5,38G-5,39G-5,42G | 16,5 | 12,6 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 20,79 G | 20,58G-0,73G-0,76G-0,71G-0,71G-0,72G-0,77G-0,79G-0,77G-0,77G-0,78G-0,78G-0,79G-0,8G-0,8G-0,82G-0,83G-0,83G-0,77G-0,79G | 22,86 | 20,06 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,94 G | 15,74G-5,82G | 17,31 | 15,32 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,55 G | 18,3G-8,41G-8,41G-8,46G-8,43G-8,43G-8,46G-8,47G-8,49G-8,5G-8,48G-8,5G-8,51G-8,49G-8,52G-8,53G-8,5G-8,5G-8,57G-8,58G-8,56G-8,51G-8,44G-8,45G-8,47G | 20,22 | 17,72 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,47 G | 6,415G-6,415G-6,43G-6,435G-6,425G-6,42G-6,42G-6,42G-6,43G-6,415G-6,41G-6,41G-6,425G-6,41G-6,405G-6,405G-6,4G-6,4G-6,4G-6,4G-6,395G | 6,83 | 6,18 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,69 G | 22,56G-2,66G-2,61G-2,6G-2,64G-2,73G-2,75G-2,7G-2,78G-2,71G-2,82G-2,83G-2,82G-2,77G-2,77G-2,77G | 25,16 | 21,26 |
| 7 | US\$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 29,38 G | 29,08G-9,25G-9,33G-9,28G-9,28G-9,28G-9,29G-9,34G-9,36G-9,37G-9,37G-9,36G-9,36G-9,36G-9,36G-9,36G-9,42G-9,43G-9,43G-9,43G-9,31G-9,33G-9,35G | 32,34 | 28,14 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 18,71 G | 18,52G-8,62G-8,61G-8,58G-8,58G-8,61G-8,65G-8,65G-8,65G-8,65G-8,66G-8,66G-8,65G-8,68G-8,65G-8,74G-8,73G-8,69G-8,63G-8,63G-8,66G | 20,42 | 17,18 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 33,18 G | 33,08G-3,06G-3,08G-3,12G-3,08G-3,09G-3,1G-3,04G-3,18G-3,12G-2,99G-2,99G-3,03G | 36,46 | 30,09 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 33,02 G | 33,03G-3,02G-3,3G-3,3G-3,34G-3,39G-3,35G-3,36G-3,36G-3,29G-3,36G-3,32G-3,38G-3,38G-3,37G-3,29G-3,31G-3,31G | 36,06 | 29,54 |
| 7 | US\$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,67 G | 48,86G-8,87G-8,66G-8,79G-8,63G-8,82G-8,83G-8,84G-8,76G-8,88G-9,1G-9,04G-8,94G-9,03G-8,76G-8,83G-8,84G | 51,7 | 43,05 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,3 G | 27,13G-7,23G-7,26G-7,25G-7,23G-7,23G-7,3G-7,33G-7,3G-7,3G-7,29G-7,26G-7,32G-7,32G-7,32G-7,38G-7,38G-7,38G-7,36G-7,29G-7,29G-7,34G-7,34G | 29,83 | 24,46 |
| 7 | US\$ 1,2 | US\$ 1,03 | 08.08.18 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,21 G | 15,07G-5,14G-5,11G-5,11G-5,14G-5,17G-5,14G-5,15G-5,16G-5,12G-5,15G-5,16G-5,13G-5,15G-5,17G-5,18G-5,13G-5,14G-5,13G-5,13G | 15,66 | 14,85 |
| 7 | US\$ 0,17 | US\$ 0,26 | 08.08.18 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,95 G | 7,935G-7,975G-7,975G-7,97G-7,975G-7,965G-7,97G-7,97G-7,97G-7,965G-7,96G-7,965G-7,965G-7,955G-7,955G-7,95G-7,95G-7,95G-7,95G-7,94G-7,94G-7,935G | 7,98 | 7,57 |
| 7 | US\$ 1,46 | US\$ 1,45 | 08.10.18 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,21 G | 11,21G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,19G-1,2G-1,2G-1,19G-1,19G-1,17G-1,16G-1,17G | 11,82 | 11,06 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27,06 G | 26,86G-6,86G-6,86G-6,88G-6,88G-6,87G-6,87G-6,85G-6,88G-6,85G-6,85G-6,85G-6,84G-6,81G-6,81G-6,84G-6,81G-6,81G-6,81G-6,8G-6,8G-6,8G-6,8G-6,79G-6,77G | 27,51 | 25,71 |
| 7 | Euro 0,35 | Th. | | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,46 G | 49,03G-8,88G-8,67G-8,7G-8,82G-8,89G-8,78G-8,88G-9G-9,07G-9,16G-8,98G | 51,85 | 43,31 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 15,77 G | 15,64G-5,7G-5,73G-5,7G-5,75G-5,75G-5,71G-5,74G-5,74G-5,75G-5,69G-5,77G-5,79G-5,71G-5,62G | 16,77 | 12,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 11,95 G | 11,96G-1,99G-1,94G-1,93G-1,97G-1,95G-1,95G-1,96G-1,99G-1,94G-1,95G-1,96G-1,96G-1,93G-2,01G-1,98G-1,96G-1,92G-1,92G | 13,14 | 11,31 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 15,14 G | 15,12G-5,11G-5,08G-5,07G-5,07G-5,07G-5,08G-5,09G-5,1G-5,1G-5,11G-5,1G-5,11G-5,11G-5,12G-5,1G-5,15G-5,16G-5,15G-5,13G-5,1G | 16,55 | 14,26 |
| 7 | US\$ 0,4 | US\$ 0,33 | 08.08.18 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,61 G | 7,575G-7,59G-7,59G-7,58G-7,6G-7,585G-7,62G-7,595G-7,605G-7,61G-7,61G-7,6G-7,64G-7,625G-7,625G-7,625G-7,605G | 8,41 | 7,31 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,57 G | 16,36G-6,45G-6,49G-6,46G-6,45G-6,48G-6,51G-6,5G-6,5G-6,51G-6,51G-6,49G-6,52G-6,54G-6,53G-6,57G-6,58G-6,56G-6,54G-6,48G | 17,59 | 14,84 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,08 G | 19,79G-9,92G-9,97G-9,93G-9,95G-9,96G-20G-0G-0G-19,99G-20G-0G-19,98G-20G-19,99G-20,04G-0,07G-0,05G-0,01G-19,93G | 21,27 | 17,91 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 34,28 G | 34,05G-4G-3,95G-3,94G-3,99G-4G-4,01G-4,03G-4,05G-4,14G-4,08G-4,08G-3,91G-3,96G | 36,47 | 30,74 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,58 G | 5,54G-5,53G-5,535G-5,52G-5,52G-5,53G-5,53G-5,545G-5,54G-5,54G-5,54G-5,54G-5,535G-5,54G-5,54G-5,53G-5,54G-5,54G-5,54G-5,54G-5,53G-5,53G-5,53G | 5,94 | 5,38 |
| 7 | Euro 1,24 | Euro 1,27 | 08.10.18 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,25 G | 11,23G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,19G | 11,84 | 11,12 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | Fr.Temp.Inv.Fds-T.Em.Mkts Bal. | 1 | 12,79 G | 12,84G-2,84G-2,83G-2,83G-2,83G-2,87G-2,87G-2,88G-2,88G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,9G-2,91G-2,91G-2,88G-2,89G-2,9G | 13,42 | 11,8 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 25,05 G | 24,71G-4,83G-4,93G-4,89G-4,87G-4,88G-4,91G-4,95G-4,96G-4,92G-4,95G-4,92G-4,92G-5,03G-4,93G-4,76G-4,8G-4,82G | 27 | 21,28 |
| 7 | US\$ 0,54 | US\$ 0,5 | 08.08.18 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,88 G | 9,725G-9,78G-9,815G-9,815G-9,815G-9,815G-9,815G-9,815G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,805G-9,805G-9,795G-9,795G-9,8G-9,79G-9,785G-9,785G-9,79G-9,79G-9,775G-9,775G | 10,31 | 9,13 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 56,61 G | 55,63G-5,41G-5,32G-5,54G-5,58G-5,58G-5,64G-5,56G-5,52G-5,79G-5,87G-5,82G-5,92G-5,65G-5,69G-5,75G | 58,89 | 49,33 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 34,99 G | 34,85G-5,09G-5,08G-5,06G-5,07G-5,1G-5,11G-5,08G-5,1G-5,02G-5,02G-5,08G-4,99G-5,16G-5,06G-4,93G-4,98G | 38,64 | 31,79 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 20,97 G | 20,73G-0,86G-0,91G-0,87G-0,88G-0,91G-0,95G-0,96G-0,94G-0,95G-0,96G-0,93G-0,93G-0,99G-0,96G-1,03G-1,03G-0,99G-0,92G-0,93G | 22,86 | 19,23 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33,11 G | 32,77G-3,05G-2,99G-3,03G-3,04G-3,08G-3,06G-3,07G-3,09G-3,03G-3,1G-3,04G-3,16G-3,12G-2,99G-3G-3,03G | 36,45 | 31,72 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 34,61 G | 34,61G-4,6G-4,81G-4,8G-4,86G-4,9G-4,9G-4,97G-4,92G-4,88G-4,91G-4,86G-4,94G-4,97G-4,99G-4,88G-4,84G-4,9G | 37,79 | 31,02 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,04 G | 29,87G-9,98G-30,01G-0G-29,98G-9,98G-30,05G-0,05G-0,09G-0,06G-0,06G-29,3G-9,28G-9,24G-9,33G-9,39G-9,39G-9,36G-9,3G-9,3G-9,33G | 32,8 | 26,98 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,37 G | 18,22G-8,33G-8,33G-8,29G-8,29G-8,3G-8,35G-8,35G-8,35G-8,37G-8,33G-8,33G-8,41G-8,39G-8,43G-8,42G-8,37G-8,37G-8,38G | 20,27 | 17,32 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,28 G | 12,32G-2,35G-2,25G-2,23G-2,27G-2,3G-2,33G-2,31G-2,32G-2,32G-2,31G-2,38G-2,38G-2,38G-2,38G-2,37G-2,37G-2,38G | 13,51 | 11,32 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,01 | Th. | | | A0MR7Z | LU0300745725 | Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,07 G | 12,88G-2,88G-2,91G-2,88G-2,88G-2,88G- 2,87G-2,89G-2,89G-2,9G-2,88G-2,88G-2,89G- 2,87G-2,89G-2,9G-2,9G-2,9G-2,88G-2,88G- 2,84G-2,84G | 13,38 | 12,55 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 10,06 G | 10,17G-0,2G-0,2G-0,13G-0,15G-0,14G-0,15G- 0,15G-0,16G-0,17G-0,17G-0,18G-0,15G-0,18G- 0,16G-0,18G-0,19G-0,19G-0,16G-0,15G-0,15G- 0,15G | 10,86 | 9,3 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,69 G | 9,655G-9,68G-9,68G-9,69G-9,69G-9,685G- 9,685G-9,69G-9,69G-9,7G-9,69G-9,69G-9,69G- 9,685G-9,675G-9,685G-9,685G-9,685G-9,685G- 9,685G-9,685G-9,68G-9,68G | 10,32 | 8,88 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 14,4 G | 14,33G-4,37G-4,37G-4,38G-4,38G-4,38G- 4,37G-4,38G-4,38G-4,39G-4,37G-4,37G-4,36G- 4,38G-4,38G-4,37G-4,37G-4,38G-4,38G-4,38G- 4,36G-4,36G-4,36G | 15,33 | 13,25 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 13,86 G | 13,8G-3,84G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,83G-3,8G-3,8G-3,8G-3,82G-3,79G- 3,79G-3,79G-3,79G-3,79G-3,78G-3,78G-3,77G- 3,77G | 14,08 | 12,91 |
| 7 | Euro 0,75 | Euro 0,64 | 08.08.18 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,18 G | 10,14G-0,14G-0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G-0,13G-0,13G-0,13G- 0,14G-0,12G-0,12G-0,13G-0,13G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 10,66 | 10,12 |
| 7 | Euro 0,71 | Euro 0,66 | 08.08.18 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,06 G | 8,02G-8,02G-8,02G-8,015G-8,015G-8,015G- 8,02G-8,02G-8,025G-8,025G-8,02G-8,025G- 8,03G-8,03G-8,03G-8,04G-8,03G-8,03G-8,02G- 8,02G | 8,65 | 8,02 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,28 G | 6,32G-6,335G-6,315G-6,315G-6,31G-6,31G- 6,31G-6,32G-6,325G-6,32G-6,325G-6,325G- 6,32G-6,33G-6,315G-6,295G-6,295G | 6,75 | 5,57 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,25 G | 6,25G | 6,69 | 5,52 |
| 7 | Euro 0,15 | Th. | | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,54 G | 10,49G-0,47G-0,47G-0,47G-0,48G-0,48G- 0,48G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G- 0,49G-0,48G-0,51G-0,51G-0,51G-0,5G-0,48G- 0,48G-0,48G | 11,12 | 9,88 |
| 11 | US\$ 0,11 | Th. | | | 973605 | US0155658075 | Fred Alger Management Inc. Alger Mid Cap Growth Fund | 1 | 9,85 G | 9,69G-9,69G-9,68G-9,68G-9,67G-9,68G-9,68G- 9,67G-9,67G-9,67G-9,67G-9,66G-9,66G-9,71G- 9,76G-9,76G-9,76G-9,76G | 10,19 | 7,71 |
| 1 | Th. | Euro 1,5 | 30.10.18 | | A0Q5MD | LU0368998240 | FU Fonds FCP FU Fonds - Multi Asset Fonds | 1 | 210,84 G | 208,66G-9,88G-10,02G-9,5G-9,5G-9,71G- 9,71G-10,11G-0,11G-0,11G-9,9G-9,9G-10,12G- 9,87G-11,31G-2,12G-1,78G-0,91G-0,91G | 220,9 | 195,82 |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic Alternatives PLC FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 114,66 G | 113,86G-3,86G-3,66G-3,58G-3,8G-3,84G- 3,82G-3,72G-3,84G-3,82G-3,38G-4,28G-3,56G- 3,56G-3,48G-3,48G-3,46G | 119,86 | 99,93 |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 116,6 G | 115,58G-5,4G-5,72G-5,94G-6G-6G-5,9G-6G- 6G-5,78G-6,82G-6,48G | 122,38 | 100,38 |
| 1 | Th. | Euro 0,1 | 13.12.18 | | A0J3PV | LU0254322158 | G&P Invest FCP G&P Invest-G&P-Struktur | 1 | 9,37 G | 9,355G-9,355G-9,35G-9,36G-9,365G-9,37G- 9,37G-9,365G-9,37G-9,37G-9,335G-9,34G- 9,34G-9,335G-9,35G-9,35G-9,35G-9,34G- 9,345G | 10,16 | 9,03 |
| 7 | Euro 4,45 | Th. | | | A0J2ZK | LU0256063883 | GAM Multibond GAM Multibd-Local Emerging Bd | 1 | 58,22 G | 58,32G-8,32G-8,27G-8,27G-8,28G-8,28G- 8,35G-8,35G-8,28G-8,34G-8,34G-8,35G-8,57G- 8,57G-8,56G-8,66G-8,6G-8,6G-8,6G-8,6G- 8,68G-8,68G-8,69G | 61,36 | 57,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,36 | US\$ 0,46 | 28.12.18 | | A1XFXK | US37950E1929 | Global X Funds Global X MSCI Portugal ETF | 1 | 9,23 G | 9,123G-9,123G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,104G-9,104G-9,104G-9,104G-9,114G-9,094G-9,104G-9,15G-9,226G-9,226G-9,216G | 9,76 | 8,45 |
| 1 | US\$ 0,17 | US\$ 0,31 | 28.12.18 | | A1T965 | US37950E2596 | Global X MSCI Argentina ETF 20 | 1 | 24,85 G | 24,47G-4,47G-4,45G-4,45G-4,44G-4,44G-4,45G-4,42G-4,42G-4,43G-4,4G-4,4G-4,8G-4,935G-4,995G-4,965G-5,015G | 25,76 | 19,91 |
| 1 | US\$ 0,24 | US\$ 0,75 | 28.12.18 | | A1T968 | US37950E2422 | Global X China Materials ETF | 1 | 13,13 G | 13,054G-3,054G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,036G-3,036G-3,148G-3,394G-3,394G-3,394G | 15,98 | 11,78 |
| 11 | US\$ 0,22 | US\$ 0,17 | 28.12.18 | | A1JT1G | US37950E3669 | Global X MSCI Greece ETF | 1 | 8,03 G | 7,76G-7,76G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,74G-7,74G-7,74G-7,75G-7,74G-7,74G | 8,03 | 5,85 |
| 1 | US\$ 1,56 | US\$ 0,68 | 28.12.18 | | A1JJ54 | US37950E5490 | Global X SuperDividend ETF | 1 | 14,89 G | 14,772G-4,772G-4,79G-4,79G-4,79G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,762G-4,762G-4,762G-4,762G-4,754G-4,82G-4,868G-4,82G | 17,27 | 14,6 |
| 1 | US\$ 0,07 | US\$ 0,16 | 28.12.18 | | A1JKAR | US37950E4998 | Global X Fertiliz./Potash ETF | 1 | 7,73 G | 7,624G-7,624G-7,624G-7,624G-7,614G-7,614G-7,624G-7,624G-7,614G-7,614G-7,614G-7,614G-7,604G-7,604G-7,658G-7,726G-7,761G-7,761G-7,761G | 8,53 | 7,43 |
| 1 | US\$ 0 | US\$ 0 | 27.06.19 | | A1JTWB | US37950E4162 | Global X Social Media ETF | 1 | 27,07 G | 27,07G | 30,21 | 22,95 |
| 1 | US\$ 0,42 | US\$ 0,9 | 28.12.18 | | A2DM8S | US37954Y6656 | Global X MSCI Nigeria ETF | 1 | 13,83 G | 13,434G-3,434G-3,45G-3,45G-3,45G-3,44G-3,44G-3,44G-3,44G-3,44G-3,426G-3,426G-3,426G-3,426G-3,426G-3,562G-3,622G-3,622G-3,7G-3,632G | 16,1 | 13,01 |
| 1 | | US\$ 0,11 | 28.12.18 | | A2DN83 | US37954Y6730 | Global X Fds-US Infrastr.Dev. | 1 | 13,15 G | 12,85G-2,85G-2,84G-2,85G-2,84G-2,84G-2,84G-2,83G-2,83G-2,83G-2,82G-2,82G-2,99G-3,12G-3,26G-3,17G | 14,67 | 11,26 |
| 1 | | US\$ 0,27 | 28.12.18 | | A2DN84 | US37954Y6813 | Global X Fds-Founder-Run Cos | 1 | 16,76 G | 16,38G-6,38G-6,37G-6,37G-6,36G-6,37G-6,37G-6,36G-6,35G-6,35G-6,35G-6,36G-6,34G-6,34G-6,51G-6,43G-6,56G-6,51G | 18,08 | 13,6 |
| 1 | US\$ 0,79 | US\$ 0 | 27.06.19 | | A2DKLV | US37954Y7647 | Global X Millenials Themat.ETF | 1 | 20,61 G | 20,195G-0,195G-0,195G-0,175G-0,175G-0,165G-0,165G-0,175G-0,175G-0,175G-0,165G-0,155G-0,155G-0,155G-0,135G-0,135G-0,3G-0,38G-0,33G | 22,34 | 16,37 |
| 1 | US\$ 0,31 | US\$ 0,05 | 28.12.18 | | A143H1 | US37954Y8710 | Global X Uranium ETF | 1 | 10,14 G | 9,941G-9,937G-9,945G-9,919G-9,919G-9,925G-9,931G-9,948G-9,948G-9,943G-9,935G-9,945G-9,943G-9,929G-9,947G-10,154G-0,226G-0,296G-0,304G-0,266G | 11,41 | 9,75 |
| 1 | US\$ 1,26 | US\$ 0,68 | 28.12.18 | | A143H3 | US37954Y8553 | Global X Lithium&Batt.Tech ETF | 1 | 21,88 G | 21,495G-1,495G-1,52G-1,52G-1,52G-1,5G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,64G-1,83G-1,88G-1,945G-1,87G | 26,59 | 21,5 |
| 1 | US\$ 0,01 | US\$ 0,3 | 28.12.18 | | A143H4 | US37954Y8488 | Global X Silver Miners ETF | 1 | 19,4 G | 19,894G-9,894G-9,884G-9,884G-9,874G-9,884G-9,884G-9,884G-9,874G-9,884G-9,884G-9,874G-9,864G-20,565G-0,79G-0,865G | 24,41 | 19,04 |
| 1 | US\$ 0,43 | US\$ 0,47 | 28.12.18 | | A143H5 | US37954Y8306 | Global X Copper Miners ETF | 1 | 16,26 G | 16,002G-6,002G-5,992G-5,992G-5,982G-5,992G-5,992G-5,992G-5,982G-5,974G-5,974G-5,982G-5,964G-5,964G-6,154G-6,284G-6,404G | 20,53 | 15,02 |
| 1 | US\$ 0,85 | US\$ 0,44 | 06.12.18 | | A14UJN | US37950E1192 | Gbl X MSCI Sup.Div.Em.Mkts ETF | 1 | 11,73 G | 11,572G-1,564G-1,554G-1,554G-1,554G-1,554G-1,554G-1,554G-1,544G-1,544G-1,544G-1,534G-1,534G-1,682G-1,71G-1,74G-1,75G-1,73G | 12,72 | 10,74 |
| 11 | US\$ 0,6 | US\$ 0,22 | 07.02.19 | | A14VKD | US37954Y7076 | Global X YieldCo&Ren.En.Income | 1 | 11,22 G | 11,082G-1,082G-1,082G-1,082G-1,074G-1,082G-1,082G-1,074G-1,064G-1,064G-1,074G-1,054G-1,054G-1,13G-1,236G-1,236G-1,236G | 11,53 | 9,56 |
| 1 | US\$ 1,16 | US\$ 0,48 | 28.12.18 | | A14Y8D | US37954Y8066 | Gl.X Fds-Superdiv.Altern.ETF | 1 | 12,85 G | 12,592G-2,602G-2,592G-2,592G-2,582G-2,582G-2,582G-2,592G-2,582G-2,572G-2,572G-2,582G-2,562G-2,562G-2,656G-2,73G-2,77G-2,77G-2,76G | 13,25 | 11 |
| 1 | | | | | A14ZAD | US37950E1432 | Glo.X Fds-Glob.X JPM.Effic.Idx | 1 | 22,12 G | 21,77G-1,77G-1,75G-1,76G-1,74G-1,75G-1,75G-1,75G-1,74G-1,73G-1,73G-1,74G-1,71G-1,71G-1,98G-2,08G-2,07G-2,08G-2,06G | 22,32 | 20,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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 | 20,08 G | 20,065G-0,065G-0,35G-0,305G-0,255G-0,285G-0,3G-0,32G-0,3G-0,285G-0,295G-0,335G-0,34G-19,9G-9,904G-9,904G-9,904G-9,904G | 22,04 | 18,05 |
| 1 | US\$ 0,41 | US\$ 0,44 | 19.07.18 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 24,54 G | 25,6-4,77G-4,47G-4,42G-4,5G-5,23-4,475G-4,465G-4,495G-4,355G-4,59G-4,305G-4,29G-4,29G | 27 | 21,43 |
| 1 | Euro 1,02 | Euro 1,11 | 02.08.18 | | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 34,64 G | 34,535G-4,52G-4,56G-4,555G-4,565G-4,79G | 36,7 | 30,68 |
| 1 | £ 3,04 | £ 3,06 | 02.08.18 | | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 81,26 G | 81,23G-1,22G-1,22G-1,25G-1,01G-0,97G-1,47G | 86,67 | 74,04 |
| 1 | US\$ 0,5 | US\$ 0,58 | 26.07.18 | | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 27,24 G | 27,22G-7,205G-7,215G-7,235G-7,285G | 28,67 | 25,34 |
| 1 | US\$ 0,49 | US\$ 0,49 | 26.07.18 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,72 G | 11,676G-1,676G-1,716G-1,706G-1,736G-1,74G-1,726G-1,732G-1,698G-1,752G-1,74G-1,646G-1,634G-1,634G-1,634G | 12,25 | 10,27 |
| 1 | US\$ 0,66 | US\$ 0,77 | 26.07.18 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | | 33,875G-3,875G-4,89G-4,81G-4,685G-4,795G-4,84G-4,9G-4,85G-4,82G-4,845G-4,825G-4,77G-4,8G-4,71G-4,87G-4,89G-3,78G-3,775G-3,775G-3,775G | 39 | 32,41 |
| 1 | US\$ 0,34 | US\$ 0,36 | 19.07.18 | | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 23,78 G | 23,52G-3,525G-3,52G-3,53G-3,565G | 25,27 | 20,66 |
| 1 | Euro 0,37 | Euro 0,39 | 02.08.18 | | A1C22L | DE000A1C22L5 | HSBC MSCI EUROPE UCITS ETF | 1 | 12,8 G | 12,772G-2,77G-2,77G-2,784G-2,768G-2,766G-2,896 | 13,5 | 11,42 |
| 1 | US\$ 0,41 | US\$ 0,44 | 19.07.18 | | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 24,91 G | 24,69G-4,69G-4,73G-4,705G-4,74G | 26,53 | 21,68 |
| 1 | US\$ 0,34 | US\$ 0,53 | 19.07.18 | | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 17,47 G | 17,664G-7,662G-7,662G-7,666G-7,84G-7,812G-7,894G | 19,48 | 15,77 |
| 1 | US\$ 0,49 | US\$ 0,49 | 26.07.18 | | A1C22P | DE000A1C22P6 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,07 G | 12,018G-2,024G-2,024G-2,022G-2,016G-2,012G-2,046G | 12,56 | 10,58 |
| 1 | US\$ 0,66 | US\$ 0,77 | 26.07.18 | | A1C22Q | DE000A1C22Q4 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 37,26 G | 37,835G-7,835G-7,8G-7,8G-7,695G-7,81G | 41,84 | 35,19 |
| 1 | US\$ 0,09 | US\$ 0,12 | 02.08.18 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,91 G | 1,894G-1,913G-1,887G-1,887G-1,883G-1,885G-1,881G-1,887G-1,883G-1,882G-1,882G-1,877G-1,883G-1,883G-1,885G-1,889G-1,89G | 2,41 | 1,67 |
| 1 | Th. | Th. | | | A1W2EK | DE000A1W2EK4 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 37,68 G | 38,045G-8,06G-8,14G | 42,08 | 34,63 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 37,71 G | 37,875G-7,875G-7,85G-7,775G-7,94G-7,93G-7,905G-7,805G-7,805G-7,83G-7,88G | 41,96 | 34,45 |
| 1 | US\$ 0,09 | US\$ 0,12 | 02.08.18 | | A1H49V | DE000A1H49V6 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,88 G | 1,886G-1,8866G-1,885G | 2,4 | 1,68 |
| 1 | US\$ 0,63 | US\$ 0,59 | 19.07.18 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 26,81 G | 27,415G-7,415G-7,315G-7,3G-7,475G-7,475G-7,455G-7,41G-7,47G-7,4G-7,38G-7,57G-7,555G-7,62G-7,57G-7,415G-7,415G-7,415G-7,415G | 30,42 | 25,91 |
| 1 | US\$ 1,03 | US\$ 1,29 | 26.07.18 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 70,44 G | 70,28G-0,28G-2,4G-2,4G-2,39G-2,39G-2,39G | 77,69 | 64,65 |
| 1 | US\$ 0,9 | US\$ 0,94 | 26.07.18 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN UCITS ETF | 1 | 29,35 G | 29,285G-9,285G-9,205G-9,205G-9,205G-9,205G-9,205G-9,205G | 33,76 | 27,84 |
| 1 | US\$ 0,93 | US\$ 1,01 | 26.07.18 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 30,5 G | 29,135G-9,135G-30,205G-0,205G-0,2G-0,2G-0,2G | 32,01 | 28,83 |
| 1 | | US\$ 0,3 | 25.10.18 | | A2N5QJ | DE000A2N5QJ3 | HSBC ETFs-MSCI China A Incl.U. | 1 | | 7,994G | 8,09 | 7,89 |
| 1 | £ 3,06 | £ 1,8 | 30.04.18 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 79,81 G | 79,74G-9,74G-80,62G-0,36G-0,42G-0,85G-0,96G-0,84G-0,92G-0,92G-1,29G-79,66G-9,66G-9,61G-9,61G-9,61G | 86,82 | 73,14 |
| 1 | US\$ 0,33 | US\$ 0,07 | 11.04.19 | | A2JG4F | DE000A2JG4F7 | HSBC Economic Scale WORLDW.EQ | 1 | | 14,288G | 14,7 | 14,29 |
| 1 | US\$ 0,33 | US\$ 0,09 | 11.04.19 | | A2JG4G | DE000A2JG4G5 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | | 16,14G | 16,52 | 16,14 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC Global Investment Funds SICAV HSBC GIF-GI Emerg. Mkts Equity | 1 | 10,3 G | 10,25G-0,27G-0,27G-0,26G-0,24G-0,26G-0,3G-0,3G-0,29G-0,29G-0,29G-0,28G-0,26G-0,31G-0,31G-0,33G-0,33G-0,33G-0,29G-0,29G | 11,31 | 9,36 |
| 4 | US\$ 0,11 | US\$ 0,14 | 11.07.18 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 9,12 G | 9,065G-9,09G-9,09G-9,08G-9,07G-9,08G-9,09G-9,11G-9,12G-9,11G-9,1G-9,11G-9,09G-9,09G-9,125G-9,135G-9,145G-9,13G-9,1G-9,1G | 10,01 | 8,27 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 24,23 G | 24,46G-4,51G-4,51G-4,53G-4,54G-4,55G-4,55G-4,56G-4,56G-4,52G-4,54G-4,56G-4,54G-4,55G-4,52G-4,5G | 24,99 | 21,25 |
| 4 | US\$ 0,15 | US\$ 0,36 | 11.07.18 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 22,1 G | 22,27G-2,25G-2,25G-2,29G-2,26G-2,26G-2,29G-2,32G-2,32G-2,35G-2,35G-2,34G-2,34G-2,32G-2,32G-2,35G-2,33G-2,33G-2,34G-2,34G-2,34G-2,31G-2,31G | 22,73 | 19,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,18 | US\$ 0 | 18.03.19 | | A2JNPC | US46137V8037 | Invesco Exchange-Traded Fund Trust Inv.DWA Consumer Cycl.Mom.ETF | 1 | | 46,4G | 49,49 | 39,61 |
| 1 | US\$ 0,29 | US\$ 0 | 18.03.19 | | A2JNPD | US46137V8862 | Inv.DWA Consumer Stap.Mom.ETF | 1 | | 61,62G | 63,35 | 55,36 |
| 1 | US\$ 0,4 | US\$ 0,04 | 18.03.19 | | A2JNPF | US46137V8607 | Inv.DWA Financial Momentum ETF | 1 | | 31,145G | 31,15 | 24,28 |
| 1 | US\$ 0,35 | US\$ 0 | 24.09.18 | | A2JNPN | US46137V7872 | Inv.Dyn.Biotech.& Genome ETF | 1 | | 42,76G | 49,97 | 40,35 |
| 1 | US\$ 0,13 | US\$ 0 | 18.03.19 | | A2JNPP | US46137V7799 | Inv.Dyn.Building&Construct.ETF | 1 | | 25,145G | 26,08 | 20,2 |
| 1 | US\$ 0,22 | US\$ 0,04 | 18.03.19 | | A2JNPQ | US46137V7617 | Inv.Dyn.Energy Expl.&Prod.ETF | 1 | | 14,512G | 17,37 | 14,51 |
| 1 | US\$ 0,35 | 0 | 18.03.19 | | A2JNPT | US46137V6965 | Invesco Dynamic Media ETF | 1 | | 28,42G | 30,24 | 24,11 |
| 5 | US\$ 0,35 | US\$ 0,12 | 18.03.19 | | A2JNPU | US46137V6882 | Invesco Dynamic Networking ETF | 1 | | 48,895G | 55,65 | 41,04 |
| 1 | US\$ 0,07 | 0 | 18.03.19 | | A2JNPV | US46137V6700 | Inv.Dynamic Oil&Gas Serv.ETF | 1 | | 4,937G | 6,48 | 4,85 |
| 1 | US\$ 0,37 | US\$ 0,02 | 18.03.19 | | A2JNPX | US46137V6478 | Inv.Dynamic Semiconductors ETF | 1 | | 42,945G | 51,19 | 37,62 |
| 5 | 0 | 0 | 18.03.19 | | A2JNPY | US46137V6395 | Invesco Dynamic Software ETF | 1 | | 81,47G | 83,19 | 62 |
| 1 | US\$ 0,89 | US\$ 0,21 | 18.03.19 | | A2JNQC | US46137V4234 | Inv.Russell Top 200 P.Val.ETF | 1 | | 33,28G | 34,5 | 28,64 |
| 5 | US\$ 0,07 | US\$ 0 | 23.09.19 | | A2JNQQ | US46137V1420 | Invesco Water Resources ETF | 1 | | 29,33G | 31,7 | 23,65 |
| 5 | US\$ 0,11 | US\$ 0,11 | 24.12.18 | | A2JML6 | US46137V1347 | Inv.WilderHill Cl.Energy ETF. | 1 | | 23,765G | 24,82 | 18,16 |
| 5 | US\$ 0,36 | US\$ 0,06 | 18.03.19 | | A2JNHX | US46137V6627 | Inv.Dyn.Pharmaceuticals ETF | 1 | | 49,495G | 58,38 | 49,5 |
| 1 | US\$ 0,4 | US\$ 0,34 | 22.01.19 | | A2JND9 | US46137V5637 | Inv.H.Yld Equ.Div.Achiev.ETF | 1 | | 15,126G | 15,77 | 13,44 |
| 1 | US\$ 0,38 | 0 | 24.06.19 | | A2JNF0 | US46137V5306 | Invesco NASDAQ Internet ETF | 1 | | 113,82G | 127,24 | 94,8 |
| 1 | US\$ 0,39 | US\$ 0,04 | 18.03.19 | | A2JNF1 | US46137V5892 | Inv.Gbl Listed Private Equ.ETF | 1 | | 10,126G | 10,49 | 8,45 |
| 1 | US\$ 0,39 | US\$ 0,04 | 18.03.19 | | A2JNFQ | US46137V7534 | Inv.Dynamic Food&Beverage ETF | 1 | | 28,55G | 30 | 24,51 |
| | | | | | | | Invesco Exchange-Traded Fund Trust II | | | | | |
| 1 | US\$ 0,63 | US\$ 0,46 | 22.01.19 | | A2JNEH | US46138G5080 | Invesco Senior Loan ETF | 1 | | 20,05G | 20,31 | 18,63 |
| 1 | US\$ 0,49 | US\$ 0,05 | 18.03.19 | | A2JN23 | US46138E1800 | Inv.S&P SmallCap Con.Dis.ETF | 1 | | 49,24G | 55,72 | 46,08 |
| 1 | US\$ 0,65 | US\$ 0,11 | 18.03.19 | | A2JN24 | US46138E1727 | Inv.S&P SmallCap Con.Stap.ETF | 1 | | 62,86G | 67,62 | 58,16 |
| 1 | US\$ 0,02 | US\$ 0 | 18.03.19 | | A2JN25 | US46138E1644 | Inv.S&P SmallCap Energy ETF | 1 | | 7,425G | 9,87 | 7,3 |
| 1 | US\$ 2,02 | US\$ 0,02 | 18.03.19 | | A2JN26 | US46138E1560 | Inv.S&P SmallCap Financ.ETF | 1 | | 45,945G | 48,41 | 40,81 |
| 1 | US\$ 0,29 | US\$ 0,1 | 18.03.19 | | A2JN27 | US46138E1230 | Inv.S&P SmallCap Industr.ETF | 1 | | 54,24G | 58,18 | 46,78 |
| 1 | US\$ 0,31 | US\$ 0,09 | 18.03.19 | | A2JN28 | US46138G2012 | Inv.S&P SmallCap MaterialsETF | 1 | | 36,035G | 43,85 | 33,41 |
| 1 | US\$ 0,32 | US\$ 0,22 | 19.02.19 | | A2JN2W | US46138E3889 | Inv.S&P500x-Rate Sen.L.Vol.ETF | 1 | | 32,34G | 32,44 | 27,09 |
| 1 | US\$ 0,72 | US\$ 0,05 | 18.03.19 | | A2JN2X | US46138E3707 | Inv.S&P 500 High Beta ETF | 1 | | 34,765G | 39,07 | 29,48 |
| 1 | US\$ 0,78 | US\$ 0,04 | 18.03.19 | | A2JNFZ | US46138E7278 | Inv.FTSE RAFI Em.Markets ETF | 1 | | 18,234G | 19,18 | 16,82 |
| 1 | US\$ 0,23 | US\$ 0,07 | 18.03.19 | | A2JNGB | US46138E1156 | Inv.S&P SmallCap Inf.Techn.ETF | 1 | | 67,99G | 74,72 | 57,7 |
| 1 | US\$ 0,95 | US\$ 0,24 | 18.03.19 | | A2JNHU | US46138E5785 | Inv.KBW Regional Banking ETF | 1 | | 42,15G | 46,53 | 37,48 |
| 1 | US\$ 0,93 | US\$ 0,72 | 22.01.19 | | A2JNHV | US46138E4044 | Inv.CEF Income Composite ETF | 1 | | 19,354G | 19,83 | 17,12 |
| 1 | US\$ 0,48 | US\$ 0,34 | 22.01.19 | | A2JNHW | US46138E5116 | Invesco Preferred ETF | 1 | | 12,888G | 12,89 | 11,46 |
| 10 | US\$ 0,99 | US\$ 0,49 | 22.01.19 | | A2JNLX | US46138E8342 | Inv.DWA Tactical M.Ass.Inc.ETF | 1 | | 22,16G | 22,16 | 20,15 |
| 1 | US\$ 2,18 | US\$ 0,04 | 18.03.19 | | A2JNM4 | US46138E2972 | Inv.S&P Em.Mkts L.Volatil.ETF | 1 | | 20,815G | 21,27 | 19,13 |
| 1 | US\$ 0,9 | US\$ 0,59 | 22.01.19 | | A2JMS9 | US46138E7849 | Inv.Em.Markets Sover.Debt ETF | 1 | | 24,6G | 24,6 | 22,37 |
| 1 | US\$ 0,56 | US\$ 0,05 | 18.03.19 | | A2JN0C | US46138E7351 | Inv.FTSE RAFI D.M.xUS S.M.ETF | 1 | | 25,42G | 26,65 | 23,4 |
| 1 | US\$ 0,37 | US\$ 0,26 | 19.02.19 | | A2JN0E | US46138E6932 | Inv.Fund.Inv.Grade Corp.Bd ETF | 1 | | 22,62G | 22,62 | 20,76 |
| 1 | US\$ 0,92 | US\$ 0,26 | 18.03.19 | | A2JN0K | US46138E6288 | Invesco KBW Bank ETF | 1 | | 42,22G | 45,72 | 36,77 |
| 1 | US\$ 0,97 | US\$ 0,78 | 22.01.19 | | A2JN0L | US46138E6106 | Inv.KBW High Div.Yld Fin.ETF | 1 | | 18,086G | 19,41 | 16,8 |
| 1 | US\$ 1,26 | US\$ 0,8 | 22.01.19 | | A2JN0M | US46138E5942 | Inv.KBW Prem.Yld Eq.REIT ETF | 1 | | 26,195G | 28,25 | 23,76 |
| 1 | US\$ 1 | US\$ 0,38 | 18.03.19 | | A2JN0R | US46138E5868 | Inv.KBW Prop.&Casualty Ins.ETF | 1 | | 59,87G | 60,54 | 48,66 |
| 1 | US\$ 0,24 | US\$ 0,24 | 19.02.19 | | A2JN0W | US46138E5298 | Inv.N.Y.AMT-Free Munic.Bd ETF | 1 | | 22,09G | 22,09 | 20,15 |
| 1 | US\$ 0,53 | US\$ 0,07 | 18.03.19 | | A2JN1J | US46138E4200 | Inv.Russell 1000 Eq.Weight ETF | 1 | | 27,115G | 28,75 | 23,36 |
| 1 | US\$ 0,61 | US\$ 0,12 | 18.03.19 | | A2JN21 | US46138E2147 | Inv.S&P Intern.Dev.Quality ETF | 1 | | 19,908G | 20,36 | 17,18 |
| 1 | US\$ 0,39 | US\$ 0,23 | 19.02.19 | | A2JNQX | US46138E2063 | Inv.Californ.AMT-Fr.Mun.Bd ETF | 1 | | 23,71G | 23,71 | 21,69 |
| 1 | US\$ 0,61 | US\$ 0,48 | 22.01.19 | | A2JNR8 | US46138E3541 | Inv.S&P 500 L.Volatility ETF | 1 | | 47,07G | 47,07 | 38,65 |
| 1 | US\$ 1,35 | US\$ 0,14 | 18.03.19 | | A2JNY9 | US46138E2303 | Inv.S&P Intern.Dev.L.Vol.ETF | 1 | | 29,055G | 29,07 | 25,11 |
| 1 | US\$ 0,01 | US\$ 0 | 18.03.19 | | A2JNYD | US46138E1495 | Inv.S&P SmallCap H.Care ETF | 1 | | 95,56G | 106,74 | 91,11 |
| 10 | US\$ 0 | US\$ 0 | 23.12.19 | | A2JNZU | US46138E8425 | Inv.DWA SmallCap Momentum ETF | 1 | | 43,895G | 45,17 | 37,01 |
| 10 | US\$ 0 | US\$ 0 | 23.12.19 | | A2JNZV | US46138E8268 | Inv.DWA Tactical Sect.Rot.ETF | 1 | | 25,945G | 26,8 | 20,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | Invesco Markets PLC I.M.-I.H.Care S&P US S.S.UETF | 1 | 350,1 G | 350,1G-0,1G-0,1G-0,1G-45,65G-6G-6,65G-6,55G-6,5G-6,05G-6,55G-6,4G-7,5G-7,5G-9,55G-9,7G-9,65G-4,7G-4,4G-4,4G-4,35G | 372,75 | 323 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 251,25 G | 250,75G-0,75G-3,85G-3,15G-5,15G-4,95G-5,05G-4,75G-1,5G-1,45G-1,45G-1,45G-1,45G | 278,65 | 231,3 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 319,15 G | 318,45G-8,45G-9,85G-8,9G-20,25G-0,15G-19,9G-20,25G-0,85G-3,9G-2,6G-17,55G-7,5G-7,5G-7,5G | 351,25 | 270,9 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 161,28 G | 160,9G-0,9G-2,28G-1,1G-1,86G-2,22G-2,06G-1,96G-2,24G-2,22G-3,96G-0,22G-0,18G-0,2G-0,2G-0,2G | 175,88 | 141,94 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 349,45 G | 348,7G-8,7G-51,65G-0,6G-1,1G-1,2G-1,75G-1,75G-1,65G-1,35G-1,6G-1,35G-0,3G-3,2G-46,9G-6,85G-6,85G-6,85G | 368,6 | 303,85 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 274,35 G | 273,7G-3,7G-5,7G-5,05G-6,8G-7,15G-7,05G-3,5G-3,9G-3,9G-3,9G | 323,25 | 253,8 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | | 327,4-17,45G-8,15G-3,1G-3,1G-3,05G-3,05G-3,05G | 356 | 271,15 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 340,1 G | 338,7G-9,6G-9,2G | 401,3 | 314,4 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 57 G | 56,65G-6,73G-6,63G | 65,63 | 54,86 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 329,95 G | 329,5G-33,7G-3,8G | 391,4 | 292,55 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 413,75 G | 414,15G-2,2G-3,9G-6,45G | 453,65 | 369,35 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 321,95 G | 319,4G-9,3G-21G-0,75G-2,05G | 343,8 | 271,65 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 220,4 G | 219,6G-9,55G-20,65G-0,05G-0,85G | 231,95 | 185,26 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 429,7 G | 427,8G-5,75G-7,85G-9,1G | 436,45 | 348,05 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 246 G | 244,9G-4,85G-5,6G-7,75G | 259,05 | 224,75 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 219,7 G | 219,1G-9G-9,55G-9,1G-20,35G | 239,1 | 191,22 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 105,54 G | 104,7G-4,68G-4,96G-4,86G | 111,52 | 90,88 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 110,76 G | 109,78G-9,76G-10,42G-9,94G-10,46G | 114,9 | 96,79 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G.UETF | 1 | 189,88 G | 190,12G-0,08G-0,28G-1,82G-1,82G-2,06G | 210,4 | 175,26 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 475,85 G | 472,15G-2G-4,75G-3,9G-7,3G | 498,35 | 407,55 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 153,62 G | 153,14G-3,1G-3,12G-2,82G-3,54G | 172,56 | 135,5 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 78,08 G | 77,76G-7,52G-7,9G | 84,57 | 63,91 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 91,04 G | 90,6G-0,57G-1,03G-0,8G-1,08G | 97,86 | 90,05 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 194,42 G | 193,84G-3,78G-3,98G-4,48G-3,88G-3,28G | 212,15 | 188,94 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 184,44 G | 184,6G-4,56G-5,44G-7,06G | 192,16 | 167,12 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | I.M.-I.STOXX Europe 600 UETF | 1 | 78,46 G | 78,2G-8,29G-8,71G | 82,86 | 69,39 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 70,88 G | 70,68G-0,66G-0,72G-0,71G-1,19G-1,25G | 75 | 62,27 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 213 G | 212,5G-2,7G-2,6G-2,6G-3,8G-3,9G | 224,75 | 188,6 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 51,98 G | 51,97G-1,95G-2,02G-1,91G-1,83G-2,04G | 55,71 | 46,3 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 84,62 G | 84,5G-4,48G-4,46G-4,36G-4,8G | 91,31 | 76,3 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 65,72 G | 65,22G-5,19G-5,21G-5,21G-5,32G | 69,93 | 56,71 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 49,89 G | 50,01G | 52,79 | 46,22 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 52,02 G | 51,71G-1,7G-1,72G-1,75G-1,89G | 55,16 | 45,39 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 62,88 G | 62,39G-2,39G-2,39G-2,32G-2,55G-2,56G | 68,63 | 55,02 |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 125,06 G | 124,78G-4,78G-6,66G-6,48G-6,56G-6,62G-6,9G-6,92G-6,88G-6,76G-6,92G-6,92G-6,88G-7,62G-4,9G-4,88G-4,88G-4,86G-4,86G-4,86G | 134,9 | 111,68 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 118,8 G | 118,52G-8,52G-20,54G-0,08G-19,88G-20,06G-0,62G-0,66G-0,7G-0,64G-0,7G-0,76G-18,9G-8,88G-8,88G-8,88G-8,88G-8,88G | 131 | 111,36 |
| 12 | Th. | Th. | | | A119T2 | DE000A119T29 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 121,16 G | 121,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 128,24 | 112,28 |
| 12 | Th. | Th. | | | A119M3 | DE000A119M34 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 70,67 G | 71,63G-1,63G-1,63G-1,63G-0,4G-0,4G-0,4G | 74,17 | 58,18 |
| 12 | Th. | US\$ 1,21 | 14.03.19 | | A119M4 | DE000A119M42 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 46,06 G | 46,54G-6,54G-6,54G-5,1G-6,54 | 48,17 | 38,69 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF | 1 | 28,16 G | 28,125G-8,125G-8,145G-8,015G-7,91G-8,19G-8,18G-8,185G-8,185G-8,365G-8,685G-8,795G-8,355G-8,35G-8,32G-8,32G-8,32G | 32,74 | 26 |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | I.M.-I.S&P 500 UETF | 1 | | 22,015G | 22,78 | 22,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A2DHJC | LU1530873931 | IPConcept [Luxemburg] S.A. Kruse & Bock Kompass Strategie | 1 | 93,02 G | 92,78G-2,95G-3,02G-3,02G-3,02G-3,02G-3,02G-3,18G-3,02G-3,02G-3,02G-2,74G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 95,24 | 89,45 |
| 4 | Th. | Euro 1,56 | 28.05.19 | | A2AQJY | LU1480526547 | BCDI-Aktienfonds | 1 | 106,55 G | 104,89G-5,47G-5,49G-5,38G-5,38G-5,44G-5,44G-5,54G-5,66G-5,54G-5,54G-5,55G-5,92G-5,92G-6,04G-6,16G-5,92G-6,23G-7,45-6,23G-6,03G-5,7G-5,8G | 110,71 | 93,22 |
| 6 | sfrs 3,38 | sfrs 2,8 | 04.03.19 | | A110UZ | CH0237935652 | iShares ETF [CH] iShares Core SPI ETF (CH) | 1 | 105,9 G | 106,5G-6,58G-6,62G-6,72G-6,88G-7,12G-6,74G-6,88G-7G-7G-6,8G-6,86G-6,5G-7,36G-7,48G-6,24G-6,24G-6,4G-6,4G-6,4G | 110,06 | 91,57 |
| 6 | sfrs 1,02 | sfrs 0,46 | 15.01.19 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 88,81 G | 89,03G-9,03G-9,53G-9,73G-9,78G-9,78G-9,72G-9,5G-9,43G-9,49G-9,47G-9,47G-9,39G-9,3G-9,2G-8,54G-8,54G-8,69G-8,69G | 90,21 | 85,15 |
| 6 | Th. | sfrs 3,7 | 28.03.19 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 226,15 G | 224,45G-4,45G-5G-5,3G-5,25G-5,35G-6,15G-6,15G-6,1G-5,8G-5,85G-5,6G-5,95G-5,8G-6,75G-6,65G-3,55G-3,45G-3,65G-3,8G-3,8G | 244,05 | 190,84 |
| 6 | sfrs 2,02 | sfrs 1,04 | 15.01.19 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 106,11 G | 106,41G-6,41G-6,73G-7,09G-7,28G-7,31G-7,06G-7,01G-6,9G-6,85G-6,84G-6,9G-6,78G-5,99G-5,99G-6,02G-6,12G-6,12G | 107,31 | 101,33 |
| 6 | | | | | A0YDPY | CH0104136285 | iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH) | 1 | 93,16 G | 93,16G-3,19G-4,94G-5,24G-5,41G-5,21G-5,04G-5,3G-5,31G-5,09G-4,88G-5,13G-4,07G-4,03G-4,04G-4,14G-4,16G | 99,24 | 88,93 |
| 11 | Th. | US\$ 0,44 | 16.05.19 | | A111YB | IE00BKM4H312 | iShares II PLC iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 29,9 G | 29,425G-9,41G-9,505G | 32,12 | 27,34 |
| 11 | Th. | Th. | | | A1W8RE | IE00BD5J2G21 | iShsII-EO STOXX50 ex-Fin.U.ETF | 1 | 35,435G | | 36,44 | 35,44 |
| 11 | Th. | US\$ 2,83 | 16.05.19 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 89,97 G | 89,64G-9,64G-9,7G-9,42G-9,5G | 93,78 | 84,05 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 42,32 | 42,015G-2,005G-2,05G-2,14G-2,39G | 44,1 | 37,22 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 34,97 G | 34,975-4,61G-4,63G-4,91G-4,9G-5,01G | 37,02 | 31,23 |
| 11 | Th. | US\$ 1,41 | 16.05.19 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 93,96 G | 93,49G-3,49G-3,54G-3,54G | 93,96 | 87,84 |
| 11 | Euro 0,99 | Euro 0,54 | 14.02.19 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 31 G | 30,92G-0,91G-0,94G-0,94G-0,995G-1,185G-1,185G-1,205G | 32,89 | 27,77 |
| 11 | Euro 1,12 | Euro 0,43 | 14.02.19 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 33,68 G | 33,475G-3,465G-3,69G-3,68G-3,66G-3,66G-3,86G | 35,85 | 29,86 |
| 11 | Th. | Th. | | | A12DPS | IE00BQT3W831 | iShsII-JPX-N.400EUR H.U.ETF Ac | 1 | 4,86 G | 4,8355G-4,8355G-4,8355G-4,8355G-4,8565G-4,8795G | 5,3 | 4,54 |
| 11 | Th. | US\$ 0,23 | 16.05.19 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 12,47 G | 12,624G-2,514G-2,514G | 16,25 | 11,07 |
| 11 | US\$ 1,2 | US\$ 0,49 | 14.02.19 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 26,16 G | 26,09G-6,09G-6,105G-6,28G-6,31G | 26,86 | 22,12 |
| 11 | US\$ 0,94 | US\$ 0,4 | 14.02.19 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 23,65 G | 23,7G-3,75G-3,755G-3,78G-3,81G-3,77G-3,63 | 24,41 | 20,52 |
| 11 | US\$ 0,59 | US\$ 0,29 | 14.02.19 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 25,36 G | 25,465G-5,48G-5,525G | 25,85 | 21,67 |
| 11 | US\$ 0,91 | US\$ 0,43 | 14.02.19 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 25,7 G | 25,84G-5,835G-5,92G | 26,97 | 22,55 |
| 11 | Th. | US\$ 0,01 | 16.05.19 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 25,85 G | 26,22G-6,305G | 29,03 | 23,53 |
| 11 | Th. | Euro 0,07 | 16.05.19 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,778G | | 4,78 | 4,78 |
| 11 | Euro 0,18 | Euro 0,14 | 16.05.19 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,773G | | 4,82 | 4,77 |
| 11 | Th. | US\$ 0,07 | 16.05.19 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,5 G | 4,503G-4,503G-4,491G-4,489G-4,479 | 4,56 | 4,26 |
| 11 | Th. | Euro 0,1 | 16.05.19 | | A2DRG4 | IE00BYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 4,68 G | 4,6655G-4,6655G-4,6655G | 5,08 | 4,35 |
| 11 | Th. | US\$ 0,08 | 16.05.19 | | A2DRG5 | IE00BYHYSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 4,55 G | 4,497G-4,495G-4,514G-4,5135G | 4,83 | 4,13 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,64 G | 4,633G-4,633G-4,712G-4,725G-4,724G-4,726G-4,721G-4,721G-4,722G-4,719G-4,719G-4,712G-4,707G-4,707G-4,703G-4,642G-4,632G-4,627G-4,627G-4,627G | 4,73 | 4,3 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,74 G | 4,726G-4,726G-4,78G-4,773G-4,778G-4,778G-4,78G-4,777G-4,776G-4,778G-4,776G-4,771G-4,764G-4,696G-4,689G-4,689G-4,689G | 4,96 | 4,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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 | 48,69 | 48,59-8,545G-8,37G-8,535G | 51,76 | 42,4 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 28,2 G | 28,59G-8,685G | 30,91 | 26,21 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 34,52 G | 34,5G-4,705G | 36,56 | 31,9 |
| 7 | Euro 1,55 | Euro 0,77 | 17.01.19 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 118,51 G | 118,26G-8,26G-8,26G-8,41G-8,45G-8,42G | 118,85 | 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 | 110,46 G | 110,38G-0,38G-0,38G-0,44G-0,45G-0,44G | 110,8 | 108,58 |
| 7 | Euro 0,68 | Euro 0,33 | 17.01.19 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 110,86 G | 110,8G-0,8G-0,8G-0,84G-0,83G | 111,2 | 108,88 |
| 7 | £ 3,53 | £ 1,78 | 17.01.19 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 141,84 G | 141,84G-1,84G-3,95G-4,1G-4,05G-3,99G-4,09G-4,06G-3,98G-3,78G-3,59G-3,43G-3,59G-3,57G-3,66G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G | 149,27 | 133,46 |
| 7 | Euro 0,54 | Euro 0,38 | 17.01.19 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 158,97 G | 158,82G-8,82G-8,82G-9,13G-9,39G | 159,39 | 155,22 |
| 7 | Euro 2,18 | Euro 1,15 | 17.01.19 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 180,41 G | 180,72G-0,72G-0,72G-0,84G | 180,84 | 171,15 |
| 7 | Euro 0,81 | Euro 0,41 | 17.01.19 | | A0RL83 | IE00B4WXJG64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 126,34 G | 126,48G-6,48G-6,48G-6,52G | 126,52 | 121,95 |
| 7 | £ 0,44 | £ 0,28 | 17.01.19 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 147,39 G | 147,25G-7,25G-9,58G-9,67G-9,54G-9,44G-9,58G-9,54G-9,53G-9,34G-9,34G-9,13G-9,13G-9,12G-9,12G-6,89G-6,89G-6,89G-6,8G-6,8G-6,8G | 155,83 | 143,11 |
| 7 | US\$ 1,6 | US\$ 1,21 | 11.10.18 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 39,27 G | 38,775G-8,795G-8,79G-9,03G-9,145G | 41,09 | 34,03 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,63 G | 98,2G-8,2G-8,2G-8,63G-8,61G-8,61G | 98,85 | 98,19 |
| 7 | US\$ 1,15 | US\$ 0,66 | 17.01.19 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 98,12 G | 98,1G-8,1G-8,1G-8,43G-8,35G | 98,43 | 93,12 |
| 7 | Euro 1,26 | Euro 0,59 | 17.01.19 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 123,97 G | 123,91G-3,91G-3,91G-4,31G | 124,31 | 120 |
| 7 | Euro 1,25 | Euro 0,75 | 17.01.19 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 131,7 G | 131,73-1,58G-1,64G-1,7G-1,65G | 132,13 | 126,98 |
| 7 | US\$ 0,05 | US\$ 0,04 | 17.01.19 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,52 | 4,519G | 4,52 | 4,48 |
| 7 | US\$ 1,35 | US\$ 0,81 | 17.01.19 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 55,1 G | 55,68G-5,72G-5,6G-5,7G-5,75G | 59,19 | 52 |
| 7 | US\$ 0,53 | US\$ 0,24 | 17.01.19 | | A0Q1YX | IE00B2QWYD88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 33,27 G | 32,895G-2,9G-3,035G-2,985G-3,075G | 35,11 | 30,81 |
| 7 | US\$ 0,57 | US\$ 0,31 | 17.01.19 | | A0Q1YY | IE00B2QWYD14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 53,28 G | 52,66-2,65G-2,68G-2,74G-2,64G-2,85G | 58,57 | 48,41 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 143,72 G | 143,29G-3,29G-3,29G-3,63G-3,83G | 143,83 | 133,42 |
| 7 | Euro 0,93 | Euro 0,39 | 17.01.19 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 157,34 G | 157,24G-7,24G-7,24G-7,36G-7,48G | 157,48 | 153,48 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,095G | 5,095G | 5,1 | 5,06 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 4,3 | 4,2645G-4,304 | 4,4 | 4,26 |
| 7 | £ 0,1 | £ 0,07 | 11.10.18 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 5,95 G | 5,941G-5,941G-5,972G-5,962G-5,973G-5,982G-5,988G-5,985G-5,973G-5,966G-5,98G-5,945G-5,908G-5,907G-5,908G-5,908G-5,908G | 6,75 | 5,27 |
| 7 | US\$ 0,13 | US\$ 0,07 | 17.01.19 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,56 G | 4,536G-4,539G-4,557G | 4,56 | 4,26 |
| 9 | US\$ 0,9 | US\$ 0,99 | 18.12.18 | | A1J0H1 | US4642865251 | iShares Inc. iShs Tr.-E.MSCI Min Vol Gl.ETF | 1 | 79,08 G | 77,45G-7,44G-7,41G-7,42G-7,37G-7,36G-7,35G-7,38G-7,31G-8,76G-9,09G-9,14G-9,25G-9,12G | 82,4 | 68,19 |
| 1 | US\$ 0,37 | US\$ 1,15 | 28.12.17 | | A1J4XS | US4642861458 | iShs Inc-MSCI Frontier 100 ETF | 1 | 25,39 G | 25,235G-5,235G-5,215G-5,215G-5,215G-5,215G-5,205G-5,215G-5,185G-5,185G-5,195G-5,195G-5,165G-5,165G-5,155G-5,43G-5,41G-5,25G | 25,6 | 13,98 |
| 1 | US\$ 2,01 | US\$ 2,38 | 22.03.18 | | A1XERW | US4642863199 | iShs Inc.-iShs Em.Mkts Div.ETF | 1 | 34,85 G | 34,16G-4,16G-4,14G-4,14G-4,12G-4,14G-4,1G-4,1G-4,11G-4,07G-4,07G-4,56G-4,795G-4,865G-4,855G-4,845G | 36,33 | 31,65 |
| 1 | US\$ 1,08 | US\$ 1,92 | 19.06.18 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 46,81 G | 45,815G-5,815G-5,785G-5,795G-5,755G-5,775G-5,785G-5,755G-5,745G-5,735G-5,745G-5,695G-6,95G-7,22G-7,3G-7,52G-7,43G | 51,21 | 36,66 |
| 1 | US\$ 0,97 | US\$ 1,3 | 19.06.18 | | A1WZDE | US46434G1031 | iShs I.-Core MSCI Em.Mkts ETF | 1 | 43,51 G | 42,56G-2,56G-2,53G-2,53G-2,5G-2,52G-2,53G-2,5G-2,48G-2,48G-2,49G-2,44G-2,44G-3,535G-3,705G-3,705G-3,725G-3,725G-3,795G | 47,06 | 39,47 |
| 1 | US\$ 1,66 | US\$ 1,81 | 19.06.18 | | A1W4HS | US4642863926 | iShares-iShares MSCI World ETF | 1 | 76,94 G | 75,28G-5,27G-5,23G-5,23G-5,18G-5,23G-5,18G-5,15G-5,15G-5,18G-5,07G-5,08G-6,04G-6,42G-6,6G-6,44G | 81,26 | 1,94 |
| 1 | US\$ 1,05 | US\$ 1,75 | 22.03.18 | | A1W1K6 | US46432F3964 | iShs Inc.-MSCI USA Moment.Fac. | 1 | 99,71 G | 98,97G-8,96G-8,94G-8,94G-8,87G-8,87G-8,89G-8,87G-8,81G-8,79G-8,81G-8,69G-8,69G-8,5G-8,5G-8,54G-9,06G | 101,22 | 82,25 |
| 7 | US\$ 2,18 | US\$ 0,79 | 18.12.18 | | 588379 | US4642867729 | iShs-MSCI South Korea ETF | 1 | 49,12 G | 48,775G-8,775G-8,745G-8,745G-8,715G-8,735G-8,745G-8,715G-9,77G-9,895G-9,925G-9,995G-50,08G | 56,86 | 48,23 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 2,37 | US\$ 1,69 | 18.12.18 | | A1J9R5 | US4642862852 | iShares Inc. iShares EM High Yield Bond ETF | 1 | 40,84 G | 39,95G-9,96G-9,93G-9,93G-9,9G-9,93G-9,9G-9,88G-9,9G-9,9G-9,85G-40,4G-0,37G-0,37G-0,39G | 41,17 | 37,38 |
| 1 | US\$ 0,09 | US\$ 0,11 | 19.06.18 | | A1JTVJ | US4642863272 | iShs Inc.-MSCI Gl.Sil.Mine.ETF | 1 | 6,91 G | 6,829G-6,829G-6,837G-6,837G-6,837G-6,832G-6,832G-6,832G-6,825G-6,823G-6,823G-6,823G-6,818G-6,973G-7,083G-7,053G-7,142G-7,118G | 8,36 | 6,5 |
| 1 | US\$ 0,69 | US\$ 1,11 | 19.06.18 | | 676767 | US4642864007 | iShs Inc.-MSCI Brazil ETF | 1 | 37,26 G | 36,355G-6,355G-6,325G-6,335G-6,305G-6,325G-6,325G-6,285G-6,285G-6,295G-6,26G-6,26G-6,955G-7,025G-7,065G-7,035G-7,15G | 39,35 | 32,34 |
| 1 | US\$ 1 | US\$ 1,37 | 19.06.18 | | A1JV3Q | US4642865335 | iShs Tr.-E.MSCI Min Vol EM ETF | 1 | 50,6 G | 49,625G-9,625G-9,595G-9,605G-9,565G-9,595G-9,565G-9,545G-9,535G-9,565G-9,49G-9,495G-50,56G-0,9G-0,94G | 52,98 | 46,88 |
| 9 | US\$ 0,49 | US\$ 0,78 | 19.12.17 | | A1JWGH | US4642863504 | iShsInc-MSCI Gl.Agric.Prod.ETF | 1 | 23,17 G | 22,8G-2,8G-2,79G-2,79G-2,775G-2,79G-2,79G-2,775G-2,765G-2,765G-2,775G-2,775G-2,745G-2,745G-3,265G-3,42G-3,36G | 25,37 | 21,87 |
| 1 | US\$ 1,32 | US\$ 0 | 17.06.19 | | A1JZGR | US4642864262 | iShs Inc.-MSCI EM Asia ETF | 1 | 55,51 G | 54,46G-4,45G-4,42G-4,42G-4,4G-4,41G-4,42G-4,4G-4,37G-4,36G-4,38G-4,31G-4,32G-5,89G-5,81G-5,91G-5,94G | 61,43 | 50,3 |
| 9 | US\$ 0,81 | 0 | 17.06.19 | | 907890 | US4642868149 | iShs Inc.-MSCI Netherlands ETF | 1 | 26,29 G | 25,75G-5,75G-5,73G-5,74G-5,725G-5,725G-5,73G-5,73G-5,705G-5,705G-5,715G-5,685G-5,685G-6,09G-6,155G-6,26G-6,25G-6,225G | 27,85 | 21,92 |
| 9 | US\$ 1,8 | 0 | 17.06.19 | | 908337 | US4642867562 | iShares Inc.-MSCI Sweden ETF | 1 | 25,75 G | 25,26G-5,26G-5,25G-5,235G-5,25G-5,235G-5,225G-5,225G-5,225G-5,195G-5,205G-5,61G-5,7G-5,765G-5,805G | 28,78 | 22,77 |
| 9 | US\$ 1,74 | 0 | 17.06.19 | | 911993 | US4642861037 | iShs Inc.-MSCI Australia ETF | 1 | 19,29 G | 18,972G-8,972G-8,962G-8,962G-8,962G-8,952G-8,952G-8,962G-8,952G-8,942G-8,942G-8,952G-8,922G-8,922G-9,068G-9,106G-9,176G-9,176G-9,136G | 19,53 | 16,06 |
| 9 | US\$ 0,45 | 0 | 17.06.19 | | 911994 | US4642863017 | iShs Inc.-MSCI Belgium ETF | 1 | 15,76 G | 15,484G-5,484G-5,474G-5,474G-5,464G-5,474G-5,474G-5,464G-5,454G-5,454G-5,464G-5,444G-5,444G-5,7G-5,7G-5,71G | 17,04 | 13,78 |
| 9 | US\$ 0,75 | US\$ 0,81 | 19.12.17 | | 901550 | US4642867497 | iShs Inc.-MSCI Switzerland ETF | 1 | 31,79 G | 31,14G-1,14G-1,12G-1,12G-1,105G-1,12G-1,085G-1,085G-1,095G-1,055G-1,055G-1,795G-1,875G-1,875G-1,995G-1,995G | 32,19 | 26,46 |
| 9 | US\$ 0,93 | 0 | 17.06.19 | | 901720 | US4642862027 | iShs Inc.-MSCI Austria ETF | 1 | 17,26 G | 16,884G-6,856G-6,846G-6,846G-6,864G-6,864G-6,894G-6,904G-6,894G-6,894G-6,874G-6,904G-7,078G-7,166G-7,176G-7,226G | 19,05 | 9,16 |
| 9 | US\$ 0,86 | 0 | 17.06.19 | | 905410 | US4642867075 | iShares Inc.-MSCI France ETF | 1 | 25,63 G | 25,175G-5,175G-5,155G-5,155G-5,135G-5,155G-5,135G-5,125G-5,125G-5,135G-5,135G-5,105G-5,105G-5,61G-5,63G-5,63G-5,775G-5,765G | 27,17 | 21,97 |
| 1 | US\$ 0,63 | 0 | 17.06.19 | | 905411 | US4642865095 | iShares Inc.-MSCI Canada ETF | 1 | 24,19 G | 23,735G-3,735G-3,725G-3,725G-3,705G-3,725G-3,705G-3,695G-3,695G-3,705G-3,675G-3,675G-4,03G-4,175G-4,29G-4,28G | 25,25 | 13,83 |
| 9 | US\$ 1,57 | 0 | 17.06.19 | | 905630 | US4642867646 | iShs Inc.-MSCI Spain ETF | 1 | 24,93 G | 24,47G-4,47G-4,45G-4,45G-4,44G-4,45G-4,42G-4,42G-4,43G-4,4G-4,4G-4,835G-4,935G-4,925G-4,925G | 26,36 | 22,61 |
| 1 | US\$ 0,08 | US\$ 0,74 | 19.06.18 | | 905631 | US4642868065 | iShares Inc.-MSCI Germany ETF | 1 | 23,82 G | 23,36G-3,34G-3,35G-3,34G-3,33G-3,33G-3,33G-3,31G-3,31G-3,735G-3,775G-3,885G-3,895G | 25,38 | 21,09 |
| 1 | US\$ 0,66 | 0 | 17.06.19 | | 906869 | US4642868719 | iShs Inc.-MSCI Hong Kong ETF | 1 | 21,83 G | 21,37G-1,34G-1,33G-1,35G-1,38G-1,39G-1,39G-1,39G-1,36G-1,4G-1,63G-1,65G-1,68G-1,69G-1,68G | 23,76 | 18,68 |
| 1 | US\$ 1 | US\$ 0,19 | 20.03.19 | | A116H0 | US4642866812 | iShs MSCI USA Equal Weight.ETF | 1 | 49,37 G | 47,98G-7,89G-7,93G-7,99G-8,025G-8,01G-8,01G-7,95G-9,11G-9,11G-9,14G-9,27G-9,12G | 54,59 | 41,61 |
| 9 | US\$ 1,14 | 0 | 17.06.19 | | A2AUCJ | US46434G8309 | iShs Inc.-MSCI Italy ETF | 1 | 23,01 G | 22,345G-2,345G-2,335G-2,335G-2,315G-2,325G-2,335G-2,315G-2,31G-2,31G-2,315G-2,29G-2,29G-2,94G-2,985G-3,065G-3,065G-3,095G | 24,97 | 16,54 |
| 1 | US\$ 0,11 | US\$ 0 | 17.06.19 | | A2AUCC | US46434G8556 | iShs Inc-MSCI Gl.Gold Mine.ETF | 1 | 14,13 G | 15,334G-5,364G-5,384G-5,374G-5,414G | 16,12 | 13,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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 | 24,94 G | 24,605G-4,605G-4,585G-4,595G-4,575G-4,585G-4,585G-4,565G-4,555G-4,565G-4,535G-4,535G-4,455G-4,805G-4,845G-4,865G | 29,53 | 22,35 |
| 7 | | US\$ 1 | 18.12.18 | | A2AUCF | US46434G7723 | iShares Inc.-MSCI Taiwan ETF | 1 | 29,34 G | 28,9G-8,9G-8,88G-8,88G-8,86G-8,87G-8,88G-8,86G-8,85G-8,84G-8,86G-8,82G-8,82G-9,39G-9,4G-9,4G-9,51G-9,47G-9,41G | 32,04 | 25,68 |
| 9 | US\$ 1,14 | 0 | 17.06.19 | | A2AUCG | US46434G8143 | iShares Inc.-MSCI Malaysia ETF | 1 | 26,25 G | 25,595G-5,595G-5,585G-5,565G-5,575G-5,575G-5,545G-5,545G-5,555G-5,525G-5,525G-6,08G-6,185G-6,225G-6,24G | 27,38 | 24,6 |
| 1 | US\$ 0,88 | 0 | 17.06.19 | | A0M875 | US4642866572 | iShares Inc.-MSCI BRIC ETF | 1 | 35,69 G | 35,12G-5,12G-5,2G-5,28G-5,24G-5,23G-5,23G-5,24G-5,24G-5,21G-5,24G-5,705G-5,805G-5,805G-5,875G-5,865G | 38,78 | 31,43 |
| 1 | US\$ 0,74 | US\$ 0,98 | 19.06.18 | | A0NGGF | US4642866408 | iShs Inc.-MSCI Chile ETF | 1 | 34,45 G | 33,895G-3,875G-3,845G-3,865G-3,845G-3,835G-3,825G-3,845G-3,845G-3,81G-4,705G-4,765G | 41,63 | 25,84 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShares IV PLC iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 5,59 G | 5,523G-5,525G-5,557G-5,56G-5,575G | 6,03 | 4,77 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 5,99 G | 5,923G-5,92G-5,944G-5,957G | 6,42 | 5,1 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 5,48 G | 5,387G-5,384G-5,403G-5,417G | 6,04 | 5,02 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 6,78 G | 6,717G-6,714G-6,716G-6,743G-6,766G | 6,91 | 5,76 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 6,21 G | 6,228-6,205G-6,206G-6,206G-6,221G | 7,18 | 5,29 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 4,96 G | 4,9365G-4,9505G-4,9415G-4,958G | 5,24 | 4,53 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 5,36 G | 5,349G-5,373G-5,356G-5,383G | 5,95 | 5,08 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 5,99 G | 5,939G-5,937G-5,966-5,991G | 6,25 | 4,87 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 5,38 G | 5,368G-5,412G | 5,83 | 5,19 |
| 6 | US\$ 0,13 | US\$ 0,12 | 13.12.18 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,71 G | 4,678G-4,679G-4,702G-4,702G-4,7G-4,701G | 4,76 | 4,3 |
| 6 | Th. | Th. | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | | 4,9525G | 4,95 | 4,88 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,62 G | 5,675G-5,719G-5,722G-5,741G | 5,95 | 5,23 |
| 6 | US\$ 0,07 | US\$ 0,07 | 13.12.18 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | | 4,377G | 4,38 | 4,36 |
| 6 | Th. | Th. | | | A140SM | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF | 1 | 4,77 G | 4,889G-4,889G-4,887G-4,7365G-4,7175G-4,7355G | 5,43 | 4,3 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,45 G | 3,4375G-3,4395G-3,4515G-3,452G-3,4705G | 4,01 | 2,79 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 6,44 G | 6,411G-6,41G-6,41G-6,422G-6,414G-6,459G | 6,72 | 5,62 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 6,4 G | 6,38G-6,378G-6,378G-6,394G | 6,58 | 5,53 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 5,44 G | 5,422G-5,422G-5,427G-5,444G-5,447G-5,463 | 6 | 5,06 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 6,18 G | 6,167G-6,165G-6,165G-6,171G-6,161G-6,188G | 6,67 | 5,54 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 5,38 G | 5,282G-5,291G-5,304G | 6,02 | 4,77 |
| 6 | US\$ 0,06 | US\$ 0,06 | 13.12.18 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,44 G | 4,438G-4,439G-4,451G-4,465G | 4,47 | 3,9 |
| 6 | Euro 0,03 | Euro 0,03 | 13.12.18 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 5,56 G | 5,56G-5,56G-5,65G-5,645G-5,655G-5,675G-5,69G-5,69G-5,69G-5,685G-5,68G-5,685G-5,68G-5,68G-5,65G-5,675G-5,67G-5,675G-5,605G-5,605G-5,605G-5,605G-5,605G | 5,74 | 5,09 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 34,4 G | 34,32G-4,31G-4,385G-4,6G | 36,43 | 30,13 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 31,51 G | 31,295G-1,285G-1,29G-1,385G-1,36G | 33,58 | 27,22 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 36,43 G | 36,15G-6,135G-6,135G-6,17G-6,285G | 37,74 | 31,02 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 25,12 G | 24,96G-4,95G-4,955G-5,115G-5,1G | 27,55 | 23,61 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 28,33 G | 28,185G-8,175G | 30,42 | 25,25 |
| 6 | £ 0,34 | £ 0,4 | 13.12.18 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 111,37 G | 111,27G-1,27G-2,95G-2,99G-3,04G-2,99G-2,87G-2,87G-2,87G-2,92G-2,77G-2,77G-2,63G-2,6G-2,55G-2,66G-0,87G-0,87G-0,87G-0,8G-0,8G | 117,97 | 107,96 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 37,32 G | 37,065G-7,055G-7,22G-7,14G-7,315G | 39,93 | 33,23 |
| 6 | US\$ 0,58 | US\$ 0,59 | 13.09.18 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 91,22 G | 90,86G-0,86G-0,91G-1,21G-1,15G | 91,22 | 85,8 |
| 6 | US\$ 2,37 | US\$ 2,49 | 13.12.18 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 83,42 G | 83,16G-3,16G-3,21G-3,09G-3,03G-3,01G | 84,27 | 76,53 |
| 6 | US\$ 0,96 | US\$ 1,23 | 13.12.18 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 90,98 G | 90,59G-0,59G-0,64G-0,83G-0,8-0,78G | 91,07 | 86,29 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,16 G | 100G-0G-0G-0,15G-0,13G-0,12G | 100,24 | 99,55 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 35,78 G | 35,54G-5,53G-5,555G-5,585G-5,81G | 36,97 | 30,84 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZOPKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 5,99 G | 5,908G-5,937G-5,95G | 6,47 | 5,37 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | A2DWA | IE00BYXG2H39 | iShares IV PLC | 1 | | 3,9835G | 4,16 | 3,98 |
| 6 | US\$ 0,05 | US\$ 0,02 | 13.09.18 | | A2DX7X | IE00BDZZTM54 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | | 4,642G | 4,78 | 4,64 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | | 5,636G | 5,81 | 5,64 |
| 6 | Th. | Th. | | | A14YPA | IE00BZOPKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | | 5,714G | 5,94 | 5,71 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 5,74 G | 5,711G-5,709G-5,707G-5,747G | 6,14 | 5,16 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 4,34 | 4,2635G | 4,4 | 4,26 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | | 30,705G | 33,34 | 30,17 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 4,63 G | 4,6215G-4,6215G-4,6215G-4,6215G-4,648G-4,6615G | 4,87 | 4,3 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,61 G | 4,601G-4,601G-4,657G-4,68G-4,68G-4,681G-4,677G-4,677G-4,677G-4,676G-4,675G-4,673G-4,673G-4,663G-4,669G-4,662G-4,599G-4,598G-4,598G-4,594G-4,594G-4,594G | 4,83 | 4,21 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 5,32 G | 5,272G-5,27G-5,286G-5,297G-5,312G | 5,75 | 4,97 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,6 G | 4,593G-4,593G-4,669G-4,669G-4,672G-4,668G-4,665G-4,665G-4,668G-4,665G-4,665G-4,668G-4,667G-4,661G-4,66G-4,659G-4,655G-4,654G-4,59G-4,59G-4,589G-4,589G-4,589G | 4,78 | 4,3 |
| 6 | | | | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | | 4,9075G | 5,34 | 4,91 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | | 4,4715G | 4,63 | 4,47 |
| 6 | | US\$ 0,01 | 13.12.18 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | | 4,4605G | 4,62 | 4,46 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | | 4,4075G | 4,55 | 4,41 |
| 6 | | US\$ 0,01 | 13.12.18 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | | 4,398G | 4,54 | 4,4 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | | 4,1075G | 4,21 | 4,11 |
| 6 | | | | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | | 4,1075G | 4,21 | 4,11 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | | 4,6475G | 4,65 | 4,54 |
| 6 | | | | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | | 4,6395G | 4,64 | 4,54 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | | 5,116G | 5,26 | 5,12 |
| 6 | | | | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | | 5,11G | 5,25 | 5,11 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | | 5,205G | 5,33 | 5,21 |
| 6 | | Euro 0,01 | 13.12.18 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | | 5,191G | 5,34 | 5,19 |
| 6 | | | | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | | 5,003G | 5,15 | 5 |
| 6 | | | | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | | 4,3815G | 4,46 | 4,38 |
| 6 | | | | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | | 4,408G | 4,57 | 4,41 |
| 6 | | | | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | | 4,43G | 4,57 | 4,43 |
| 6 | | | | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | | 4,927G | 5,09 | 4,93 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | | 3,9695G | 4,07 | 3,97 |
| 6 | | | | | A2N9LJ | IE00BGDQ0T50 | iShsIV-MSCI EM SRI UCITS ETF | 1 | | 4,535G | 4,54 | 4,41 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | | 4,7235G | 4,89 | 4,72 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | | 4,284G | 4,38 | 4,28 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | | 4,211G | 4,36 | 4,21 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | | 4,2005G | 4,37 | 4,2 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | | 4,7405G | 4,89 | 4,74 |
| 3 | US\$ 2,29 | US\$ 2,93 | 14.06.18 | | A1W37Y | IE00BCLWRB83 | iShares PLC | 1 | 86,65 G | 86,32G-6,19G-6,2G | 88,03 | 81,23 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 28,37 G | 28,37G-8,37G-8,03G-7,965G-7,96G-7,98G-7,99G-8,045G-8,09G-8,115G-8,06G-8,09G-7,96G-8,085G-8,11G-8,3G-8,27G-8,27G-8,27G | 30,48 | 25,71 |
| 3 | US\$ 4,61 | US\$ 4,6 | 13.09.18 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 84,05 G | 83,86G-3,87G-3,89G-3,88G-3,74G-3,78G | 85,45 | 79,57 |
| 3 | US\$ 2,51 | US\$ 2,66 | 13.09.18 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 87,47 G | 87,21G-7,21G-7,21G-7,41G-7,45G | 87,5 | 81,91 |
| 3 | US\$ 0,41 | US\$ 0,45 | 14.06.18 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 24,69 G | 24,495G-4,485G-4,52G-4,4 | 26,28 | 21,44 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 23,63 G | 24,03-3,97G-4,045G | 25,92 | 21,95 |
| 3 | Euro 3,89 | Euro 3,65 | 13.09.18 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 102,48 G | 102,48G-2,58G-2,58G-2,42G-2,38G | 104,74 | 99,28 |
| 3 | £ 2,15 | £ 2,18 | 13.09.18 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 117,49 G | 117,49G-7,49G-8,67G-8,71G-8,68G-8,66G-8,7G-8,66G-8,38G-8,33G-8,36G-8,3G-8,36G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G | 122,99 | 113,11 |
| 3 | £ 0,29 | £ 0,31 | 14.06.18 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,04 G | 8,039G-8,047G-8,07G-8,075G | 8,59 | 7,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 0,66 | US\$ 0,85 | 14.06.18 | | A0HGWA | IE00B0M63516 | iShares PLC iShs MSCI Brazil U.ETF USD(D) | 1 | 27,89 G | 28,285G-8,275G-8,28G-8,61G-8,485G-8,465G | 31,56 | 25,29 |
| 3 | US\$ 0,73 | US\$ 0,92 | 14.06.18 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 22 G | 21,985G-2,445G | 22,45 | 19,34 |
| 3 | US\$ 0,65 | US\$ 0,74 | 14.06.18 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 34,24 G | 34,71G-4,8G | 37,5 | 31,88 |
| 3 | US\$ 0,41 | US\$ 0,55 | 13.09.18 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 33,26 G | 33,125G-3,105G-3,13G-3,94G-4,09G-4,195G | 38,91 | 32,81 |
| 3 | US\$ 1,17 | US\$ 1,12 | 13.09.18 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 36,86 G | 37,21G-7,23G-7,235G | 40,87 | 33,27 |
| 3 | Euro 1,55 | Euro 1,52 | 14.06.18 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 54,01 G | 53,59G-3,98G-3,9G-3,99G-4,22G-4,19G-4,25G-4,27G-4,14G-4,4G-4,02G-3,96G | 57,24 | 47,77 |
| 3 | US\$ 0,65 | US\$ 0,72 | 14.06.18 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 46,45 G | 46,065G-6,045G-6,045G-6,085G-6,015G-6,14G-6,18G | 49,35 | 40,23 |
| 3 | US\$ 1,57 | US\$ 2,74 | 13.09.18 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 118,54 G | 118,21G-8,27G-8,54G-8,47G | 118,6 | 113,52 |
| 3 | US\$ 1,43 | US\$ 1,55 | 14.06.18 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 23,89 G | 23,625G-3,63G-3,635G-3,785G | 24,46 | 21,22 |
| 3 | Euro 0,72 | Euro 0,75 | 14.06.18 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 30,94 G | 30,845G-0,835G-0,86G-0,87G-0,88G-1,045G-1,055G | 32,53 | 27,36 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 144,03 G | 143,9G-3,9G-3,9G-4,1G-4,15G-4,14G | 144,24 | 143,47 |
| 3 | US\$ 0,71 | US\$ 0,79 | 14.06.18 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 39,23 G | 39,08G-9,015G-9,125G | 41,62 | 34,38 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 209,09 G | 209,17G-9,17G-9,17G-9,51G-9,63G | 209,78 | 204,63 |
| 3 | Euro 1,1 | Euro 0,8 | 14.06.18 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 20,41 G | 20,34G-0,33G-0,35G-0,36G-0,465G-0,475G | 22,03 | 18,97 |
| 3 | Euro 0,6 | Euro 0,47 | 14.06.18 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 37,04 G | 36,745G-6,72G-6,765G-6,785G-6,755G-7,02G | 38,43 | 30,68 |
| 3 | Euro 0,94 | Euro 0,91 | 14.06.18 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 20,82 G | 20,795-0,73G-0,75G-0,81G-0,82G | 22,63 | 19,13 |
| 3 | Euro 0,32 | Euro 1,25 | 14.06.18 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 42,3 G | 42,49G-2,45G-2,5G-2,485G-2,635G | 43,28 | 37,18 |
| 3 | £ 0,46 | £ 0,51 | 14.06.18 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,32 G | 8,289G-8,297G-8,251G-8,29G | 9,5 | 8,06 |
| 3 | US\$ 0,87 | US\$ 1 | 14.06.18 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 44,8 G | 45,175G-5,325G-5,265G | 50,15 | 41,31 |
| 3 | US\$ 3,81 | US\$ 4,11 | 14.06.18 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 104,3 G | 103,94G-3,94G-3,94G-4G-4,47G-4,25G | 104,47 | 93,67 |
| 3 | Euro 1,46 | Euro 1,5 | 14.06.18 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 137,35 G | 137,07G-7,07G-7,07G-7,24G-7,32G-7,32G | 137,73 | 131,81 |
| 3 | Euro 0,33 | Euro 0,05 | 13.12.18 | | 657287 | IE0004855221 | iShs FTSEurofirst 80 U.ETF | 1 | 11,21 G | 11,164G-1,178G-1,178G-1,184G-1,252G | 11,93 | 9,99 |
| 3 | Euro 0,92 | Euro 0,28 | 13.12.18 | | 633814 | IE0030974079 | iShs FTSEurofirst 100 U.ETF | 1 | 26,57 G | 26,42G-6,45G-6,41G-6,565G | 28,07 | 23,56 |
| 3 | £ 0,54 | £ 0,53 | 14.06.18 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 20,11 G | 20,085G-0,085G-0,24G-0,2G-0,195G-0,165G-0,185G-0,235G-0,205G-0,195G-0,18G-0,19G-0,205G-1,904G-9,904G-9,894G-9,894G-9,894G | 21,89 | 17,9 |
| 3 | US\$ 0,17 | US\$ 0,21 | 12.07.18 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 11,72 G | 11,592G-1,586G-1,596G-1,758G-1,792G | 12,41 | 11,04 |
| 3 | Euro 0,67 | Euro 0,74 | 14.06.18 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 33,17 G | 33,045G-3,025G-3,07G-3,14G | 35,53 | 29,68 |
| 3 | Euro 1,29 | Euro 1,58 | 14.06.18 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 55,99 G | 55,88G-5,87G-5,92G-5,81G-6,12G-6,14G | 59,74 | 50,66 |
| 3 | US\$ 3,12 | US\$ 3,44 | 14.06.18 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 102,66 G | 103,02G-3,4G | 116,18 | 95,22 |
| 3 | £ 3,93 | £ 3,76 | 14.06.18 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 161,1 G | 160,97G-0,97G-4,33G-4,54G-4,85G-4,79G-4,81G-4,77G-4,7G-4,46G-4,23G-4,24G-4,22G-4,4G-4,28G-1,15G-1,14G-1,06G-1,06G-1,06G | 169,72 | 150,47 |
| 3 | | | | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | | 4,508G | 4,51 | 4,5 |
| 3 | | | | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | | 5,055G | 5,06 | 5,02 |
| 3 | | | | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | | 4,97G | 4,97 | 4,95 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | | 5,452G | 5,51 | 5,36 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,52 G | 4,508G-4,508G-4,587G-4,588G-4,585G-4,586G-4,586G-4,582G-4,583G-4,582G-4,583G-4,576G-4,577G-4,573G-4,573G-4,569G-4,505G-4,506G-4,506G-4,502G-4,502G-4,502G | 4,73 | 4,31 |
| 3 | | Th. | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 4,68 G | 4,675G-4,675G-4,747G-4,757G-4,762G-4,757G-4,757G-4,757G-4,757G-4,752G-4,752G-4,747G-4,747G-4,742G-4,737G-4,732G-4,737G-4,675G-4,675G-4,675G-4,675G | 4,94 | 4,17 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | | 4,653G | 4,71 | 4,29 |
| 3 | | US\$ 0,11 | 13.09.18 | | A2JDYF | IE00BD45KH83 | iShs-Core MSCI EM IMI U.ETF | 1 | | 3,7905G | 3,79 | 3,72 |
| 3 | £ 0,11 | £ 0,12 | 01.08.18 | | A14MS6 | IE00BVDJPJ67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 5,5 G | 5,497G-5,497G-5,533G-5,507G-5,511G-5,518G-5,56G-5,545G-5,544G-5,539G-5,551G-5,503G-5,503G-5,502G-5,502G-5,502G | 6,06 | 4,81 |
| 1 | US\$ 1,07 | US\$ 1,05 | 19.06.18 | | A0DK57 | US4642871846 | iShares Trust iShs Tr.-China Large Cap ETF | 1 | 35,68 G | 35,56G-5,56G-5,56G-5,54G-5,54G-5,56G-5,52G-5,52G-5,53G-5,49G-5,49G-5,645G-5,775G-5,785G-5,785G-5,785G | 40,61 | 32,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,53 | US\$ 0,56 | 18.12.18 | | A1J9SC | US46429B2916 | iShares Trust iShs Aaa-A Rated Corp. .Bd ETF | 1 | 46,57 G | 45,68G-5,68G-5,65G-5,65G-5,62G-5,64G-5,65G-5,62G-5,6G-5,59G-5,62G-5,57G-6,17G-6,41G-6,41G-6,37G-6,37G | 46,57 | 42,1 |
| 1 | US\$ 0,19 | US\$ 0,64 | 19.06.18 | | A1J9PH | US46429B4995 | iShsTr.-MSCI Norway Capped ETF | 1 | 21,37 G | 20,96G-0,96G-0,94G-0,94G-0,93G-0,94G-0,94G-0,93G-0,92G-0,92G-0,92G-0,9G-0,9G-1,54G-1,52G | 23,06 | 19,51 |
| 1 | US\$ 2,72 | US\$ 1,27 | 18.12.18 | | A0DQNN | US4642872265 | iShares Tr.-Co.US Aggregate Bd | 1 | 97,54 G | 95,84G-5,81G-5,78G-5,78G-5,72G-5,72G-5,73G-5,78G-5,72G-5,66G-5,65G-5,67G-5,55G-5,57G-6,76G-7,26G-7,26G-7,16G-7,16G | 97,56 | 89,3 |
| 1 | US\$ 1,78 | US\$ 0,41 | 20.03.19 | | A0EQUR | US4642888022 | iShs Tr.-MSCI USA ESG Sel. ETF | 1 | 101,1 G | 98,2G-8,2G-8,02G-8,1G-8,28G-8,3G-8,23G-8,16G-8,29G-8,11G-8,3G-100,04G-0,52G-0,68G-0,5G | 108,18 | 85,75 |
| 1 | US\$ 0,19 | US\$ 0 | 20.03.19 | | 657791 | US4642875565 | iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 89,2 G | 88,34G-8,2G-8,1G-8,56G-8,62G-8,25G-8,45G-8,47G-8,47G-8,61G-8,61G-8,87-8,63G-9,15G-9,15G-9,65G-9,99G-9,99G | 101,7 | 81,52 |
| 1 | US\$ 1,48 | US\$ 1,78 | 19.06.18 | | 692141 | US4642873339 | iShs Tr.-Glob. Financials ETF | 1 | 54,61 G | 53,31G-3,29G-3,28G-3,29G-3,31G-3,27G-3,24G-3,24G-3,26G-3,23G-4,23G-4,25G-4,53G-4,25G | 58,41 | 47,98 |
| 1 | US\$ 1,08 | US\$ 1,03 | 19.06.18 | | 692142 | US4642873412 | iShares Tr.-Global Energy ETF | 1 | 27,55 G | 26,88G-6,86G-6,89G-6,955G-6,94G-6,95G-6,955G-6,985G-7,39G-7,5G-7,64G-7,47G | 30,8 | 24,77 |
| 1 | US\$ 1,62 | US\$ 0,34 | 20.03.19 | | 676742 | US4642875805 | iShs Tr.-US Cons. Services ETF | 1 | 181,62 G | 176,66G-6,46G-6,28G-6,72G-6,8G-6,66G-6,66G-6,68G-6,7G-6,5G-6,68G-9,16G-9,16G-8,38G-9,4G-9,66G | 193,1 | 150,84 |
| 1 | US\$ 2,99 | US\$ 0,54 | 20.03.19 | | 676743 | US4642878122 | iShs Tr.-US Consumer Goods ETF | 1 | 102,58 G | 99,8G-9,65G-9,6G-9,68G-9,81G-9,8G-9,73G-9,74G-9,74G-9,62G-9,74G-101,36G-2,08G-2,14G-2,4G-2,44G-2,44G | 108,44 | 89,12 |
| 1 | US\$ 0,98 | US\$ 0,27 | 20.03.19 | | 676744 | US4642877967 | iShares Tr.-iShs US Energy ETF | 1 | 28,45 G | 27,69G-7,69G-7,675G-7,675G-7,655G-7,675G-7,655G-7,645G-7,635G-7,645G-7,615G-7,615G-8,18G-8,32G-8,49G-8,32G | 32,92 | 26,31 |
| 1 | US\$ 2,03 | US\$ 0,56 | 20.03.19 | | 676745 | US4642877702 | iShs Tr.-US Financ. Serv. ETF | 1 | 112,38 G | 109,58G-9,58G-9,56G-9,56G-9,48G-9,5G-9,48G-9,4G-9,38G-9,38G-9,42G-9,32G-9,3G-11,3G-1,86G-1,88G-1,34G | 120,5 | 94,8 |
| 1 | US\$ 3,53 | US\$ 0,52 | 20.03.19 | | 676746 | US4642877629 | iShs Tr.-US Healthcare ETF | 1 | 162,94 G | 159,24G-9,24G-9,2G-9,14G-9,06G-9,08G-9,14G-9,06G-9,04G-8,96G-8,96G-8,9G-8,88G-8,82G-61,48G-2,86G-2,94G-2,92G-2,9G | 171,46 | 148,24 |
| 1 | US\$ 1,84 | US\$ 0,64 | 20.03.19 | | 676747 | US4642877546 | iShs Tr.-US Industrials ETF | 1 | 131,16 G | 127,5G-7,24G-7,1G-7,24G-7,64G-7,52G-7,56G-7,68G-7,4G-7,56G-30,48G-0,48G-0,54G-1,08G | 140,42 | 106,94 |
| 1 | US\$ 2,65 | US\$ 0,6 | 20.03.19 | | 676748 | US4642877397 | iShs Tr.-US Real Estate ETF | 1 | 77,05 G | 75,5G-5,5G-5,46G-5,46G-5,46G-5,41G-5,46G-5,41G-5,37G-5,37G-5,41G-5,31G-6,72G-6,73G-6,73G-6,45G | 78,04 | 62,56 |
| 1 | US\$ 1,46 | US\$ 0,4 | 20.03.19 | | 676749 | US4642877215 | iShs Tr.-US Technology ETF | 1 | 164,38 G | 159,78G-9,76G-9,74G-9,74G-9,74G-9,6G-9,74G-9,72G-9,56G-9,56G-9,58G-9,4G-9,4G-61,1G-0,24G-0,34G-0,58G-0,26G | 183,44 | 129,94 |
| 1 | US\$ 0,99 | US\$ 0,28 | 20.03.19 | | 676753 | US4642875490 | iShs Tr.-Expand.Tech Sect. ETF | 1 | 179,62 G | 177,74G-7,8G-7,68G-7,52G-7,38G-7,7G-7,68G-8,04G-8G-8,14G-7,84G-7,94G-8,06G-7,98G-7,72G-9,36G-4,56G-5,5G-4,9G | 197,2 | 140,98 |
| 1 | US\$ 1,64 | US\$ 0,45 | 28.12.18 | | 676754 | US4642876142 | iShs.Tr.-Russell 1000 Gwth.ETF | 1 | 131,92 G | 128,06G-7,86G-7,78G-7,88G-8,2G-8,22G-8,2G-8,08G-8,14G-8G-8,22G-9,38G-9,38G-9,52G-30,24G-0,34G | 143,7 | 108,78 |
| 1 | US\$ 0,7 | US\$ 0,2 | 20.03.19 | | 676756 | US4642876712 | iShsTr.-iShs Core Ru.US Gr.ETF | 1 | 52,8 G | 51,29G-1,21G-1,35G-1,31G-1,28G-1,34G-1,34G-1,27G-1,36G-1,96G-2,05G-2,21G | 55,54 | 43,76 |
| 1 | US\$ 1,31 | US\$ 0,31 | 20.03.19 | | 676757 | US4642876639 | iShsTr.-iShs Co.S+P US Val.ETF | 1 | 46,92 G | 45,57G-5,49G-5,585G-5,605G-5,625G-6,625G-6,845G-6,915G-6,805G | 50,53 | 40,91 |
| 1 | US\$ 2,78 | US\$ 0,64 | 20.03.19 | | 676758 | US4642874089 | iShares Tr.-S&P 500 Value ETF | 1 | 96,58 G | 93,81G-3,66G-3,92G-3,93G-3,85G-3,79G-3,88G-3,87G-3,75G-3,94G-6,13G-6,16G-6,6G | 103,84 | 84,11 |
| 4 | US\$ 2,86 | US\$ 0,7 | 20.03.19 | | 675682 | US4642875078 | iShs Tr.-iShs S&P Mid-Cap ETF | 1 | 161 G | 157,42G-7,4G-7,38G-7,38G-7,38G-7,26G-7,38G-7,34G-7,22G-7,18G-7,24G-7,06G-7,06G-60,1G-1G-1,3G-0,94G | 175,04 | 138,52 |
| 1 | US\$ 1,07 | US\$ 1,12 | 20.06.18 | | A1JTER | AU000000IZZ0 | iShs Tr.-China Large Cap ETF | 1 | 35,31 G | 35,07G-5,085G-5,075G-5,075G-5,075G-5,075G-5,075G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-4,99G-4,99G | 39,59 | 32,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,1 | US\$ 0 | 17.06.19 | | A1JHD8 | US4642891802 | iShares Trust iShs Tr.-MSCI Eur.Financs.ETF | 1 | 15,93 G | 15,63G-5,63G-5,62G-5,62G-5,61G-5,62G-5,62G-5,61G-5,6G-5,6G-5,6G-5,61G-5,59G-5,59G-5,74G-5,8G-5,868G-5,82G | 17,4 | 14,26 |
| 1 | US\$ 0,84 | US\$ 0 | 17.06.19 | | A1JG64 | US46429B6719 | iShares Trust-MSCI China ETF | 1 | 49,03 G | 48,54G-8,54G-8,6G-8,6G-8,6G-8,565G-8,535G-8,53G-8,53G-8,53G-8,53G-8,455G-8,46G-8,96G-9,12G-9,18G | 59 | 42,78 |
| 1 | US\$ 1,03 | US\$ 0,2 | 02.04.19 | | A1JG6U | US4642898674 | iShs Tr.-Core Growth Alloc.ETF | 1 | 39,06 G | 38,19G-8,16G-8,16G-8,17G-8,16G-8,2G-8,18G-8,16G-8,19G-8,19G-8,18G-8,91G-8,91G-8,96G-8,89G | 41,62 | 34,57 |
| 1 | US\$ 3,09 | US\$ 0,82 | 20.03.19 | | A1JG6D | US46429B6636 | iShares Tr.-Core Hgh Divid.ETF | 1 | 79,81 G | 78,31G-8,17G-8,37G-8,35G-8,29G-8,37G-8,37G-8,29G-8,43G-9,29G-9,53G-9,75G-9,51G | 84 | 70,08 |
| 1 | US\$ 4,04 | US\$ 1,77 | 18.12.18 | | 779095 | US4642872422 | iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET | 1 | 106,92 G | 104,89G-4,85G-4,82G-4,81G-4,74G-4,75G-4,79G-4,74G-4,67G-4,68G-4,59G-4,6G-6,56G-6,44G-6,39G-6,31G | 106,92 | 95,11 |
| 4 | US\$ 1,43 | US\$ 1,36 | 19.06.18 | | 789541 | US4642872919 | iShs Tr.-Global Tech ETF | 1 | 147,86 G | 145,84G-5,76G-5,76G-5,46G-5,36G-5,64G-5,66G-6,02G-6G-5,88G-6,06G-6,04G-5,68G-6,06G-5,94G | 162,8 | 116,72 |
| 1 | US\$ 2,15 | US\$ 0,52 | 20.03.19 | | 724776 | US4642875235 | iShs Tr.-PHLX Semicond. ETF | 1 | 158,4 G | 152,9G-2,92G-2,78G-2,82G-2,76G-2,78G-2,9G-2,88G-2,74G-2,58G-2,6G-7,56G-7,72G-8,44G-8,52G-7,68G | 191,44 | 131,08 |
| 1 | US\$ 2,06 | US\$ 2,17 | 19.06.18 | | 727287 | US4642872752 | iShs Tr.-Gbl Communic.Services | 1 | 49,51 G | 48,38G-8,37G-8,34G-8,35G-8,32G-8,34G-8,32G-8,31G-8,32G-8,27G-8,56G-8,5G-8,605G-8,565G | 53,26 | 42,52 |
| 1 | US\$ 1,41 | US\$ 0,75 | 18.12.18 | | 750779 | US4642874576 | iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF | 1 | 74,91 G | 73,52G-3,66G-3,71G-3,65G-3,63G-3,61G-3,51G-3,52G-3,49G-3,45G-3,39G-3,38G-4,17G-4,53G-4,48G-4,46G-4,46G | 74,92 | 70,27 |
| 1 | US\$ 2,46 | US\$ 0,51 | 20.03.19 | | 796583 | US4642878460 | iShs Tr.-iShares DJ US ETF | 1 | 122,46 G | 118,66G-8,46G-8,36G-8,76G-8,66G-8,56G-8,7G-8,68G-8,5G-8,8G-20,92G-0,92G-1,46G-1,44G-1,44G | 130 | 102,74 |
| 1 | US\$ 2,33 | US\$ 0,58 | 20.03.19 | | 806616 | US4642871010 | iShares Trust - S&P 100 ETF | 1 | 108,92 G | 105,54G-5,34G-5,3G-5,42G-5,64G-5,6G-5,54G-5,68G-5,64G-5,64G-5,52G-5,72G-7,2G-7,66G-7,12G-7,74G-7,74G | 115,98 | 92,77 |
| 1 | US\$ 0,9 | US\$ 0,21 | 02.04.19 | | A1KANM | US4642898757 | iShs.Tr.-Core Moderate All.ETF | 1 | 33,49 G | 32,83G-2,84G-2,84G-2,83G-2,8G-2,82G-2,82G-2,8G-2,79G-2,78G-2,79G-2,76G-3,16G-3,38G-3,35G-3,35G-3,38G | 33,96 | 30,12 |
| 4 | US\$ 5,55 | US\$ 1,13 | 20.03.19 | | 940869 | US4642872000 | iShares Tr.-iShs S&P 500 ETF | 1 | 246,85 G | 246,8G-6,3G-6,3G-6,35G-6,35G-6,8G-7,1G-6,75G-7G-6,7G-7,15G-3,75G-3,85G-4,5G-5,25G-4,4G | 264,15 | 208,95 |
| 1 | US\$ 2,02 | US\$ 0,57 | 20.03.19 | | 940554 | US4642877884 | iShs Tr.-US Financials ETF | 1 | 106,4 G | 103,94G-3,92G-3,86G-3,88G-3,8G-3,86G-3,8G-3,8G-3,74G-3,74G-3,8G-3,66G-3,66G-5,42G-5,42G-5,88G-6,14G-5,84G | 111,4 | 89,04 |
| 1 | US\$ 0,53 | 0 | 20.03.19 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 196,04 G | 191,8G-1,72G-1,7G-1,62G-1,56G-1,66G-1,88G-1,88G-1,88G-1,88G-1,88G-4,08G-4G-5,06G-5,2G-5,08G | 204,25 | 160,24 |
| 1 | US\$ 0,28 | US\$ 1,55 | 19.06.18 | | A11951 | US46434V7385 | iShs Tr.-Core MSCI Europe ETF | 1 | 39,83 G | 39,04G-9,05G-9,05G-9,02G-9,02G-8,99G-9,02G-8,99G-8,98G-8,97G-8,99G-8,945G-8,945G-9,825G-9,845G-9,855G-9,835G | 41,94 | 34,6 |
| 1 | US\$ 0,67 | 0 | 17.06.19 | | A118W4 | US46434V7203 | iShs Tr.-Edge MSCI M.Vol.Eur. | 1 | 21,92 G | 21,54G-1,54G-1,53G-1,53G-1,51G-1,52G-1,52G-1,51G-1,5G-1,5G-1,51G-1,48G-1,48G-1,875G-1,905G-1,995G-1,995G | 22,3 | 19,27 |
| 1 | US\$ 0,46 | US\$ 0,89 | 19.06.18 | | A118XC | US46434V7120 | iShs Tr.-iShs MSCI JP Min.Vol. | 1 | 56,72 G | 55,84G-5,83G-5,8G-5,81G-5,77G-5,79G-5,8G-5,76G-5,74G-5,73G-5,76G-5,68G-5,68G-6,51G-6,79G-6,77G-6,72G | 58,51 | 53,25 |
| 1 | US\$ 1,2 | US\$ 0,61 | 18.12.18 | | A12GA9 | US46434V1008 | iShs Tr.-0-5Y.In.Gr.Corp.BdETF | 1 | 44,83 G | 43,95G-3,95G-3,92G-3,92G-3,89G-3,9G-3,92G-3,87G-3,87G-3,88G-3,83G-4,37G-4,37G-4,56G-4,56G-4,56G | 44,86 | 41,56 |
| 1 | US\$ 0,2 | US\$ 0,39 | 03.07.18 | | A12GHR | US46434V8862 | iShs Tr.-iShs Curr.Hed.MSCI JP | 1 | 25,89 G | 25,25G-5,26G-5,24G-5,24G-5,225G-5,24G-5,225G-5,215G-5,215G-5,225G-5,195G-5,665G-5,68G-5,775G-5,795G-5,74G | 27,97 | 23,39 |
| 1 | US\$ 0,67 | US\$ 0,29 | 18.12.18 | | A12FAM | US46429B1355 | iShsTr.-Intl Preffer.Stock ETF | 1 | 12,94 G | (exD)-12,83G-2,83G-2,83G-2,83G-2,82G-2,82G-2,83G-2,82G-2,81G-2,81G-2,81G-2,8G-2,8G-2,9G-2,95G-2,94G-2,97G | 13,82 | 12,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,79 | US\$ 2,55 | 22.03.18 | | A12BDE | US46432F3881 | iShares Trust iSh.Tr.-MSCI USA Value Fac.ETF | 1 | 66,57 G | 64,88G-4,88G-4,85G-4,85G-4,82G-4,82G-4,85G-4,77G-4,76G-4,79G-4,71G-4,71G-6,18G-6,18G-6,68G-6,36G | 73,31 | 61,13 |
| 1 | US\$ 1,86 | US\$ 0,21 | 20.03.19 | | A12HEM | US46432F3709 | iSh.Tr.-MSCI USA Size Fact.ETF | 1 | 75,61 G | 73,9G-3,9G-3,87G-3,86G-3,81G-3,82G-3,86G-3,81G-3,78G-3,78G-3,81G-3,71G-3,71G-5,25G-5,54G-5,28G | 80,81 | 63,84 |
| 1 | | US\$ 0,73 | 19.06.18 | | A2AKZX | US46434V4234 | iShs Tr.-MSCI Saudi Arabia ETF | 1 | 28,49 G | 27,68G-7,68G-7,66G-7,66G-7,645G-7,66G-7,66G-7,645G-7,635G-7,635G-7,645G-7,615G-8,58G-8,49G-8,52G | 31,29 | 24,29 |
| 1 | US\$ 0,19 | US\$ 0,06 | 20.03.19 | | A0KEU2 | US4642887529 | iShs Tr.-US Home Constr. ETF | 1 | 32,59 G | 31,67G-1,67G-1,65G-1,65G-1,63G-1,64G-1,65G-1,61G-1,61G-1,62G-1,585G-2,01G-2,26G-2,52G | 34,41 | 25,32 |
| 1 | US\$ 0,37 | US\$ 1,37 | 19.06.18 | | A0KEU3 | US4642888857 | iShares Tr.-MSCI EAFE Gwth ETF | 1 | 67,95 G | 66,43G-6,37G-6,37G-6,41G-6,49G-6,55G-6,57G-6,51G-6,51G-6,54G-6,56G-7,55G-7,73G-8,11G-8,1G-7,95G | 70,63 | 57,99 |
| 1 | US\$ 1,65 | US\$ 1,2 | 19.06.18 | | 552437 | US4642873255 | iShs Tr.-Glob. Healthcare ETF | 1 | 51,44 G | 51,5G-1,46G-1,46G-1,38G-1,46G-1,46G-1,57G-1,56G-1,48G-1,61G-1,6G-1,88G-1,9G | 54,96 | 47,01 |
| 1 | US\$ 1,99 | 0 | 17.06.19 | | 534355 | US4642874659 | iShares Tr.-MSCI EAFE ETF | 1 | 56,19 G | 56,17G-6,12G-6,22G-6,14G-6,11G-6,23G-6,54G-6,54G-6,5G-6,6G-6,08G-6,19G-6,19G-6,18G | 58,92 | 49,73 |
| 1 | US\$ 0,62 | US\$ 0,96 | 19.06.18 | | 577295 | US4642873909 | iShares Tr.-Lat.America 40 ETF | 1 | 28,83 G | 28,165G-8,175G-8,155G-8,155G-8,135G-8,145G-8,115G-8,115G-8,125G-8,095G-8,095G-8,525G-8,725G-8,785G-8,785G-8,805G | 30,9 | 26,07 |
| 1 | US\$ 3,17 | US\$ 1,35 | 18.12.18 | | 357957 | US4642874329 | iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF | 1 | 116,08 G | 114,31G-4,25G-4,23G-4,24G-4,17G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-6,3G-6,48G-6,15G-6,16G | 116,48 | 101,29 |
| 1 | US\$ 0,87 | 0 | 17.06.19 | | 469253 | US4642872349 | iShares Trust-MSCI Em.Mkts ETF | 1 | | 35,995G | 39,84 | 32,73 |
| 1 | US\$ 2,89 | US\$ 0,61 | 20.03.19 | | 502722 | US4642876894 | iShares Tr.-Russell 3000 ETF | 1 | 144,5 G | 140,18G-39,92G-9,92G-40,04G-0,32G-0,28G-0,18G-0,3G-0,28G-0,06G-0,32G-3,28G-2,5G-3,44G-3,54G | 153,48 | 122,06 |
| 1 | US\$ 2,67 | US\$ 1,19 | 18.12.18 | | A0RAKD | US4642885887 | iShs Tr.-iShares MBS ETF | 1 | 94,75 G | 93,05G-3,01G-2,99G-2,95G-2,93G-2,94G-2,95G-2,93G-2,87G-2,85G-2,87G-2,77G-4,32G-4,27G-4,21G-4,23G | 94,75 | 87,82 |
| 1 | US\$ 0,93 | US\$ 0 | 17.06.19 | | A0RBMF | US4642881829 | iShsTr.-MSCI A.C.Asia x-JP ETF | 1 | 58,33 G | 57,27G-7,26G-7,23G-7,23G-7,24G-7,2G-7,21G-7,23G-7,2G-7,17G-7,16G-7,18G-7,1G-7,12G-8,42G-8,7G-8,51G-8,69G-8,74G | 64,32 | 52,53 |
| 1 | US\$ 0,64 | US\$ 0 | 17.06.19 | | A0RC9F | US4642882579 | iShares Trust - MSCI ACWI ETF | 1 | 62,23 G | 61,45G-1,45G-1,52G-1,52G-1,52G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,41G-1,41G-1,35G-1,72G-1,78G-2,08G-2,07G-2,06G | 66,24 | 53,39 |
| 1 | US\$ 0,21 | US\$ 0 | 17.06.19 | | A0RAXZ | US4642895290 | iShares Tr.-India 50 ETF | 1 | 34,45 G | 33,535G-3,535G-3,525G-3,525G-3,495G-3,515G-3,515G-3,495G-3,485G-3,475G-3,485G-3,445G-3,455G-4,785G | 34,79 | 28,61 |
| 1 | US\$ 0,23 | US\$ 0 | 17.06.19 | | A0RDTE | US4642882249 | iShs Tr.-Glob. Clean Ener. ETF | 1 | 8,87 G | 8,692G-8,692G-8,682G-8,682G-8,682G-8,682G-8,682G-8,673G-8,673G-8,673G-8,673G-8,663G-8,663G-8,88G-8,88G-8,944G-8,934G | 9,23 | 6,99 |
| 1 | US\$ 0,49 | 0 | 17.06.19 | | A1C30A | US46429B3096 | iShs Tr.-MSCI Indonesia ETF | 1 | 22,33 G | 22,165G-2,165G-2,155G-2,135G-2,145G-2,145G-2,135G-2,125G-2,125G-2,135G-2,105G-2,105G-2,39G-2,45G-2,43G-2,47G | 23,95 | 19,67 |
| 1 | US\$ 2,39 | US\$ 1,04 | 18.12.18 | | A1C1JU | US4642894798 | iShs Tr.-Core Lo.-Te.DL Bd ETF | 1 | 56,68 G | 55,71G-5,7G-5,67G-5,67G-5,63G-5,65G-5,67G-5,63G-5,61G-5,6G-5,63G-5,55G-6,38G-6,57G-6,57G-6,43G-6,47G | 56,68 | 49,67 |
| 1 | US\$ 0,75 | US\$ 1,59 | 19.06.18 | | A0YH56 | US4642882652 | iShares Tr-MSCI Kokusai Idx Fd | 1 | 57,26 G | 55,92G-5,91G-5,9G-5,86G-5,91G-5,92G-5,9G-5,86G-5,86G-5,88G-5,83G-5,85G-6,99G-6,77G-7,05G-7,01G | 60,19 | 48,63 |
| 1 | US\$ 0,02 | US\$ 0,15 | 18.12.18 | | A0YC2Q | US4642881175 | iShsTr.-Intern. Treas. Bd. ETF | 1 | 43,66 G | 42,74G-2,74G-2,72G-2,69G-2,71G-2,71G-2,67G-2,66G-2,68G-2,63G-2,63G-3,41G-3,65G-3,64G-3,62G-3,62G | 43,66 | 40,8 |
| 1 | US\$ 0,39 | US\$ 1,43 | 18.12.18 | | A0YC2R | US4642881258 | iShs Tr.-1-3Y Int.Treas.Bd.ETF | 1 | 69,65 G | 68,23G-8,23G-8,18G-8,19G-8,15G-8,18G-8,15G-8,11G-8,11G-8,12G-8,06G-9,47G-9,53G-9,51G-9,47G-9,47G | 69,65 | 67,26 |
| 1 | US\$ 0,38 | US\$ 0 | 17.06.19 | | A0YC2S | US4642882405 | iShsTr.-MSCI ACWI ex US ETF | 1 | 39,77 G | 38,865G-8,845G-8,885G-8,96G-8,915G-8,945G-8,96G-9,635G-9,825G-9,855G-9,845G-9,825G | 42,03 | 35,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,64 | US\$ 0,32 | 20.03.19 | | A0YC2U | US4642884716 | iShares Trust iShs Tr.-Europe Dev.R.E.ETF | 1 | 33,07 G | 32,395G-2,395G-2,375G-2,375G-2,355G-2,375G-2,355G-2,34G-2,34G-2,345G-2,32G-2,82G-2,975G-2,955G-3,015G-2,985G-2,985G | 33,91 | 29,04 |
| 1 | US\$ 1,11 | US\$ 0,22 | 20.03.19 | | A0YC2V | US4642884898 | iShs Tr.-Int. Dev.Real Est.ETF | 1 | 26,08 G | 25,655G-5,655G-5,645G-5,645G-5,625G-5,635G-5,625G-5,615G-5,605G-5,615G-5,585G-5,96G-6,085G-6,135G-6,125G-6,125G | 26,88 | 22,77 |
| 1 | US\$ 2,66 | US\$ 1,17 | 18.12.18 | | A0X9ZF | US4642884146 | iShsT-National Muni Bond ETF | 1 | 100,1 G | 98,11G-8,3G-8,42G-8,3G-8,36G-8,25G-8,29G-8,16G-8,16G-8,1G-8,03G-7,98G-7,97G-9,49G-9,44G-9,42G-9,43G-9,43G | 100,1 | 91,69 |
| 1 | US\$ 1,88 | US\$ 0,41 | 20.03.19 | | 592353 | US4642876555 | iShares Tr.-Russell 2000 ETF | 1 | 130,82 G | 129,6G-9,52G-9,52G-9,3G-9,56G-9,56G-9,86G-9,98G-9,88G-9,88G-9,76G-9,98G-9,76G-30,34G-0,38G-0,3G | 142,44 | 112,5 |
| 1 | US\$ 2,26 | US\$ 0,53 | 20.03.19 | | A0RM3L | US4642885622 | iShs Tr.-Resid.Real Estate ETF | 1 | 64,17 G | 62,86G-2,82G-2,82G-2,81G-2,87G-2,89G-2,84G-2,81G-2,82G-2,84G-2,82G-4,05G-3,85G-4,06G-3,68G-3,68G | 64,79 | 51,22 |
| 1 | US\$ 1,61 | US\$ 0 | 17.06.19 | | A0RFM0 | US4642881746 | iShs-IS Gl.Timber+Forestry ETF | 1 | 48,78 G | 47,85G-7,85G-7,82G-7,82G-7,79G-7,81G-7,77G-7,76G-7,77G-7,71G-7,72G-8,6G-8,77G-8,88G-8,88G-8,88G | 58,05 | 47,71 |
| 1 | US\$ 1,23 | US\$ 0,61 | 28.12.18 | | A1J1CG | US46432F8757 | iShsTr.-Morn.M.-Asset Inc.ETF | 1 | 21,44 G | 21,03G-1,03G-1,01G-1G-1G-1,01G-1G-0,99G-0,99G-0,99G-0,97G-0,97G-1,25G-1,37G-1,4G | 22,64 | 19,62 |
| 1 | US\$ 1,21 | US\$ 0,57 | 18.12.18 | | A1J9P0 | US46432F8591 | iShs Tr.-Core Sh.-Te.DL Bd ETF | 1 | 44,39 G | 43,56G-3,64G-3,63G-3,6G-3,61G-3,56G-3,54G-3,51G-3,48G-3,47G-3,93G-4,12G-4,12G-4,11G-4,12G | 44,39 | 41,31 |
| 1 | US\$ 1,15 | US\$ 0,63 | 18.12.18 | | A1J9P1 | US46429B6552 | iShs Tr.-Float.Rate Bd. ETF | 1 | 45,11 G | 44,23G-4,24G-4,21G-4,21G-4,18G-4,2G-4,21G-4,18G-4,16G-4,15G-4,18G-4,12G-4,63G-4,85G-4,8G-4,81G-4,81G | 45,23 | 42,35 |
| 1 | US\$ 0,48 | US\$ 0,22 | 18.12.18 | | A1J34Y | US46429B2676 | iShsTr.-iShs US Treas.Bond ETF | 1 | 22,67 G | 22,26G-2,27G-2,27G-2,25G-2,25G-2,24G-2,25G-2,25G-2,23G-2,22G-2,23G-2,21G-2,51G-2,62G-2,62G-2,6G-2,59G | 22,69 | 20,78 |
| 1 | US\$ 0,83 | US\$ 0 | 17.06.19 | | A1H6HS | US4642891232 | iShsTr.-MSCI New Zealand ETF | 1 | 45,1 G | 44,285G-4,285G-4,265G-4,225G-4,245G-4,255G-4,225G-4,205G-4,205G-4,215G-4,165G-5,06G-5,1G-5,24G-5,16G | 46,13 | 38,73 |
| 1 | US\$ 2,41 | 0 | 17.06.19 | | A1H5W7 | US46429B2007 | iShsTr.-MSCI China Sm.-Cap.ETF | 1 | 36,6 G | 36,38G-6,38G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,36G-6,36G-6,36G-6,36G-6,32G-6,24G-6,32G-6,32G | 41,38 | 32,13 |
| 1 | US\$ 0,69 | US\$ 0 | 17.06.19 | | A1H56N | US4642891315 | iShs Tr.-MSCI Brazil Sm.Cp.ETF | 1 | 13,86 G | 13,758G-3,758G-3,748G-3,748G-3,748G-3,738G-3,738G-3,738G-3,728G-3,728G-3,868G-3,938G-3,978G | 14,56 | 12,11 |
| 1 | US\$ 2,53 | US\$ 1,07 | 18.12.18 | | A1XCLQ | US46434V4077 | iShs Tr.-0-5Y.High Yi.C.B.ETF | 1 | 40,92 G | 40,01G-0,01G-39,98G-9,99G-9,96G-9,98G-9,98G-9,94G-9,93G-9,95G-9,9G-9,9G-40,27G-0,48G-0,38G-0,44G-0,43G | 41,5 | 37,62 |
| 1 | US\$ 1,67 | US\$ 0,69 | 18.12.18 | | A1XDS2 | US46432F8344 | iShs Tr.-Co.MSCI T.Intl St.ETF | 1 | 49,93 G | 48,9G-8,9G-8,87G-8,87G-8,84G-8,85G-8,87G-8,84G-8,81G-8,81G-8,83G-8,77G-9,865G-9,935G-50,02G-0,03G | 52,68 | 44,27 |
| 1 | US\$ 1,53 | US\$ 0,35 | 20.03.19 | | A1XBP3 | US46432F3394 | iShs Tr.-MSCI USA Qual.Fac.ETF | 1 | 76,44 G | 74,57G-4,56G-4,52G-4,47G-4,48G-4,51G-4,47G-4,44G-4,43G-4,47G-4,37G-5,47G-5,87G-5,99G-5,85G | 81,36 | 63,56 |
| 1 | US\$ 1,17 | US\$ 0,38 | 18.12.18 | | A1XBVN | US46429B3336 | iShares Tr.-Core GNMA Bond ETF | 1 | 43,99 G | 43,22G-3,22G-3,19G-3,2G-3,16G-3,18G-3,19G-3,16G-3,14G-3,14G-3,15G-3,12G-3,57G-3,82G-3,81G-3,82G | 44,05 | 40,89 |
| 1 | US\$ 0,93 | US\$ 1,35 | 22.03.18 | | A1WZAZ | US46429B6974 | iShsTr.-E.MSCI Min Vol USA ETF | 1 | 52,43 G | 51,61G-1,61G-1,58G-1,58G-1,54G-1,56G-1,58G-1,54G-1,52G-1,51G-1,54G-1,47G-2,22G-2,31G-2,41G-2,3G | 53,15 | 43,5 |
| 1 | US\$ 0,47 | US\$ 1,29 | 19.06.18 | | A1XB0A | US46429B6149 | iShs Tr.-MSCI India Sm.Cap ETF | 1 | 35,48 G | 34,875G-4,875G-4,855G-4,825G-4,835G-4,845G-4,825G-4,805G-4,805G-4,815G-4,775G-4,775G-5,49G-5,48G | 36,59 | 25,96 |
| 1 | US\$ 2,22 | US\$ 0,59 | 20.03.19 | | A0B5RK | US4642871929 | iShs Tr.-iShs Transp.Aver. ETF | 1 | 156,66 G | 152,6G-2,62G-2,58G-2,52G-2,42G-2,44G-2,52G-2,42G-2,42G-2,36G-2,42G-2,28G-2,24G-5,1G-5,94G-6,66G-5,86G | 176,66 | 135,78 |
| 1 | US\$ 2,94 | US\$ 0,22 | 18.12.18 | | A0B84R | US4642871762 | iShs Tr.-iShares Tips Bd. ETF | 1 | 101,95 G | 100,02G-0G-99,94G-9,93G-100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-1,2G-1,22G-1,12G-1,12G | 102,55 | 92,39 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,28 | US\$ 0,1 | 18.12.18 | | A14ZEC | US46434V5710 | iShares Trust iS.T.-iB.S.2020 AMT-Fr.M.B.ETF | 1 | 22,62 G | 22,18G-2,18G-2,16G-2,16G-2,15G-2,16G-2,16G-2,14G-2,14G-2,14G-2,12G-2,37G-2,47G-2,47G-2,47G-2,48G-2,47G | 22,66 | 21,31 |
| 1 | US\$ 1,89 | US\$ 0,8 | 18.12.18 | | A14ZED | US46435G1022 | iShs Tr.-iShs Convertib.Bd ETF | 1 | 50,58 G | 49,42G-9,42G-9,39G-9,4G-9,37G-9,4G-9,37G-9,34G-9,34G-9,35G-9,3G-50,03G-0,05G-0,07G-0,08G | 52,67 | 43,65 |
| 1 | | US\$ 0,6 | 19.06.18 | | A14ZEN | US46434V4499 | iShs Tr.-iShs MSCI I.D.M.F.ETF | 1 | 25,05 G | 24,5G-4,48G-4,47G-4,5G-4,5G-4,515G-4,545G-4,525G-4,525G-4,535G-4,545G-4,965G-5,025G-5,095G-5,125G-5,125G | 25,62 | 21,61 |
| 1 | | US\$ 0,62 | 19.06.18 | | A14ZEQ | US46434V2741 | iShs Tr.-iShs Fact.In.MSCI ETF | 1 | 22,36 G | 21,91G-1,91G-1,9G-1,9G-1,9G-1,88G-1,89G-1,89G-1,9G-1,88G-1,87G-1,87G-1,88G-1,85G-1,85G-2,265G-2,265G-2,35G-2,29G | 23,69 | 20,02 |
| 1 | US\$ 0,07 | US\$ 0,23 | 19.06.18 | | A2DRWB | US46435G2764 | iShs Tr.-MSCI Argent.a.Gl.Exp. | 1 | 21,24 G | 20,98G-0,98G-0,97G-0,97G-0,96G-0,97G-0,97G-0,94G-0,94G-0,95G-0,93G-0,93G-1,265G-1,32G-1,37G-1,36G | 21,96 | 17,06 |
| 1 | US\$ 1,32 | US\$ 0,63 | 18.12.18 | | A2DHCQ | US46435G4745 | iShs Tr.-U.S.Fa.Ang.USD BD ETF | 1 | 23,03 G | 22,51G-2,51G-2,5G-2,5G-2,48G-2,5G-2,48G-2,47G-2,47G-2,48G-2,45G-2,45G-2,69G-2,795G-2,795G-2,785G | 23,54 | 10,44 |
| 1 | | US\$ 0,82 | 19.06.18 | | A2DHCR | US46434V5140 | iShares Tr. - MSCI China A ETF | 1 | 23,5 G | 23,28G-3,28G-3,275G-3,275G-3,255G-3,255G-3,225G-3,225G-3,52G-3,52G-3,62G | 27,39 | 18,93 |
| 1 | US\$ 1,45 | US\$ 0 | 17.06.19 | | A0NA9Z | US4642882736 | iShs Tr.-MSCI EAFE Sm.-Cap ETF | 1 | 49,62 G | 48,645G-8,645G-8,615G-8,625G-8,585G-8,615G-8,565G-8,555G-8,575G-8,515G-8,515G-8,95G-9,12G-9,18G-9,24G-9,13G | 52,36 | 41,76 |
| 1 | US\$ 1,38 | US\$ 0 | 17.06.19 | | A0MXZN | US4642884302 | iShares Trust-Asia 50 ETF | 1 | 50,49 G | 50,08G-0,01G-49,98G-50,16G-49,995G-50,03G-0,01G-49,87G-9,96G-50,66G-0,87G-0,9G-0,83G-0,85G-0,85G | 56,24 | 45,84 |
| 1 | US\$ 0,37 | US\$ 0,11 | 20.03.19 | | A0LG1H | US4642888444 | iShs Tr.-US Oil Equ.&Serv.ETF | 1 | 17,39 G | 16,944G-6,944G-6,944G-6,934G-6,934G-6,924G-6,924G-6,934G-6,924G-6,914G-6,914G-6,914G-6,894G-7,432G-7,324G | 23,85 | 16,89 |
| 1 | US\$ 1,39 | US\$ 0 | 17.06.19 | | A0MLEA | US4642883726 | iShs Tr.-Glob. Infrastr. ETF | 1 | 39,52 G | 38,785G-8,795G-8,775G-8,745G-8,765G-8,725G-8,725G-8,735G-8,7G-9,465G-9,665G-9,695G-9,655G-9,665G-9,665G | 40,17 | 33,19 |
| 1 | US\$ 0,99 | US\$ 0,21 | 20.03.19 | | A0MMQV | US4642887784 | iShs Tr.-US Region. Banks ETF | 1 | 38,61 G | 38,22G-8,14G-8,18G-8,26G-8,24G-8,27G-8,26G-8,29G-8,745G | 42,39 | 33,06 |
| 1 | US\$ 1,77 | US\$ 0,56 | 20.03.19 | | A0MMQW | US4642888360 | iShs Tr.-US Pharmaceut. ETF | 1 | 125,56 G | 121,42G-1,42G-0,78G-0,62G-0,74G-0,58G-0,78G-1,02G-1,02G-0,68G-0,86G-0,68G-0,6G-4,1G-4,9G-5,58G-6,06G-5,78G | 137,7 | 116,16 |
| 1 | | | | | A0MMQX | US4642888287 | iShs Tr.-US Healthc. Prov. ETF | 1 | 144,88 G | 142,98G-2,98G-2,96G-2,9G-2,84G-2,86G-2,86G-2,82G-2,72G-2,72G-2,74G-2,6G-5,82G-5,04G-5,18G-5,46G | 161,92 | 129,78 |
| 1 | US\$ 2,3 | US\$ 1,37 | 19.06.18 | | A0MMQ7 | US4642887370 | iShs Tr.-Glob. Cons. Stap. ETF | 1 | 45,17 G | 44,195G-4,135G-4,145G-4,145G-4,155G-4,175G-4,175G-4,125G-4,175G-4,985G-5,26G-5,19G | 46,6 | 38,65 |
| 1 | US\$ 1,79 | US\$ 1,55 | 19.06.18 | | A0MK7Z | US4642887115 | iShs Tr.-Global Utilities ETF | 1 | 47,33 G | 46,48G-6,45G-6,44G-6,43G-6,47G-6,45G-6,42G-6,44G-6,45G-6,42G-7,45G-7,5G-7,48G-7,46G | 48,55 | 41,14 |
| 1 | US\$ 4,46 | US\$ 1,91 | 18.12.18 | | A0MP8Z | US4642885135 | iShs Tr.-iBo.\$ High Yi.C.B.ETF | 1 | 75,55 G | 74,01G-4,01G-3,97G-3,97G-3,93G-3,97G-3,92G-3,89G-3,89G-3,92G-3,82G-3,82G-4,71G-4,72G-4,7G-4,7G-4,7G | 77,05 | 68,3 |
| 1 | US\$ 0,76 | US\$ 0,28 | 18.12.18 | | A2ASTF | US46435GAA04 | iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF | 1 | 21,7 G | 21,27G-1,27G-1,26G-1,26G-1,25G-1,26G-1,24G-1,23G-1,24G-1,22G-1,5G-1,62G-1,64G-1,64G-1,63G | 21,71 | 19,39 |
| 1 | US\$ 0,48 | US\$ 0,24 | 18.12.18 | | A14ZD0 | US46434VAU44 | iShs Tr.-iBds Dec 2019 Cor.ETF | 1 | 22,02 G | 21,6G-1,6G-1,59G-1,59G-1,57G-1,58G-1,59G-1,57G-1,56G-1,56G-1,57G-1,55G-1,55G-1,77G-1,88G-1,87G-1,87G-1,87G | 22,06 | 20,79 |
| 1 | US\$ 0,54 | US\$ 0,21 | 18.12.18 | | A14ZD1 | US46434VAQ32 | iShs Tr.-iBds Dec 2020 Cor.ETF | 1 | 22,39 G | 21,94G-1,94G-1,93G-1,91G-1,92G-1,92G-1,91G-1,9G-1,9G-1,9G-1,88G-1,88G-2,23G-2,24G-2,26G-2,25G | 22,43 | 20,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,58 | US\$ 0,28 | 18.12.18 | | A14ZD2 | US46434VBK52 | iShares Trust [KAG] iShs Tr.-iBds Dec 2021 Cor.ETF | 1 | 21,96 G | 21,52G-1,52G-1,51G-1,51G-1,49G-1,51G-1,49G-1,48G-1,48G-1,49G-1,46G-1,46G-1,84G-1,84G-1,83G-1,83G-1,83G | 21,97 | 20,39 |
| 1 | US\$ 0,64 | US\$ 0,3 | 18.12.18 | | A14ZD3 | US46434VBA70 | iShs Tr.-iBds Dec 2022 Cor.ETF | 1 | 22,16 G | 21,7G-1,7G-1,69G-1,69G-1,67G-1,68G-1,68G-1,67G-1,66G-1,66G-1,67G-1,64G-1,64G-1,91G-2,03G-2,03G-2,03G-2,03G-2,03G | 22,17 | 20,34 |
| 1 | US\$ 0,06 | US\$ 0,07 | 01.02.19 | | A14ZD4 | US46434VAX82 | iShs Tr.-iBds Dec 2023 Cor.ETF | 1 | 22,22 G | 21,8G-1,81G-1,79G-1,79G-1,78G-1,79G-1,79G-1,77G-1,76G-1,77G-1,75G-2,02G-2,12G-2,14G-2,15G-2,13G | 22,27 | 20,28 |
| 1 | US\$ 0,74 | US\$ 0,27 | 18.12.18 | | A14ZD5 | US46434VBG41 | iShs Tr.-iBds Dec 2024 Cor.ETF | 1 | 22,21 G | 21,76G-1,76G-1,75G-1,75G-1,73G-1,74G-1,74G-1,73G-1,72G-1,72G-1,73G-1,7G-1,7G-1,99G-1,99G-2,09G-2,09G-2,1G-2,07G-2,07G | 22,22 | 20,06 |
| 1 | US\$ 0,76 | US\$ 0,35 | 18.12.18 | | A14ZD6 | US46434VBD10 | iShs Tr.-iBds Dec 2025 Cor.ETF | 1 | 22,2 G | 21,8G-1,8G-1,78G-1,78G-1,77G-1,78G-1,79G-1,76G-1,76G-1,76G-1,74G-1,74G-2,01G-2,12G-2,12G-2,14G-2,1G-2,1G | 22,22 | 19,98 |
| 1 | US\$ 0,4 | US\$ 0,16 | 18.12.18 | | A14ZDT | US46432FAK30 | iShs T.-iBd.Mar2020 C.ex-F.ETF | 1 | 21,76 G | 21,49G-1,49G-1,47G-1,47G-1,46G-1,47G-1,48G-1,46G-1,45G-1,45G-1,45G-1,43G-1,43G-1,53G-1,63G-1,62G-1,62G-1,62G | 21,8 | 20,48 |
| 1 | US\$ 0,11 | US\$ 1,23 | 03.07.18 | | A14ZC1 | US46435G8217 | iShs T.-Cur.Hed.MSCI Italy ETF | 1 | 14,22 G | 13,906G-3,916G-3,906G-3,906G-3,896G-3,896G-3,906G-3,896G-3,886G-3,886G-3,876G-3,876G-4,196G-4,196G | 15,29 | 12,15 |
| 1 | | US\$ 1,58 | 03.07.18 | | A14ZC2 | US46435G8704 | iShs T.-Cur.Hed.MSCI Switz.ETF | 1 | 25,03 G | 24,515G-4,515G-4,505G-4,49G-4,5G-4,5G-4,49G-4,48G-4,47G-4,48G-4,46G-4,88G-4,885G-5,035G-5,035G | 25,47 | 20,27 |
| 1 | US\$ 5,03 | US\$ 2,46 | 28.12.18 | | A14ZDL | US46431W6066 | iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd | 1 | 77,4 G | 76,29G-6,3G-6,25G-6,21G-6,22G-6,25G-6,21G-6,18G-6,17G-6,21G-6,1G-6,1G-6,67G-6,73G-6,65G | 79,89 | 71,59 |
| 1 | US\$ 0 | US\$ 3,55 | 22.03.18 | | A14SNM | US46431W8534 | iShs U.S.-Commod.Select Strat. | 1 | 27,81 G | 27,22G-7,2G-7,18G-7,2G-7,2G-7,18G-7,17G-7,17G-7,18G-7,18G-7,15G-7,48G-7,59G-7,67G-7,65G-7,52G | 29,85 | 25,78 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShares V PLC iShsV-MSCI Poland UCITS ETF | 1 | 17,81 G | 17,894G-7,914G-7,942G-7,946G | 19,39 | 17,22 |
| 12 | Euro 0,24 | Euro 0,31 | 13.12.18 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 95,21 G | 95,07G-5,07G-5,07G-5,15G-5,18G | 96,47 | 93,18 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 57,77 G | 57,72G-7,72G-8,4G-8,26G-8,32G-8,37G-8,34G-8,48G-8,5G-8,45G-8,58G-8,54G-7,31G-7,31G-7,3G-7,3G-7,3G | 66,01 | 54,19 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 25,3 G | 25,595G-5,48G-5,6G | 27,68 | 22,75 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 43,94 G | 43,61G | 47,63 | 41,94 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 50,14 G | 49,9-9,86G-9,86G-9,74G-9,905G | 53,24 | 44,76 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 57,9 G | 57,86G-7,86G-8,26G-8,19G-8,24G-8,26G-8,37G-8,38G-8,32G-8,35G-8,34G-8,21G-8,53G-7,58G-7,58G-7,58G-7,58G-7,58G | 64,03 | 51,15 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 61,14 G | 60,74G-0,7G-0,69G-0,74G-0,88G | 65,36 | 55,04 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 70,5 G | 70,44G-0,44G-1,27G-1,15G-1,26G-1,33G-1,38G-1,34G-1,3G-1,31G-1,2G-1,15G-69,87G-9,88G-9,84G-9,84G-9,84G | 78,91 | 61,83 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 4,98 G | 4,919G-4,928G-4,9445G | 5,4 | 4,23 |
| 12 | Euro 0,11 | Euro 0,14 | 13.12.18 | | A1JXZF | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF | 1 | 151,62 G | 151,56G-1,53G-5,05G-5,39G-5,37G-5,38G-5,32G-5,3G-5,24G-5,12G-5,11G-1,69G-1,69G-1,72G-1,72G | 155,39 | 145,54 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 145,49 G | 145,18G-5,18G-5,18G-5,48G-5,62G | 145,62 | 140,84 |
| 12 | Euro 1,03 | Euro 1,05 | 13.12.18 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 153,71 G | 153,97G-3,97G-3,97G-3,97G-4,16G-4,96G | 155,7 | 149,66 |
| 12 | Euro 0,91 | Euro 0,85 | 13.12.18 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 172,58 G | 172,36G-2,36G-2,53G-3G-2,68G-2,79G-2,81G-2,81G-2,81G | 173 | 161,98 |
| 12 | US\$ 2,17 | US\$ 2,27 | 13.12.18 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 90,73 | 90,45G-0,45G-0,45G-0,49G-0,49G-0,41G | 90,8 | 82,7 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 8,14 G | 8,38G-8,462-8,461G | 8,75 | 7,54 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 28,795G | 28,795G | 30,78 | 26,09 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 13,66 G | 13,542G-3,542G-3,548G-3,532G-3,512G-3,662G | 16,15 | 12,32 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 42,42 G | 42,185G-2,205G-2,285G-2,41G | 45,18 | 37,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | US\$ 1,17 | US\$ 0,11 | 14.03.19 | | A1JNZ9 | IE00B652H904 | iShares V PLC | 1 | 18,81 G | 19,074G-8,99G-8,984G-9,032G | 20,07 | 17,4 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-EM Dividend UCITS ETF | 1 | 6,42 G | 6,368G-6,364G-6,38G-6,379G | 6,99 | 5,45 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 4,21 G | 4,1665G-4,1645G-4,1655G-4,1765G-4,1775G-4,204G | 4,88 | 3,91 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 6,18 G | 6,124G-6,121G-6,114G-6,133G | 6,61 | 5,4 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 5,68 G | 5,632G-5,628G-5,651G-5,666G | 5,98 | 5,27 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 7,98 | 7,929G-7,925G-7,915G-7,959G-7,948 | 8,87 | 6,42 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 4,65 G | 4,61G-4,6285G-4,637G-4,6425G | 5,07 | 4,25 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | | 3,7535G | 3,93 | 3,75 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | | 4,429G | 4,64 | 4,43 |
| | | | | | | | iShares VI PLC | | | | | |
| 4 | Euro 1,16 | Euro 1,19 | 11.10.18 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 108,11 G | 107,94G-7,94G-7,94G-8,05G-8,14G-8,14G | 108,64 | 104,13 |
| 4 | US\$ 0,79 | US\$ 0,87 | 11.10.18 | | A1J40N | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 83,24 G | 82,66G-2,66G-2,7G-3,47G | 83,47 | 79 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 42,09 G | 42,19G-2,195G-2,235G-2,27G-2,275G | 42,91 | 36,74 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 25,7 G | 25,6G-5,6G-5,6G-5,915G-5,94G-6,025G | 27,04 | 24,2 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 43,68 G | 43,36G-3,36G-3,63G-3,695G-3,915G | 44,65 | 38,74 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 48,26 G | 47,735G-8,19G-8,135 | 50,61 | 41,05 |
| 4 | Euro 4,6 | Euro 0,39 | 16.05.19 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 92,44 G | 92,59G-2,45G-2,48G-2,46G-2,35G-2,32G | 93,68 | 88,82 |
| 4 | Euro 2,63 | Euro 2,71 | 11.10.18 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 102,18 G | 101,92G-1,92G-1,92G-2,22G-2,35G | 102,65 | 98,39 |
| 4 | £ 4,26 | £ 4,84 | 11.10.18 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 106,04 G | 106,12G-6,12G-6,81G-6,83G-6,82G-6,78G-6,75G-6,75G-6,75G-6,77G-6,78G-6,81G-6,79G-6,84G-6,62G-6,81G-6,73G-5,71G-5,71G-5,71G-5,71G-5,71G | 114,78 | 100,27 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 5,98 G | 5,928G-5,925G-5,921G-5,967G-5,981G-5,987G | 6,26 | 5,25 |
| 4 | Euro 0,05 | Euro 0,13 | 11.10.18 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,74 G | 4,7365G-4,7365G-4,6975G-4,6775G-4,6775G-4,7045G-4,7095G-4,7105G-4,7045G-4,7085G-4,7065G-4,7035G-4,7145G-4,6885G-4,7325G-4,7365G-4,7365G-4,7365G-4,7365G | 5,03 | 4,12 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,99 G | 4,9885G-4,9885G-4,9285G-4,8895G-4,8895G-4,8895G-4,9345G-4,9415G-4,9345G-4,9385G-4,9375G-4,9355G-4,9445G-4,9075G-4,9615G-4,9635G-4,8725G-4,8725G-4,8725G-4,8725G-4,8725G-4,8725G | 5,3 | 4,34 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 5,72 G | 5,684G-5,682G-5,68G-5,731G-5,746G-5,753G-5,753G | 5,85 | 5,15 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | | 4,289G | 4,4 | 4,29 |
| | | | | | | | iShares VII PLC | | | | | |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 94,23 G | 90,42G-0,47G-0,4G-0,11G | 99,68 | 84,73 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | | 118,76G | 135,7 | 115,42 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 120,98 G | 122,28G-2,88G | 134,34 | 112,08 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 107,04 G | 107,44G-7,06G | 108,74 | 85,84 |
| 8 | Th. | Th. | | | A1C1HY | IE00B59L7C92 | iShsVII-MSCI Bra.U.ETF USD Acc | 1 | 67,09 G | 68,66G-8,55G-8,39G-8,6G | 74,21 | 60,4 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 243,45 G | 241,55G-1,45G-1,5G-1,85G-2,45 | 259,15 | 210,85 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 104,68 G | 104,44G-4,4G-4,5G-4,42G-5,12G-5,18G | 110,88 | 92,02 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 246,4 G | 243,8G-3,65G-3,65G-4,3G-4,35G | 262,15 | 219,1 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 358,6 G | 355,2G-5,2G-4,05G-5,35G-5,1G-1,9 | 394,05 | 302,75 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 129 G | 128,64G-8,76G-8,54G-8,34G-9,16G | 137,48 | 114,3 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 74,89 G | 74,92G-4,9G-4,99G-4,85G-5,02G-5,45G | 82,14 | 67,12 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 158,28 G | 158,22G-8,14G-8,34G-8,7G | 169 | 144,68 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 131,38 G | 130,36G-0,4G-0,38G-1G-0,94G | 136,7 | 113,5 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 110,96 G | 110,7G-0,74G-1,14G-1,08G | 116,88 | 94,1 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 120,08 G | 119,76G-9,72G-9,64G-20,4G | 127,88 | 106,92 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 237,15 G | 234,65G-4,55G-4,6G-4,65G-5,15G | 251,6 | 204,4 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 123,52 G | 123,8G-3,98G | 130,6 | 114,4 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 109,86 G | 109,58G-9,54G-9,64G-9,54G-10,14G-0,2G | 116,8 | 97,42 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 233,3 G | 233,05G-3,05G-2G-2,65G | 252,35 | 202,85 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 281,8 G | 279G-9G-9,05G-80,1G-0,6G | 306,3 | 243,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShares VII PLC iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 187,16 G | 186,68G-6,68G-6,86G-6,58G-5,86G-6,72G-6,52G | 200,8 | 164,82 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EG Bd1-3yr U.ETF EOAcc | 1 | | 110,82G | 113,47 | 110,1 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 135,25 G | 135,23G-5,23G-5,23G-5,37G-5,48G-5,53G | 135,53 | 132,95 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EG Bd7-10yr U.ETF EO A | 1 | 165,86 G | 165,27G-5,27G-5,27G-5,27G-6,42G | 166,42 | 158,09 |
| 8 | US\$ 0,01 | US\$ 0,06 | 14.02.19 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | | 4,68G | 4,68 | 4,64 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | | 5,242G | 5,36 | 5,24 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | | 4,67G | 4,86 | 4,67 |
| 8 | | | | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | | 5,13G | 5,13 | 5,07 |
| 1 | Th. | Th. | | | A0JLVD | GB00B0LLB757 | J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 3,07 G | 3,066G-3,078G-3,07G-3,088G-3,076G-3,076G-3,079G-3,074G-3,097G-3,085G-3,082G-3,08G-3,082G | 3,26 | 2,84 |
| 1 | Euro 0,09 | Euro 0,04 | 02.01.19 | | A1JZQH | IE00B80FZF09 | J O Hambro Capital Management Umbrella Fund PLC J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | | 2,015G | 2,12 | 1,83 |
| 1 | £ 0,1 | £ 0,06 | 02.01.19 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,6 G | 4,589G-4,569G-4,577G-4,577G-4,577G-4,577G-4,577G-4,587G-4,587G-4,587G-4,588G-4,588G-4,587G-4,587G-4,587G-4,597G-4,597G-4,597G-4,607G-4,607G-4,607G-4,607G-4,607G | 4,86 | 4,24 |
| 1 | Euro 0,11 | Euro 0,01 | 02.01.19 | | A0DPQW | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 1,49 G | 1,491G-1,491G-1,491G-1,488G-1,486G-1,486G-1,49G-1,49G-1,494G-1,492G-1,492G-1,493G-1,493G-1,491G-1,493G-1,493G-1,489G-1,495G-1,495G-1,493G-1,489G | 1,63 | 1,45 |
| 1 | Yen 4,26 | Yen 2,71 | 02.01.19 | | A0DPQX | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 2,35 G | 2,351G-2,348G-2,349G-2,343G-2,343G-2,343G-2,346G-2,346G-2,352G-2,352G-2,352G-2,349G-2,352G-2,352G-2,349G-2,352G-2,349G-2,355G-2,355G-2,355G-2,352G-2,346G | 2,56 | 2,3 |
| 1 | Th. | Euro 0 | 02.01.19 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 2,74 G | 2,713G-2,727G-2,729G-2,722G-2,722G-2,725G-2,731G-2,731G-2,734G-2,731G-2,731G-2,732G-2,729G-2,735G-2,735G-2,729G-2,741G-2,741G-2,741G-2,734G-2,725G-2,725G-2,725G | 2,89 | 2,38 |
| 1 | Euro 0,05 | Euro 0,05 | 02.01.19 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,35 G | 3,338G-3,338G-3,333G-3,34G-3,35G-3,348G-3,349G-3,354G-3,355G-3,359G-3,356G-3,356G-3,353G-3,353G | 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 | 3,32 G | 3,312G-3,309G-3,314G-3,32G-3,325G-3,322G-3,324G-3,324G-3,328G-3,329G-3,334G-3,334G-3,336G-3,327G-3,327G | 3,53 | 3,03 |
| 1 | £ 0,02 | £ 0,06 | 02.01.19 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,65 G | 5,625G-5,62G-5,62G-5,615G-5,615G-5,625G-5,635G-5,645G-5,655G-5,645G-5,655G-5,655G-5,66G-5,67G-5,66G-5,68G-5,68G-5,69G-5,675G-5,675G-5,665G-5,665G | 6,1 | 5,21 |
| 1 | Euro 0,01 | Euro 0,03 | 02.01.19 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,29 G | 2,271G-2,28G-2,28G-2,279G-2,281G-2,286G-2,288G-2,288G-2,291G-2,3G-2,301G-2,301G-2,301G-2,294G | 2,48 | 2,12 |
| 1 | Euro 0,04 | Euro 0,06 | 02.01.19 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,42 G | 3,407G-3,404G-3,412G-3,421G-3,419G-3,42G-3,418G-3,423G-3,423G-3,417G-3,429G-3,424G-3,426G | 3,69 | 3,13 |
| 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 | 50,9 G | 49,95G-9,96G-9,93G-9,93G-9,9G-9,93G-9,9G-9,88G-9,87G-9,88G-9,83G-9,83G-50,59G-0,9G-0,94G-0,89G | 53,19 | 45,53 |
| 1 | | US\$ 0,89 | 21.03.18 | | A14ZE4 | US46641Q2093 | J.P.M.ETF-Divers.Retu.Intl Eq. | 1 | 46,81 G | 45,97G-5,97G-5,94G-5,95G-5,91G-5,93G-5,94G-5,91G-5,89G-5,89G-5,91G-5,85G-6,53G-6,765G-6,825G-6,815G-6,785G | 49,62 | 42,73 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Janus Henderson Capital Funds Jan.Hend.C.-J.H.US Research Fd | 1 | 25,48 G | 25,13G-5,3G-5,32G-5,37G-5,36G-5,38G-5,37G-5,41G-5,32G-5,46G-5,44G-5,34G-5,18G | 27,04 | 21,63 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 23,21 G | 22,98G-3,15G-3,12G-3,11G-3,13G-3,16G-3,2G-3,2G-3,19G-3,18G-3,21G-3,21G-3,2G-3,24G-3,25G-3,35G-3,3G-3,21G-3,12G | 24,77 | 20,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | Janus Henderson Fund Jan.Hend.-J.H.Latin American | 1 | 16,65 G | 16,64G-6,61G-6,66G-6,61G-6,66G-6,66G-6,62G-6,72G-6,71G-6,69G-6,7G-6,74G-6,76G-6,75G-6,76G-6,73G-6,74G | 17,89 | 15,31 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,17 G | 10,06G-0,08G-0,11G-0,1G-0,09G-0,12G-0,12G-0,14G-0,14G-0,15G-0,13G-0,14G-0,15G-0,14G-0,15G-0,17G-0,15G-0,19G-0,2G-0,2G-0,19G-0,16G-0,16G | 10,62 | 9,01 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,51 G | 13,39G-3,43G-3,43G-3,41G-3,44G-3,44G-3,48G-3,45G-3,45G-3,43G-3,45G-3,45G-3,44G-3,46G-3,48G-3,46G-3,52G-3,52G-3,49G-3,47G-3,47G | 14,13 | 11,91 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,66 G | 15,72G-5,77G-5,71G-5,71G-5,75G-5,72G-5,73G-5,73G-5,77G-5,76G-5,75G-5,75G-5,75G-5,76G-5,78G-5,77G-5,77G-5,74G-5,71G | 16,08 | 14,32 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 15,47 G | 15,44G-5,46G-5,43G-5,42G-5,43G-5,42G-5,44G-5,53G-5,52G-5,5G-5,5G-5,51G-5,54G-5,56G-5,56G-5,55G-5,57G-5,54G-5,55G | 16,53 | 14,26 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,23 G | 11,19G-1,19G-1,2G-1,18G-1,18G-1,19G-1,22G-1,22G-1,23G-1,21G-1,22G-1,23G-1,23G-1,24G-1,24G-1,23G-1,26G-1,26G-1,27G-1,26G-1,24G-1,24G-1,25G | 11,76 | 9,89 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,98 G | 12,99G-3,02G-3,03G-3,03G-3,03G-3,07G-3,05G-3,06G-3,05G-3,07G-3,05G-3,04G-3,04G-3,06G-3,05G-3,04G-3,05G-3,08G-3,06G-3,06G-3,06G-3,05G-3,06G-3,06G | 13,32 | 11,89 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,75 G | 6,725G-6,74G-6,74G-6,74G-6,74G-6,74G-6,745G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G | 6,86 | 6,67 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 17,75 G | 17,75G | 18,86 | 16,04 |
| 7 | Euro 0,05 | Th. | | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 17,43 G | 17,27G-7,32G-7,33G-7,31G-7,31G-7,32G-7,38G-7,42G-7,41G-7,41G-7,42G-7,4G-7,43G-7,42G-7,42G-7,49G-7,49G-7,49G-7,4G-7,38G-7,37G | 18,41 | 15,33 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 158,92 G | 159,04G-9,06G-9,06G-9,06G-9,06G-9,06G-9,07G-9,06G-9,06G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,03G-9,03G-9,02G-9,02G-9,02G | 159,42 | 152,64 |
| 7 | Euro 1,01 | Th. | | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 132,8 G | 132,89G-2,9G-2,9G-2,9G-2,9G-2,9G-2,92G-2,9G-2,9G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,88G-2,88G-2,87G-2,87G-2,87G | 133,19 | 127,53 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 45,67 G | 45,15G-5,31G-5,28G-5,2G-5,2G-5,38G-5,44G-5,41G-5,48G-5,43G-5,52G-5,48G-5,65G-5,68G-5,68G-5,62G-5,62G-5,66G | 48,56 | 40,54 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 13,98 G | 13,86G-3,88G-3,88G-3,85G-3,85G-3,86G-3,87G-3,9G-3,9G-3,88G-3,89G-3,89G-3,88G-3,89G-3,89G-3,87G-3,91G-3,9G-4,01G-3,97G-3,97G-3,98G | 14,85 | 12,57 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 46,33 G | 45,66G-5,74G-5,78G-5,68G-5,67G-5,75G-5,92G-5,89G-5,89G-5,9G-5,96G-5,92G-6,1G-6,1G-6,03G-6,01G-6,02G-6,03G | 50,17 | 39,96 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 50,49 G | 49,94G-9,83G-9,78G-9,8G-9,83G-9,83G-9,91G-9,94G-9,91G-9,88G-9,88G-9,88G-9,91G-50G-0,02G-0,05G-0,02G-0,01G-0,04G-0,1G-49,98G-9,98G | 51,29 | 42,55 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl.Technol. | 1 | 77,46 G | 75,94G-6,62G-6,51G-6,47G-6,55G-6,53G-6,64G-6,67G-6,62G-6,59G-6,67G-6,66G-6,54G-6,57G-6,57G-6,43G-6,43G-6,53G-6,54G-5,72G-5,17G-5,16G-5,12G | 84,95 | 63,86 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 27,07 G | 27G-7,04G-6,9G-6,87G-6,98G-7,02G-7,08G-7,06G-7,1G-7,13G-7,07G-7,24G-7,21G-7,11G-7,07G-7,07G-7,1G | 28,78 | 23,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan Funds JPMorgan-US Value Fund | 1 | 12,39 G | 12,33G-2,34G-2,33G-2,33G-2,34G-2,34G-2,35G-2,35G-2,34G-2,36G-2,34G-2,37G-2,38G-2,39G-2,36G-2,29G | 13,22 | 11,31 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 51,61 G | 51,63G-1,84G-1,89G-1,89G-1,89G-1,98G-1,98G-1,93G-1,93G-1,94G-1,94G-1,9G-1,9G-1,85G-1,85G-1,94G-1,88G-1,94G-1,83G-1,84G-1,78G | 59,48 | 43,2 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 38,82 G | 38,74G-8,81G-8,52G-8,47G-8,77G-8,93G-9,26G-9,35G-9,46G-9,46G-9,28G-9,48G-9,47G-9,44G-9,47G | 39,48 | 33,18 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 32,46 G | 32,42G-2,51G-2,51G-2,48G-2,44G-2,48G-2,52G-2,56G-2,6G-2,61G-2,57G-2,57G-2,53G-2,5G-2,61G-2,67G-2,68G-2,65G-2,54G-2,58G-2,59G | 34,55 | 27,64 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 71,29 G | 71,06G-0,93G-0,79G-0,77G-0,85G-0,87G-1,01G-1,12G-1,02G-1,04G-1,05G-1G-1,14G-1,1G-1,37G-1,38G-1,38G-1,33G-1,34G-1,37G | 74,87 | 62,16 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 7,85 G | 7,78G-7,805G-7,795G-7,785G-7,785G-7,795G-7,795G-7,8G-7,81G-7,81G-7,8G-7,8G-7,805G-7,795G-7,795G-7,885G-7,905G-7,885G-7,895G-7,875G-7,875G | 8,66 | 7,07 |
| 7 | US\$ 0,01 | Th. | | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 199,13 G | 198,09G-7,52G-7,04G-7,28G-7,75G-7,75G-7,88G-7,92G-7,65G-7,96G-7,93G-8,25G-8,34G-9,36G-9,01G-8,2G-8,85G | 219,03 | 164,04 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 41,48 G | 41,58G-1,31G-1,15G-1,25G-1,3G-1,31G-1,26G-1,67G-1,53G-1,59G-1,43G-1,44G | 42,43 | 36,02 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 32,12 G | 31,96G-2,03G-2,03G-1,96G-1,96G-1,99G-2G-2,06G-2,06G-2,07G-2,03G-2,06G-2,06G-2,02G-2,06G-2,06G-2G-2,1G-2,1G-2,07G-2,07G-1,95G-1,99G-1,99G | 33,64 | 27,25 |
| 7 | US\$ 0,92 | Th. | | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 174,76 G | 173,09G-2,68G-2,35G-2,89G-2,93G-2,63G-2,67G-2,91G-2,82G-3,23G-3,29G-3,02G-3,15G-1,58G-2,03G | 183,71 | 149,48 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 49,93 G | 49,98G-9,98G-9,98G-9,98G-9,47G-9,6G-9,72G-9,63G-9,68G-9,77G-9,8G-9,7G-9,93G-9,93G-9,97G-9,95G-9,96G-9,96G-9,96G | 52,54 | 44,39 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 48,07 G | 47,83G-7,84G | 50,51 | 42,52 |
| 7 | US\$ 0,01 | Th. | | | 971606 | LU0089639750 | JPMorgan-GI Unconstrained Eq. | 1 | 29,74 G | 29,51G-9,66G-9,6G-9,6G-9,65G-9,71G-9,71G-9,73G-9,72G-9,7G-9,85G-9,76G-9,65G-9,66G-9,71G | 31,62 | 25,63 |
| 7 | US\$ 0,09 | Th. | | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,97 G | 10,95G-1,03G-1,02G-1,02G-1,01G-1,02G-1,02G-1,01G-1G-1,01G-0,98G-1G-1G-0,99G-0,98G-0,99G-0,99G-0,99G-0,97G-0,97G-0,96G | 11,03 | 10,26 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 89,52 G | 89,4G-9,81G-9,81G-9,55G-9,55G-9,64G-9,64G-9,7G-9,79G-9,79G-9,74G-9,74G-9,72G-9,72G-9,73G-9,73G-9,64G-9,73G-9,73G-9,75G-9,75G-9,58G-9,58G-9,6G | 95,7 | 79,86 |
| 7 | US\$ 1,58 | Th. | | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 200,7 G | 196,34G-5,7G-6,31G-6,63G-6,34G-6,33G-7,29G-6,96G-6,93G-5,54G-5,78G | 215,56 | 170,21 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 9,61 G | 9,615G-9,61G-9,565G-9,59G-9,59G-9,595G-9,575G-9,575G-9,58G-9,585G-9,58G-9,575G-9,58G-9,58G-9,58G-9,615G-9,595G-9,575G-9,525G | 9,93 | 8,21 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 19,26 G | 19,24G-9,31G-9,18G-9,17G-9,18G-9,21G-9,23G-9,24G-9,23G-9,24G-9,23G-9,25G-9,25G-9,26G-9,27G-9,38G-9,22G-9,33G | 20,5 | 16,33 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 11,32 G | 11,29G-1,22G-1,19G-1,3G-1,46G-1,46G-1,55G-1,54G-1,48G-1,54G-1,51G-1,49G-1,5G | 11,55 | 9,46 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,54 G | 9,55G-9,57G-9,435G-9,42G-9,505G-9,65G-9,705G-9,705G-9,68G-9,645G-9,715G-9,715G-9,69G-9,66G-9,705G-9,685G-9,68G | 9,72 | 7,95 |
| 7 | Euro 0,06 | Th. | | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 17,01 G | 16,96G-6,95G | 17,4 | 14,5 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 14,84 G | 14,67G-4,67G | 16,14 | 13,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan Funds JPMorgan-Europe Strategic Val. | 1 | 16,29 G | 16,15G-6,12G-6,12G-6,15G-6,24G-6,21G-6,24G-6,25G-6,24G-6,28G-6,3G-6,25G-6,33G-6,33G-6,35G-6,33G-6,33G-6,34G | 17,74 | 15,13 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 32,72 G | 32,89G-2,69G-2,71G-2,63G-2,59G-2,57G-2,62G-2,62G-2,63G-2,59G-2,61G-2,7G-2,83G-2,73G-2,8G-2,66G-2,66G-2,73G | 33,69 | 28,34 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 21,53 G | 21,68G-1,52G-1,51G-1,49G-1,49G-1,51G-1,46G-1,5G-1,5G-1,54G-1,53G-1,54G-1,55G-1,52G-1,48G-1,57G-1,54G-1,55G-1,52G-1,52G-1,52G | 23,61 | 18,93 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 22,04 G | 21,73G-1,69G-1,74G-1,7G-1,7G-1,71G-1,73G-1,77G-1,77G-1,74G-1,73G-1,77G-1,71G-1,8G-1,83G-1,8G-1,79G-1,63G | 23,36 | 19,37 |
| 7 | US\$ 0,06 | Th. | | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 34,49 G | 34,55G-4,61G-4,61G-4,61G-4,66G-4,62G-4,63G-4,63G-4,63G-4,59G-4,6G-4,61G-4,59G-4,61G-4,64G-4,64G-4,62G-4,51G-4,53G-4,54G | 39,86 | 29,04 |
| 7 | US\$ 0,21 | Th. | | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 14,4 G | 14,47G-4,43G-4,42G-4,42G-4,45G-4,41G-4,43G-4,43G-4,45G-4,41G-4,42G-4,42G-4,39G-4,42G-4,4G-4,39G-4,38G-4,35G-4,36G-4,35G | 16,21 | 12,8 |
| 7 | US\$ 0,76 | Th. | | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 27,22 G | 27,22G-7,28G-7,31G-7,28G-7,28G-7,29G-7,29G-7,28G-7,28G-7,31G-7,29G-7,29G-7,28G-7,3G-7,24G-7,24G-7,27G-7,27G-7,25G-7,24G-7,26G-7,25G-7,23G-7,23G | 28,36 | 24,88 |
| 7 | US\$ 0,01 | Th. | | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 18,5 G | 18,38G-8,41G-8,42G-8,4G-8,39G-8,4G-8,41G-8,43G-8,43G-8,41G-8,43G-8,43G-8,37G-8,42G-8,43G-8,36G-8,4G-8,4G-8,36G-7,98G | 20,43 | 13,98 |
| 7 | Euro 0,4 | Th. | | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,32 G | 8,3G-8,32G-8,31G-8,31G-8,31G-8,315G-8,31G-8,31G-8,31G-8,315G-8,31G-8,31G-8,31G-8,315G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G | 8,44 | 7,81 |
| 7 | Euro 0,1 | Th. | | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,71 G | 2,7G-2,7G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G-2,707G-2,707G-2,707G-2,707G-2,707G-2,708G-2,708G-2,708G-2,708G-2,708G | 2,75 | 2,56 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 21,32 G | 21,44G-1,42G-1,42G-1,41G-1,4G-1,37G-1,33G-1,36G-1,37G-1,4G-1,41G-1,44G-1,41G-1,41G-1,38G-1,35G-1,32G-1,32G-1,32G | 23,39 | 18,77 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 12,1 G | 12,02G-2,05G-2,05G-2,04G-2,03G-2,04G-2,08G-2,08G-2,09G-2,07G-2,08G-2,07G-2,05G-2,09G-2,1G-2,12G-2,12G-2,12G-2,08G-2,08G | 12,85 | 10,14 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 19,84 G | 19,95G-9,99G-20,01G-0,01G-0G-0,01G-0G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 20,83 | 18,31 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 17,07 G | 17,15G-7,19G-7,21G-7,2G-7,2G-7,2G-7,19G-7,19G-7,19G-7,21G-7,21G-7,2G-7,2G-7,19G-7,17G-7,19G-7,17G-7,17G-7,17G-7,17G-7,14G-7,14G | 17,93 | 15,79 |
| 7 | Euro 2,74 | Th. | | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 71,96 G | 71,71G-1,98G | 72,34 | 68,26 |
| 7 | Euro 0,69 | Th. | | | A1C8BN | LU0554776046 | JPMorgan Funds - Africa Equity | 1 | 65,38 G | 64,5G-4,86G-5,19G-5,2G-5,19G-5,26G-5,4G-5,41G-5,39G-5,39G-5,44G-5,39G-5,44G-5,52G-5,43G-5,65G-5,65G-5,64G-5,56G-5,41G-5,47G | 71,26 | 61,37 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 75,63 G | 75,34G-5,49G-5,29G-5,26G-5,2G-5,36G-5,4G-5,35G-5,2G-5,23G-5,2G-5,72G-5,63G-5,76G-5,49G-5,57G | 76,97 | 65,34 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 142,71 G | 143,5G-3,5G-3,68G-3,68G-3,68G-3,89G-3,89G-3,74G-3,83G-3,67G-3,67G-3,75G-3,58G-3,58G-3,75G-3,59G-3,59G-3,75G-3,48G-3,48G | 163,87 | 121,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH LBBW RentaMax | 1 | 68,66 G | 68,65G-8,66G-8,64G-8,64G-8,65G-8,66G- 8,66G-8,66G-8,66G-8,67G-8,67G-8,66G-8,66G- 8,66G-8,66G-8,67G-8,66G-8,66G-8,66G-8,72G- 8,72G-8,72G-8,69G | 68,88 | 65,67 |
| 3 | Th. | Euro 0,71 | 23.04.19 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 49,98 G | 49,93G-9,93G-9,91G-9,91G-9,92G-9,92G- 9,94G-9,95G-9,94G-9,94G-9,94G-9,95G-9,95G- 9,98G-9,99G-9,95G-9,92G-9,91G-9,92G | 51,33 | 48,78 |
| 3 | Th. | Euro 0,27 | 23.04.19 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 80,41 G | 79,7G-9,91G-9,83G-9,95G-9,97G-9,93G-9,87G- 9,87G-9,91G-9,95G-9,97G-9,81G-80,06G- 0,16G-79,92G-9,94G | 85,35 | 71,84 |
| 2 | Th. | Euro 0,09 | 18.03.19 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 26,24 G | 26,07G-6,14G-6,17G-6,14G-6,14G-6,14G- 6,13G-6,13G-6,14G-6,14G-6,12G-6,12G-6,13G- 6,1G-6,1G-6,1G-6,12G-6,12G-6,12G-5,78G- 5,74G-5,77G | 27,68 | 23,3 |
| 1 | Th. | Euro 0,2 | 07.03.19 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | | 52,91G | 52,93 | 52,17 |
| 1 | Th. | Euro 1,09 | 07.03.19 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 119,35 G | 118,91G-9,35G-9,35G-9,35G-9,35G-9,35G- 9,36G-9,36G-9,36G-9,36G-9,35G-9,35G-9,35G- 9,36G-9,36G-9,36G-9,35G-9,35G-9,3G-9,3G- 9,3G-9,3G | 119,84 | 117,19 |
| 1 | Th. | Euro 0,21 | 11.03.19 | | A0MU8J | DE000A0MU8J9 | LBBW Rohstoffe 1 | 1 | 57,99 G | 57,73G-7,89G-7,3G-7,25G-7,19G-7,12G-7,12G- 7,17G-7,17G-7,17G-7,13G-7,13G-7,09G-7,02G- 7,08G-7,01G-7,01G-7,41G-6,6G-6,6G-6,51G- 6,6G | 64,79 | 55,92 |
| 1 | Th. | Euro 0,11 | 11.03.19 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 29,17 G | 29,08G-9,15G-8,86G-8,85G-8,82G-8,82G- 8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G- 8,82G-8,82G-8,82G-8,82G-8,46G-8,46G- 8,44G-8,5G | 32,35 | 28,17 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 37,88 G | 37,76G-7,75G-7,71G-7,78G-7,84G-7,88G-7,9G- 7,89G-7,95G-8G-8,02G-8,02G-7,97G-7,98G | 40,91 | 34,84 |
| 2 | Euro 4,77 | Euro 4,01 | 18.03.19 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 132,65 G | 132,12G-2,09G-1,91G-2,21G-2,5G-2,65G- 2,74G-2,71G-2,95G-3,2G-3,37G-3,37G-3,17G- 3,2G | 144,1 | 124,68 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 169,79 G | 169,23G-8,95G-9,21G-9,64G-9,79G-9,79G- 9,88G-9,85G-9,74G-70,01G-0,68G-0,46G- 0,24G-0,27G | 183,21 | 155,28 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 87,44 G | 87,09G-6,97G-7,16G-7,35G-7,52G-7,42G- 7,46G-7,61G-7,46G-7,78G-7,9G-7,92G | 92,37 | 79,6 |
| 5 | Euro 0,59 | Euro 0,48 | 15.12.17 | | 989698 | LU0097711666 | LBBW Balance LBBW Balance CR20 | 1 | 42,79 G | 42,93G-2,95G-2,88G-2,86G-2,87G-2,89G- 2,93G-2,91G-2,94G-2,94G-2,9G-2,96G-2,9G- 2,75G-2,68G-2,69G-2,74G | 43,52 | 40,55 |
| 5 | Euro 0,66 | Euro 0,58 | 15.12.17 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 47,18 G | 47,08G-7,08G-7,09G-7,1G-7,12G-7,12G-7,13G- 7,16G-7,14G-7,13G-7,17G-7,15G-7,15G-7,1G- 7,1G-7,21G-7,15G-7,1G-7,11G-7,15G | 48,26 | 43,66 |
| 5 | Euro 0,64 | Euro 0,65 | 15.12.17 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 54,33 G | 54,21G-4,23G-4,14G-4,13G-4,13G-4,18G- 4,15G-4,17G-4,19G-4,22G-4,17G-4,17G-4,2G- 4,19G-4,1G-4,1G-4,3G-4,3G-4,13G-4,19G | 56,89 | 48,9 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBDF83 | Legal & General UCITS ETF Plc L&G-L&G E Fd MSCI China A UETF | 1 | 11,74 G | 11,652G-1,652G-1,648G-1,66G-1,65G-1,67G- 1,67G-1,7G-1,724G-1,72G-1,716G-1,718G- 1,692G-1,69G-1,718G-1,624G-1,624G-1,624G- 1,61G-1,61G-1,61G | 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 | 4,63 G | 4,6265G-4,6265G-4,6265G-4,6265G-4,6265G- 4,6265G-4,6265G-4,6365G-4,6365G-4,6465G- 4,6465G-4,6465G-4,6465G-4,6465G-4,6565G- 4,6765G-4,686G-4,686G-4,686G-4,6265G- 4,6265G-4,6265G-4,6265G | 4,95 | 3,9 |
| 7 | US\$ 0,4 | US\$ 0,2 | 13.12.18 | | A1XE2Q | DE000A1XE2Q3 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,65 G | 4,6775G-4,6595G-4,6525G-4,6775G | 4,91 | 4,04 |
| 7 | Th. | Th. | | | A1XEFE | DE000A1XEFE1 | L&G-L&G E Fd MSCI China A UETF | 1 | 11,99 G | 11,966G-1,978G-2,046G-2,098G | 14,12 | 9,79 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 4,72 G | 4,808G-4,795G | 6,25 | 4,29 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | | 8,613G | 8,79 | 8,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | Legal & General UCITS ETF Plc L&G-L&G L.Dated All Comm.U.ETF | 1 | 12,4 G | 11,67G-1,69G-1,67G-1,66G-1,65G-1,65G- 1,68G-1,68G-1,69G-1,69G-1,71G-1,68G-1,69G- 1,68G-1,63G-1,54G-1,52G-1,52G-1,52G | 13,06 | 11,09 |
| 7 | Th. | Th. | | | A1CXBV | DE000A1CXBV8 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 12,24 G | 12,09G-2,09G-2,09G-2,05G-2,02G-2,05G | 12,72 | 11,47 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | | 332,8G | 370,55 | 332,8 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | | 4,459G | 4,71 | 4,09 |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 254,9 G | 252,5G-3,1G-6,15G-6,15G | 287,5 | 205,9 |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 18,83 G | 19,566G-9,8G | 20,66 | 18 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 54,9 G | 54,59G-4,63G | 59,9 | 47,91 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 53,58 G | 52,95G-2,95G-3,73G-3,64G-3,63G-3,63G- 3,78G-3,79G-3,73G-3,79G-3,77G-3,81G-4,2G- 3,92G-2,57G-2,57G-2,57G-2,57G | 59,07 | 47,09 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 18,99 G | 19,61G-9,68G-9,73G-9,73G-9,72G-9,75G- 9,75G-9,79G-9,78G-9,79G-9,75G-9,83G-9,82G | 21,68 | 17,19 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 12,44 G | 12,442G-2,46G-2,474G-2,5-2,46G-2,46G-2,48- 2,46G-2,46G-2,488G-2,474G-2,488G-2,494G- 2,558G-2,41G-2,41G-2,41G-2,41G | 14,83 | 10,8 |
| 7 | Th. | Th. | | | A12GJD | DE000A12GJD2 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 12,69 G | 12,618G-2,62G-2,6-2,568G-2,626G | 14,7 | 10,92 |
| 7 | Th. | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 8,62 G | 8,605G-8,605G-8,52G-8,51G-8,515G-8,515G- 8,52G-8,525G-8,53G-8,535G-8,535G-8,515G- 8,58G-8,58G-8,58G-8,58G | 9,01 | 8,18 |
| 7 | Th. | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 9,62 G | 9,55G-9,55G-9,48G-9,47G-9,445G-9,485G- 9,495G-9,5G-9,495G-9,5G-9,49G-9,5G-9,495G- 9,27G-9,475G-9,46G | 10,37 | 8,85 |
| 7 | Th. | Th. | | | A2DQ7P | DE000A2DQ7P3 | L&G-L&G All Commodities | 1 | 8,67 G | 8,425G-8,605G-8,59G-8,605G | 9,24 | 8,21 |
| 7 | Th. | Th. | | | A2DQ7Q | DE000A2DQ7Q1 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 9,75 G | 9,71G-9,71G-9,71G-9,71G-9,575G-9,59G | 10,45 | 9,09 |
| 7 | Th. | Th. | | | A14ZT8 | DE000A14ZT85 | L&G-L&G Cyber Security U.ETF | 1 | 13,63 G | 13,54G-3,54G-3,56G-3,536G-3,53G-3,35 | 14,54 | 10,85 |
| 7 | £ 0,2 | £ 0,16 | 11.10.18 | | A14YQF | IE00BZ03M525 | L&G-L&G LOIM GI.Cor.Bd F.U.ETF | 1 | 11,57 G | 11,57G-1,57G-1,58G-1,62G-1,65G-1,65G- 1,63G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,61G-1,59G-1,59G-1,59G-1,59G-1,59G | 12,09 | 10,74 |
| 7 | Th. | Th. | | | A2H9VG | DE000A2H9VG9 | L&G-L&G Battery Value-Chain | 1 | | 6,759G | 6,85 | 6,76 |
| 7 | Th. | Th. | | | A2H9VH | DE000A2H9VH7 | L&G-L&G Ecommerce Logistics | 1 | | 7,849G | 8,65 | 7,85 |
| 7 | Th. | Th. | | | A2H9VJ | DE000A2H9VJ3 | L&G-L&G Pharma Breakthr.UETF | 1 | | 8,122G | 9,28 | 8,12 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | | 13,93-3,39G-3,428G-3,39G-3,39G-3,398G- 3,408G-3,39G-3,408G-3,418G-3,418G-3,39G- 3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G- 3,39G | 14,85 | 11,06 |
| 7 | Th. | Th. | | | A14YKA | DE000A14YKA5 | L&G-L&G LOIM GI.Gov.Bd F.U.ETF | 1 | 9,88 G | 9,855G-9,855G-9,855G-9,855G-9,905G-9,9G | 9,91 | 9,52 |
| 7 | US\$ 0,1 | Th. | | | A14NSM | IE00BSVYHQ11 | L&G-L&G LOIM GI.Gov.Bd F.U.ETF | 1 | 8,55 G | 8,545G-8,545G-8,655G-8,68G-8,685G-8,685G- 8,685G-8,685G-8,685G-8,685G-8,675G-8,675G- 8,67G-8,67G-8,525G-8,665G-8,665G-8,545G- 8,545G-8,545G-8,545G-8,545G-8,545G | 8,85 | 8,19 |
| 7 | US\$ 0,18 | Th. | | | A14NSN | IE00BSVYHV63 | L&G-L&G LOIM GI.Cor.Bd F.U.ETF | 1 | 8,98 G | 8,98G-8,98G-9,08G-9,12G-9,115G-9,105G- 9,105G-9,105G-9,11G-9,11G-9,11G-9,11G- 9,11G-9,11G-9,1G-8,955G-9,095G-9,09G-8,98G- 8,98G-8,98G-8,98G-8,98G-8,98G | 9,15 | 8,39 |
| 7 | Euro 0,09 | Th. | | | A14NSQ | IE00BSVYHT42 | L&G-L&G LOIM Eur.Cor.Bd.F.UETF | 1 | 10,07 G | 10,07G-0,07G-0,22G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G-0,24G-0,24G- 0,24G-0,07G-0,23G-0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G | 10,27 | 9,66 |
| 7 | Th. | Th. | | | A2PADM | DE000A2PADM1 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | | 10,322G | 10,83 | 10,32 |
| 7 | Th. | Th. | | | A2PADP | DE000A2PADP4 | L&G GLOBAL EQUITY UCITS ETF | 1 | | 9,162G | 9,68 | 9,16 |
| 7 | Th. | Th. | | | A2PADQ | DE000A2PADQ2 | L&G JAPAN EQUITY UCITS ETF | 1 | | 8,674G | 9,14 | 8,67 |
| 7 | Th. | Th. | | | A2PADR | DE000A2PADR0 | L&G US EQUITY UCITS ETF | 1 | | 9,062G | 9,59 | 9,06 |
| 7 | Th. | Th. | | | A2PANR | DE000A2PANR9 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | | 9,717G | 10,07 | 9,57 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | Legg Mason Global Funds PLC LMGF-LM Royce US Smaller Comp. | 1 | 238,58 G | 234,28G-4,35G-4,5G-4,15G-4,07G-4,07G- 4,07G-4,55G-4,64G-4,64G-4,59G-4,59G-4,59G- 5,03G-4,75G-5,95G-5,83G-5,05G-3,58G | 268,46 | 211,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 4,3 | Th. | | | LYX0V1 | LU1435356149 | Lyxor Index Fund SICAV Lyxor Ind.-L.BofAML USD HY Bd | 1 | 94,96 G | 94,96G-4,96G-6,74G-6,65G-6,59G-6,57G-6,53G-6,57G-6,57G-6,57G-6,57G-6,53G-6,51G-6,52G-6,54G-6,35G-6,38G-6,4G-6,29G-6,28G-6,29G-6,28G-4,01G-4,01G-4,01G-4,01G | 98,62 | 86,19 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 56,05G | 56,05G | 58,76 | 56,05 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 102,1G | 102,1G | 105,22 | 102,1 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 52,2G | 52,2G | 53,86 | 52,2 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 60,57G | 60,57G | 61,73 | 60,57 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 60,45G | 60,45G | 62,34 | 60,45 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 38,675G | 38,675G | 39,4 | 38,68 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 36,1G | 36,1G | 36,4 | 35,88 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 97,51G | 97,51G | 100,26 | 97,51 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 35,745G | 35,745G | 36,95 | 35,75 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 26,24G | 26,24G | 26,7 | 26,24 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 102,56 G | 102,56G-2,26G-2,42G-2,72G-2,7G-2,76G-3,04G-3,12G-2,94G-2,94G-2,1G-2,08G-2,08G-2,08G | 115,52 | 96,99 |
| 11 | Th. | Th. | | | LYX0T7 | LU1290894820 | Lyxor J.P. Morgan Mul.-F.Eur.I Lyxor International Asset Management S.A.S. | 1 | 115,46 G | 115,94G-5,9G-5,46G-5,34G-5,68G | 123,1 | 103,88 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 15,76 G | 15,874G-5,848G-5,866G-5,908G-5,9G-5,892G-5,918G-5,884G-5,906G-5,912G-5,932G-5,758G-5,758G-5,758G-5,758G | 16,8 | 14,66 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 13,92 G | 13,916G-3,942G-4,12G-4,096G-4,1G-4,13G-4,13G-4,126G-4,116G-4,128G-4,144G-3,994G-3,994G-3,994G-3,994G | 16,61 | 12,81 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 13,74 G | 13,722G-3,722G-3,606G-3,672G-3,692G-3,672G-3,672G-3,672G-3,672G-3,678G-3,71G-3,718G-3,7G-3,716G-3,702G-3,71G-3,71G-3,71G-3,71G | 14,11 | 12,06 |
| 7 | | Euro 0,13 | 11.07.18 | | LYX0CB | FR0010524777 | Lyxor New Energy UCITS ETF | 1 | 23,14 G | 23,105G-3,17G-3,25G | 24,46 | 18,55 |
| 2 | Th. | Th. | | | LYX0MQ | FR0011119254 | Lyxor Russell 2000 UCITS ETF | 1 | 186,38 G | 184,42G-4,08G-3,98G-4,56G-4,66G-4,76G-4,46G-4,72G-4,44G-6,14G | 202,7 | 164,66 |
| 8 | Euro 3,05 | Euro 0,14 | 12.12.18 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 51,99 G | 51,49G-1,38G-1,53G-1,71G-1,79G-1,83G-1,82G-1,84G-1,83G-1,94G-2,11G-2,11G-2,27G-2,35G-2,35G-2,35G-2,35G-2,35G | 55,3 | 44,92 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 18,84 G | 18,928G-8,928G-8,802G-8,772G-8,826G-8,816G-8,83G-8,828G-8,788G-8,904G-8,866G-8,708G-8,708G-8,708G-8,708G-8,708G | 20,19 | 16,3 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 15,89 G | 15,894G-5,894G-5,612G-5,584G-5,606G-5,638G-5,644G-5,63G-5,62G-5,7G-5,806G-5,806G-5,806G-5,806G | 16,79 | 13,66 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 11,31 G | 11,356G-1,356G-1,19G-1,174G-1,126G-1,168G-1,166G-1,158G-1,108G-1,24G-1,26G-1,272G-1,272G-1,272G-1,272G | 12,62 | 9,71 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 13,06 G | 13,098G-3,098G-3,294G-3,276G-3,274G-3,312G-3,306G-3,298G-3,282G-3,282G-3,28G-3,31G-3,336G-3,342G-3,176G-3,176G-3,176G-3,176G | 14,41 | 12,08 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 13,53 G | 13,492G-3,492G-3,638G-3,622G-3,62G-3,654G-3,662G-3,65G-3,642G-3,64G-3,66G-3,594G-3,594G-3,594G-3,594G | 14,83 | 12,19 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 4,949G | 4,949G | 6,79 | 4,69 |
| 2 | | | | | LYX0TH | FR0011871086 | Ly.PEA E.E.(CECE NTR EUR)U.ETF | 1 | 10,78 G | 10,672G-0,672G-0,942G-0,942G-0,952G-0,954G-0,992G-1,004G-1,004G-0,994G-1,02G-1,048G-1,058G-1,04G-0,866G-0,866G-0,866G-0,866G-0,866G | 11,72 | 10,44 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 11,15 G | 11,048G-1,048G-1,488G-1,518G-1,506G-1,51G-1,504G-1,504G-1,432G-1,432G-1,432G-1,432G | 13,49 | 10,97 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 9,68 G | 9,53G-9,53G | 10,94 | 8,99 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 15,4 G | 15,44G-5,44G-5,608G-5,608G-5,714G-5,752G-5,726G-5,718G-5,708G-5,728G-5,712G-5,7G-5,57G-5,57G-5,57G-5,57G | 16,01 | 13,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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 | 24,64 G | 24,635G-4,635G-4,43G-4,38G-4,395G-4,405G-4,455G-4,425G-4,445G-4,44G-4,46G-4,25G-4,365G-4,345G-4,185G-4,185G-4,185G-4,185G | 27,19 | 20,68 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 19,32 G | 19,434G-9,434G-9,316G-9,282G-9,3G-9,338G-9,324G-9,338G-9,334G-9,316G-9,416G-9,416G-9,376G-9,266G-9,266G-9,266G-9,266G | 20,74 | 16,7 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 15,69 G | 15,706G-5,706G-5,66G-5,648G-5,678G-5,678G-5,668G-5,684G-5,684G-5,71G-5,708G-5,788G-5,786G-5,786G-5,754G-5,754G-5,754G-5,754G | 16,61 | 13,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 20,09 G | 20,09G | 20,82 | 17,13 |
| 6 | | | | | LYX0UR | FR0011871094 | Lyxor PEA Hong Kong (HSI)U.ETF | 1 | 15,87 G | 15,742G-5,742G-5,6G-5,6G-5,594G-5,59G-5,618G-5,614G-5,614G-5,61G-5,594G-5,612G-5,718G-5,718G-5,718G-5,718G | 18,41 | 14,05 |
| 7 | | | | | LYX0US | FR0011869379 | Lyxor PEA Nouv.Energ.(NE)U.ETF | 1 | 14,71 G | 14,83G-4,83G-4,68G-4,678G-4,72G-4,74G-4,75G-4,742G-4,756G-4,786G-4,764G-4,84G-4,866G-4,846G-4,76G-4,76G-4,76G-4,76G | 16,69 | 11,73 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 12,98 G | 12,998G-2,998G-2,846G-2,822G-2,844G-2,884G-2,89G-2,908G-2,914G-2,912G-2,868G-2,974G-2,974G-2,974G-2,974G | 14,48 | 12,31 |
| 5 | Euro 3,48 | Euro 2 | 12.12.18 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 223,85 G | 221,45G-1,35G-1,4G-2G | 238,1 | 198,86 |
| 4 | Th. | Euro 0,33 | 30.11.18 | | 634782 | LU0126525004 | M & W Invest FCP M & W Invest: M & W Capital | 1 | 44,75 G | 44,56G-4,56G-4,58G-4,58G-4,56G-4,56G-4,54G-4,54G-4,53G-4,53G-4,51G-4,53G-4,47G-5,8G-5,84G-5,82G-5,4G-5,45G-5,61G | 53,99 | 41,46 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd | 1 | 15,98 G | 15,89G-5,95G-5,91G-5,87G-5,86G-5,89G-5,94G-5,94G-5,95G-5,98G-5,99G-5,98G-6,05G-6,05G-6,02G-6,02G | 16,77 | 14,07 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 20,33 G | 20,17G-0,21G-0,22G-0,19G-0,19G-0,23G-0,33G-0,29G-0,29G-0,32G-0,32G-0,35G-0,38G-0,33G-0,44G-0,49G-0,42G | 21,29 | 18,01 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 30,7 G | 30,47G-0,58G-0,55G-0,43G-0,51G-0,53G-0,57G-0,57G-0,64G-0,6G-0,69G-0,71G-0,65G-0,65G | 32,7 | 27,82 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 33,21 G | 32,97G-3,18G-3,18G-3,14G-3,14G-3,16G-3,16G-3,18G-3,18G-3,18G-3,17G-3,17G-3,16G-3,16G-3,19G-3,27G-3,54G-3,51G-3,51G-3,5G | 34,43 | 28,55 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 11,73 G | 11,73G-1,72G-1,68G-1,68G-1,68G-1,68G-1,68G-1,7G-1,73G-1,69G-1,69G-1,7G-1,71G-1,7G-1,7G-1,68G-1,86G-1,85G-1,84G-1,79G-1,79G | 12,24 | 10,12 |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Investment Funds [3] M&G Corporate Bond Fund | 1 | 19,06 G | 19,12G-9,12G-9,06G-9,07G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,11G-9,11G-9,11G-9,11G-9,11G | 19,75 | 17,85 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 24,63 G | 24,63G-4,56G-4,56G-4,53G-4,57G-4,57G-4,58G-4,63G-4,63G-4,61G-4,61G-4,61G-4,64G-4,65G-4,62G-4,36G-4,38G-4,33G-4,33G | 26,95 | 22,28 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umbrella Fund PLC Magna Umb.Fd-Magna East.Europ. | 1 | 39,41 G | 39,29G-9,29G-9,18G-9,15G-9,18G-9,33G-9,57G-9,96G-9,92G-40,05G-0,05G-0,01G-0,05G-0,05G-0,12G-0,07G-0,09G-0,13G-0,1G-0,12G | 40,37 | 33,87 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 18,2G | 18,2G | 18,89 | 16,78 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 15,37 G | 15,33G-5,36G-5,37G-5,35G-5,33G-5,34G-5,36G-5,38G-5,4G-5,4G-5,38G-5,38G-5,37G-5,35G-5,39G-5,39G-5,41G-5,41G-5,43G-5,42G-5,33G-5,33G-5,33G | 16,33 | 13,24 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | Merian Global Investors Series MGIS-Merian N.American Equ.Fd | 1 | 19,56 G | 19,32G-9,38G-9,38G-9,36G-9,38G-9,38G-9,42G-9,42G-9,4G-9,4G-9,4G-9,41G-9,37G-9,5G-9,46G-9,41G-9,31G | 21,13 | 17,13 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | MGIS-Merian Pacific Equity Fd | 1 | 3,13 G | 3,149G-3,165G-3,163G-3,163G-3,163G-3,155G-3,164G-3,165G-3,165G-3,165G-3,155G-3,159G-3,159G-3,152G-3,158G-3,158G-3,147G-3,147G-3,14G-3,14G | 3,49 | 2,86 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 45,5 G | 45,49G-5,65G-5,7G-5,69G-5,69G-5,73G-5,76G-5,74G-5,74G-5,74G-5,73G-5,73G-5,73G-5,7G-5,7G-5,71G-5,69G-5,69G-5,68G-5,68G-5,68G-5,66G | 51 | 40,97 |
| 1 | Th. | Th. | | | 632592 | IE0005264092 | MGIS-Merian European Equity Fd | 1 | | 0,7G | 0,78 | 0,66 |
| 1 | Th. | Th. | | | A0Q2FU | IE00B2Q0GR60 | Old Mutual Europ.Best Ideas F. | 1 | 16,94 G | 16,89G-6,86G-6,84G-6,83G-6,84G-6,87G-6,89G-6,89G-6,89G-6,89G-6,9G-6,91G-6,89G-6,93G-6,92G-6,91G-6,91G | 18,2 | 15,09 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 21,35 G | 21,38G-1,39G-1,41G-1,41G-1,42G-1,42G-1,41G-1,41G-1,41G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,39G-1,38G-1,39G-1,39G-1,39G-1,39G | 21,5 | 19,21 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 12,86 G | 12,81G-2,8G-2,77G-2,77G-2,79G-2,81G-2,83G-2,85G-2,85G-2,83G-2,83G-2,85G-2,85G-2,84G-2,86G-2,88G-2,86G-2,92G-2,9G-2,92G-2,89G-2,87G-2,87G | 13,42 | 11,45 |
| 9 | Th. | Th. | | | 564968 | LU0117185156 | Meridio Funds SICAV Meridio Funds - Green Balance | 1 | 109,73 G | 109,62G-9,51G-9,47G-9,47G-9,51G-9,51G-9,56G-9,58G-9,58G-9,58G-9,6G-9,68G-9,68G-9,71G-9,61G-9,87G-9,85G-9,75G-9,57G-9,59G | 114,65 | 101,16 |
| 1 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds FCP MET Fonds - PrivatMandat | 1 | 104,55 G | 104,1G-4,06G-3,98G-3,81G-3,81G-3,94G-4,09G-4,25G-4,52G-4,38G-4,38G-4,43G-4,43G-4,5G-4,88G-5,37G-5,15G-5,04G-5,04G | 110,96 | 93,45 |
| 1 | Th. | Th. | | | A1JKRG | LU0679263748 | MET Fonds - VermögensMandat | 1 | 101,86 G | 101,38G-1,6G-1,42G-1,84G-1,85G-2,12G-1,7G-1,91G-2,08G-2,08G-2,45G-2,33G-2,38G-2,22G | 106,62 | 92,18 |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe | 1 | 586,02 G | 580,75G-79,78G-9,48G-81,3G-0,82G-0,73G-0,73G-1,58G-1,17G-3,19G-92,11G-2,46G | 651,75 | 545,35 |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. | 1 | 547,18 G | 544,97G-4,67G-5,95G-7,68G-9,24G-9,24G-8,81G-9,8G-9,82G-51,22G-1,14G-1,14G-0,01G-0,37G | 603,85 | 508,8 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH Metzler Euro Renten Defensiv | 1 | 67,02 G | 67,02G-6,93G-6,96G-6,99G-6,99G-6,97G-6,99G-6,99G-7G-7,03G-7,03G-7,01G-7,01G-7,02G-7,02G-6,98G-7G-7G-7,01G-7,02G-7,02G | 67,13 | 66,83 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 117,49 G | 117,31G-6,99G-6,99G-6,95G-7,48G-7,66G-7,71G-8,01G-8,1G-8,14G-7,88G-8,67G-8,53G-8,57G-8,36G-8,19G | 123,29 | 106,24 |
| 11 | Euro 1 | Th. | 02.01.18 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 178,26 G | 176,53G-7,07G-7,23G-6,87G-7,57G-8,19G-8,42G-8,42G-8,88G-9,06G-9,26G-80,01G-0,2G-0,42G-79,98G-9,54G-9,72G | 200,33 | 162,5 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 178,64 G | 177G-7,59G-7,63G-7,38G-7,52G-7,92G-7,98G-7,89G-8,51G-8,41G-8,8G-9,4G-9,34G-8,89G-8,18G-8,26G | 190,18 | 149,37 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,82 G | 14,83G-4,84G-4,85G-4,85G-4,85G-4,84G-4,84G-4,82G-4,82G-4,81G-4,82G-4,81G-4,82G-4,82G-4,81G-4,81G-4,81G-4,81G-4,81G-4,82G | 14,97 | 14,34 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 73,59 G | 73,31G-3,28G-3,3G-3,13G-3,21G-3,22G-3,29G-3,43G-3,43G-3,38G-3,2G-3,04G-3,33G-3,41G-3,48G-3,36G-3,26G-3,28G | 81,93 | 69,89 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 29,06 G | 29,04G-9G-8,98G-8,98G-9,01G-9,03G-9,03G-9,04G-9,16G-9,17G-9,17G-9,19G-9,26G-9,25G-9,21G-9,14G-9,14G | 30,86 | 27,19 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93 | 1 | 119,23 G | 118,28G-8,56G-8,41G-8,24G-8,12G-8,12G-8,13G-8,32G-8,32G-8,35G-8,31G-8,32G-8,32G-9,46G-9,46G-9,52G-9,53G-9,53G-9,53G-9,53G-9,37G-8,99G-8,99G | 119,68 | 115,4 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler International Investments PLC Metzler I.I.-Metz.Eastern Eur. | 1 | 92,74 G | 92,44G-2,63G-2,15G-1,98G-2,75G-2,75G-3,16G-3,34G-3,32G-3,58G-3,58G-3,67G-3,66G-3,6G-3,88G-3,88G-3,91G-3,91G | 96,27 | 83,03 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 295,86 G | 293,63G-4,42G-4,33G-2,82G-2,46G-2,46G-2,53G-3,51G-3,14G-3,14G-3,12G-3,12G-3,29G-3,29G-3,31G-3,88G-3,88G-3,57G-2,88G-3,22G | 312,86 | 256,25 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 174,55 G | 173,26G-3,86G-3,44G-3,1G-4,29G-3,98G-4,12G-4,23G-4,44G-4,72G-4,84G-4,55G-4,59G | 185,89 | 154,49 |
| 10 | Th. | Th. | | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 76,42 G | 76,57G-6,23G-6,15G-6,27G-6,47G-6,47G-6,47G-6,53G-6,55G-6,36G-6,7G-6,73G-6,6G-6,6G-6,4G | 80,74 | 71,1 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 48,84 G | 49,1G-9,15G-9,02G-8,95G-9,1G-9,21G-9,15G-9,13G-9,13G-9,19G-9,16G-9,44G-9,35G-9,26G-9,26G-8,98G | 52,85 | 48,21 |
| 10 | Th. | Th. | | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 72,7 G | 72,3G-2,22G-2,28G-2,07G-2,07G-2,16G-2,24G-2,4G-2,4G-2,4G-2,32G-2,4G-2,4G-2,38G-2,54G-2,54G-2,39G-2,77G-2,55G-2,55G-2,22G-2,3G | 77,44 | 59,93 |
| 10 | Th. | Th. | | | A0LCBJ | IE00B1F1VT06 | Metzler I.I.-Metzler Focus JP | 1 | 79,81 G | 79,63G-9,77G-9,77G-9,61G-9,61G-9,69G-9,69G-9,71G-9,89G-9,88G-9,8G-9,88G-9,88G-9,8G-9,87G-9,87G-9,71G-9,96G-9,96G-9,94G-9,86G-9,6G-9,6G-9,68G | 86,56 | 74,13 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Meridian Funds SICAV MFS Mer. - UK Equity Fund | 1 | 10,76 G | 10,78G-0,72G-0,71G-0,69G-0,68G-0,7G-0,7G-0,72G-0,74G-0,74G-0,73G-0,74G-0,74G-0,73G-0,76G-0,74G-0,78G-0,76G-0,75G-0,73G-0,74G | 11,59 | 9,65 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 19,24 G | 19,05G-9,15G-9,16G-9,12G-9,12G-9,13G-9,15G-9,17G-9,17G-9,27G-9,27G-9,27G-9,27G-9,26G-9,29G-9,26G-9,32G-9,34G-9,33G-9,31G-9,24G-9,24G | 20,22 | 16,33 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 14,91 G | 14,79G-4,85G-4,84G-4,83G-4,83G-4,84G-4,84G-4,86G-4,88G-4,88G-4,87G-4,88G-4,88G-4,89G-4,9G-4,93G-4,93G-4,94G-4,92G-4,9G-4,9G | 15,37 | 12,9 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 61,13 G | 60,7G-0,89G-0,75G-0,66G-0,59G-0,59G-0,62G-0,67G-1,04G-1,04G-0,99G-0,99G-0,96G-1,03G-1,03G-1G-1,07G-1,15G-1,17G-1,09G-1,02G-1,01G | 63,53 | 51,98 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 38,22 G | 38,2G-8,15G-8,09G-8,07G-8,13G-8,15G-8,24G-8,3G-8,29G-8,33G-8,27G-8,38G-8,34G-8,48G-8,5G-8,47G-8,48G | 39,45 | 33,39 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 34,55 G | 34,34G-4,55G-4,54G-4,54G-4,52G-4,52G-4,5G-4,52G-4,52G-4,49G-4,49G-4,47G-4,47G-4,48G-4,44G-4,44G-4,46G-4,46G-4,43G-4,43G-4,4G-4,4G | 34,67 | 31,5 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 24,52 G | 24,23G-4,35G-4,35G-4,33G-4,31G-4,32G-4,32G-4,37G-4,37G-4,39G-4,37G-4,36G-4,38G-4,34G-4,4G-4,33G-4,47G-4,44G-4,33G-4,21G-4,23G-4,24G-4,24G | 25,81 | 21,22 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 45,14 G | 44,79G-4,94G-5,01G-4,95G-4,95G-4,99G-5,05G-5,09G-5,41G-5,37G-5,42G-5,42G-5,46G-5,46G-5,44G-5,56G-5,56G-5,61G-5,56G-5,44G-5,44G-5,44G-5,45G | 46,24 | 38,67 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 29,45 G | 29,06G-9,31G-9,31G-9,25G-9,25G-9,25G-9,28G-9,28G-9,27G-9,3G-9,42G-9,38G-9,43G-9,43G-9,4G-9,43G-9,4G-9,53G-9,55G-9,52G-9,46G-9,34G-9,34G | 30,79 | 25,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Meridian Funds SICAV MFS Mer.-European Research Fd | 1 | 21,23 G | 21,16G-1,15G-1,14G-1,11G-1,11G-1,14G-1,14G-1,2G-1,2G-1,31G-1,31G-1,3G-1,3G-1,3G-1,33G-1,31G-1,38G-1,38G-1,37G-1,34G-1,34G | 22,08 | 18,5 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | | 237,44G | 246,16 | 207,37 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 22,93 G | 22,75G-2,84G-2,85G-2,85G-2,87G-2,87G-2,9G-2,93G-3,09G-3,07G-3,07G-3,08G-3,08G-3,08G-3,09G-3,07G-3,12G-3,12G-3,15G-3,11G-3,05G-3,05G | 23,56 | 19,61 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 51,73 G | 51,2G-1,46G-1,49G-1,42G-1,36G-1,41G-1,47G-1,54G-1,54G-1,77G-1,77G-1,78G-1,78G-1,73G-1,79G-1,77G-1,94G-1,99G-1,94G-1,89G-1,65G-1,71G | 54,29 | 43,9 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 26,26 G | 26,19G-6,27G-6,3G-6,29G-6,29G-6,29G-6,28G-6,28G-6,3G-6,35G-6,35G-6,33G-6,33G-6,31G-6,31G-6,33G-6,3G-6,3G-6,3G-6,29G-6,29G-6,29G-6,26G-6,26G | 29 | 23,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 23,7 G | 23,67G-3,72G-3,75G-3,74G-3,74G-3,74G-3,74G-3,75G-3,8G-3,8G-3,78G-3,78G-3,76G-3,76G-3,77G-3,74G-3,74G-3,75G-3,75G-3,74G-3,74G-3,72G | 26,12 | 21,51 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 29,08 G | 29,04G-9,06G-9,06G-9,07G-9,05G-9,06G-9,02G-9,04G-9,02G-9G-8,99G-9G-8,96G-8,95G-8,94G-8,95G-8,91G-8,92G | 29,78 | 26,39 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 19,99 G | 19,74G-9,92G-9,94G-9,91G-9,91G-9,91G-9,92G-9,92G-9,94G-9,95G-9,98G-9,98G-9,98G-9,98G-9,98G-9,97G-20,01G-0,01G-19,99G-9,93G-9,93G | 20,41 | 18,07 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 42,35 G | 41,9G-2,12G-2,15G-2,08G-2,03G-2,08G-2,13G-2,18G-2,18G-2,18G-2,43G-2,38G-2,43G-2,43G-2,43G-2,41G-2,46G-2,42G-2,56G-2,61G-2,52G-2,32G-2,36G | 44,23 | 35,98 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 26,84 G | 26,55G-6,69G-6,68G-6,63G-6,63G-6,66G-6,69G-6,75G-6,75G-6,91G-6,88G-6,91G-6,91G-6,9G-6,95G-6,9G-7,03G-7,01G-6,95G-6,85G-6,87G | 28,04 | 22,87 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 23,24 G | 23,2G-3,2G-3,24G-3,21G-3,21G-3,21G-3,2G-3,2G-3,21G-3,21G-3,22G-3,22G-3,21G-3,18G-3,21G-3,18G-3,18G-3,17G-3,17G-3,17G-3,17G-3,17G-3,15G | 23,31 | 21,21 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 18,37 G | 18,23G-8,3G-8,29G-8,27G-8,27G-8,28G-8,3G-8,32G-8,34G-8,39G-8,38G-8,38G-8,38G-8,38G-8,38G-8,41G-8,41G-8,4G-8,44G-8,44G-8,45G-8,43G-8,41G-8,41G | 18,97 | 15,95 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,84 G | 15,78G-5,83G-5,85G-5,85G-5,83G-5,83G-5,83G-5,82G-5,82G-5,9G-5,9G-5,88G-5,9G-5,88G-5,88G-5,88G-5,88G-5,87G-5,87G-5,87G-5,87G-5,87G-5,84G-5,84G-5,83G | 15,9 | 14,8 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 16,11 G | 16,09G-6,09G-6,11G-6,1G-6,1G-6,09G-6,09G-6,09G-6,08G-6,09G-6,15G-6,14G-6,14G-6,15G-6,12G-6,12G-6,12G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,1G-6,09G-6,09G | 16,15 | 14,87 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 21,58 G | 21,4G-1,48G-1,48G-1,43G-1,43G-1,46G-1,52G-1,52G-1,55G-1,55G-1,56G-1,56G-1,57G-1,57G-1,55G-1,62G-1,62G-1,62G-1,62G-1,58G-1,58G | 22,24 | 18,76 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 15,19 G | 15,14G-5,18G-5,18G-5,17G-5,15G-5,16G-5,16G-5,2G-5,2G-5,2G-5,2G-5,19G-5,18G-5,17G-5,2G-5,21G-5,2G-5,22G-5,22G-5,22G-5,18G-5,18G | 16,58 | 13,78 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 28,89 G | 28,84G-8,86G-8,89G-8,86G-8,86G-8,87G-8,84G-8,84G-8,86G-8,86G-8,84G-8,84G-8,83G-8,8G-8,8G-8,83G-8,8G-8,8G-8,77G-8,8G-8,78G-8,75G-8,75G | 28,99 | 26,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | LYX0FW | FR0010869578 | Multi Units France SICAV | 1 | 29,68 G | 29,69G-9,69G-9,69G-9,66G-9,65G | 32,68 | 29,65 |
| 8 | | | | | LYX0S5 | FR0011363423 | Lyx.Bund Daily(-2x)Inver.U.ETF Lyxor MSCI USA UCITS ETF | 1 | 238,6 G | 236,8G-6,8G-6G-5,6G-5,75G-6,35G-6,15G-5,95G-6,35G-6,25G-6,9G-7,2G-6,7G-4,25G-4,25G-4,25G-4,25G | 258,4 | 201,75 |
| 8 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 271,44 G | 271,1G-1,1G-1,1G-1,28G-1,65G | 271,65 | 248,46 |
| 8 | Th. | Euro 3,79 | 11.07.18 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 174,12 G | 174,82G-4,82G-4,18G-5,28G-5,36G-5,3G-5,1G-5,2G-5,16G-5,12G-5,22G-5,56G-6,02G-4,82G-4,82G-4,82G-4,82G | 190 | 154,72 |
| 8 | | | | | LYX0Q8 | FR0011551019 | Lyxor MSCI EM Latin Amer.U.ETF | 1 | 26 G | 26G-6G-6,75G-6,665G-6,705G-6,705G-6,68G-6,695G-6,695G-6,825G-6,88G-6,86G-6,62G-6,62G-6,62G-6,62G-6,62G | 28,82 | 24,01 |
| 8 | Euro 3,14 | Th. | | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 133,22 G | 133,32G-3,16G-3,2G-3,9G | 141,96 | 116,72 |
| 8 | Euro 2,6 | Euro 0,99 | 12.12.18 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | | 121,68G | 132,9 | 106,88 |
| 8 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 117,08 G | 117,08G-7,08G-8,34G-8,08G-8,42G-8,94G-8,96G-8,8G-8,92G-9,08G-8,62G-9,36G-6,92G-6,9G-6,8G-6,8G-6,78G | 124,3 | 99,38 |
| 8 | Euro 0,01 | Euro 0,01 | 11.07.18 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 7,87 G | 7,967G-7,967G-7,928G-7,909G-7,919G-7,941G-7,935G-7,936G-7,945G-7,952G-7,95G-7,954G-7,971G-7,965G-7,967G-7,919G-7,919G-7,919G-7,919G | 9,37 | 6,73 |
| 8 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 109,36 G | 108,88G-8,88G-10,82G-1,54G-0,78G-1,04G-1,36G-1,24G-1,24G-1,24G-1,24G-0,96G-1,22G-0,96G-1,2G-1,34G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G | 134,98 | 87,96 |
| 8 | | | | | LYX0T9 | FR0012399772 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 128,02 G | 127,02G-6,8G-7,28G-7,82G-7,44G-7,5G-7,46G-7,36G-7,7G-6,28G-8,16G-7,98G | 139,26 | 109,66 |
| 8 | US\$ 2,72 | US\$ 1,05 | 12.12.18 | | LYX0TD | FR0011669845 | Lyxor MSCI World UCITS ETF | 1 | | (ausg) | 117,22 | 100,98 |
| 8 | Euro 3,61 | Euro 1,43 | 12.12.18 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 182,34 G | 181,48G-1,24G-1,32G-1,88G-1,58 | 193,54 | 159,24 |
| 8 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 105,09 G | 105,062G-5,062G-5,062G-5,092G-5,093G-5,093G | 105,35 | 105,06 |
| 8 | Th. | Th. | | | LYX0BA | FR0010361683 | M.Units Fr-Lyx.MSCI India U.E. | 1 | 17,34 G | 17,614G-7,68G-7,77G | 17,77 | 15,17 |
| 8 | Euro 0,02 | Th. | | | LYX0BF | FR0010405431 | M.Units Fr.-Lyxor MSCI Gr.U.E. | 1 | 0,95 G | 0,9575G-0,9572G-0,9583G-0,9631G-0,972G | 0,97 | 0,71 |
| 8 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 9,84 G | 10,004G-9,996G-9,967G-10,004G | 10,81 | 9,11 |
| 8 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 24,18 G | 24,055G-4,04G-4,085G-4,085G-4,395G-4,435G | 27,21 | 18,93 |
| 8 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | | 17,862G | 19,96 | 13,65 |
| 8 | Euro 0,6 | Th. | | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 36,4 G | 36,345G-6,455G-6,51 | 38,57 | 31,36 |
| 8 | Euro 0,71 | Euro 0,14 | 12.12.18 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 18,83 G | 19,17G-9,17G-9,038G-9,038G-9,11G-9,13G-9,174G-9,164G-9,13G-9,154G-9,154G-9,164G-9,22G-9,15G-9,24G-9,26G-8,84G-8,84G-8,84G-8,84G | 21,57 | 16,91 |
| 8 | Euro 7,34 | Euro 0,87 | 12.12.18 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 124 G | 123,74G-3,88G-3,8G-4,48G-4,5G | 130,96 | 110,26 |
| 8 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | | 229,6G | 266,6 | 162,02 |
| 8 | Euro 5,52 | Euro 1,78 | 12.12.18 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 238,1 G | 236,15G-6,05G-6,1G-6,25G-6,6G | 253,4 | 205,65 |
| 8 | Th. | Euro 0,29 | 12.12.18 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 35,48 G | 35,475G-5,475G-5,35G-5,28G-5,395G-5,405G-5,4G-5,405G-5,405G-5,195G-5,34G-6,45-5,34G-5,32G-4,91G-4,91G-4,91G-4,91G | 39,31 | 30,31 |
| 8 | Euro 1,14 | Euro 0,13 | 12.12.18 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 32,65 G | 32,45G-2,72G-2,695G | 34,47 | 28,55 |
| 8 | Euro 1,92 | Euro 0,96 | 12.12.18 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 119,54 G | 119,46G | 126,6 | 111,22 |
| 8 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | | 3,9905G | 5,44 | 3,62 |
| 8 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 4,12 G | 4,1395G-4,1295G | 5,47 | 3,71 |
| 8 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 17,66 G | 17,698G-7,676G-7,71G-7,698G-7,588G | 20,32 | 16,75 |
| 1 | Th. | Th. | | | LYX0V2 | LU1435770406 | Multi Units Luxembourg SICAV | 1 | 93,75 G | 91,4G-1,42G-1,62G-1,98G | 100,45 | 86,6 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | MUL-LYXOR Pan Afr.UCITS ETF | 1 | 8,59 G | 8,669G-8,759G | 9,58 | 8,07 |
| 1 | US\$ 2,27 | US\$ 2,36 | 11.07.18 | | LYX0VA | LU1407888053 | MUL-Ly.C.i.B.\$ Tr.7-10Y(DR)U.E. | 1 | | 87,83G | 87,83 | 84,48 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 148,18 G | 147,95G-8,25G-8,46G | 148,46 | 142,89 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EuroMTS 15+Y Inv.Gr. | 1 | 237,5 G | 238,05G-9,78G | 239,78 | 216,61 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EuroMTS 5-7Y Inv.Grade | 1 | 164,39 G | 164,34G-4,34G-4,52G-4,77G | 164,77 | 159,8 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LYX.EuroMTS 7-10Y Inv.Gr. | 1 | 181,74 | 181,55G-1,55G-1,55G-1,81G-2,25G | 182,25 | 173,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,76 | US\$ 1,98 | 11.07.18 | | LYX0VT | LU1407887162 | Multi Units Luxembourg SICAV | 1 | | 89,06G | 90,1 | 84,78 |
| 1 | US\$ 2,35 | US\$ 2,33 | 11.07.18 | | LYX0VU | LU1407888996 | MUL-Ly.C.iB.\$ Tr.1-3Y(DR)U.ETF | 1 | | 99G | 101,7 | 92,91 |
| 1 | £ 4,56 | £ 4,1 | 11.07.18 | | LYX0VV | LU1407891602 | MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E. MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 162,03 G | 161,87G-1,87G-4,8G-4,95G-5,01G-4,98G-4,84G-4,99G-5,01G-4,91G-4,68G-4,48G-4,19G-4,49G-4,4G-4,34G-4,64G-4,57G-1,27G-1,28G-1,29G-1,29G-1,29G | 170,6 | 150,74 |
| 1 | £ 3,9 | £ 3,72 | 11.07.18 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 158,55 G | 158,55G-8,55G-9,9G-60,05G-0,12G-0,13G-0,08G-0,18G-0,18G-0,08G-59,81G-9,55G-9,67G-9,58G-8,31G-8,31G-8,31G-8,31G-8,31G | 165,69 | 147,4 |
| 1 | £ 0,69 | £ 0,64 | 11.07.18 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 219,2 G | 219,1G-9,1G-23,6G-3,7G-4,15G-3,95G-3,9G-4,3G-3,75G-3,75G-3,6G-2,35G-2,45G-2,45G-2,6G-18,4G-8,4G-8,4G-8,4G-8,4G | 232,3 | 197,54 |
| 1 | Euro 0,17 | Euro 1,51 | 11.07.18 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | | 45,575G | 46,75 | 45,58 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LYX.EuroMTS 10-15Y Inv.Gr. | 1 | | 223,3G | 223,3 | 221,38 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EuroMTS 1-3Y Inv.Grade | 1 | | 124,96G | 125,39 | 124,96 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EuroMTS 3-5Y Inv.Grade | 1 | | 153,49G | 153,68 | 153,49 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EuroMTS Infl.Link.In.G | 1 | | 151,02G | 151,02 | 150,31 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | | 11,326G | 12,1 | 10,18 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 51,58 G | 51,31G-1,31G-1,66G-1,7G-1,7G-1,84G-1,74G-1,74G-1,72G-1,72G-1,7G-1,7G-1,63G-1,68G-1,61G-1,65G-1,65G-1,64G-1,63G | 53,53 | 47,81 |
| 1 | | Th. | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | | 51,62G | 51,62 | 51,26 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 92,79 G | 92,62G-2,62G-2,66G-2,65G-2,59G-2,56G | 94,25 | 89,37 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 96,88 G | 96,81G-6,81G-6,81G-6,81G-6,97G-6,86G-6,86G | 98,63 | 96,81 |
| 1 | Th. | Th. | | | LYX0U7 | LU1389266302 | MUL-LYXOR FTSE A.W.Mi.Va.U.ETF | 1 | 107,32 G | 107,22G-7,22G-8G-8,16G-8,38G-8,42G-8,36G-8,42G-8,4G-8,32G-8,7G-8,76G-8,6G-8,6G-7,22G-7,22G-7,22G | 111,16 | 95,9 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | | 16,15G | 16,24 | 15,76 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | | 14,76G | 15,21 | 14,76 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF | 1 | | 136,97G | 137,05 | 136,93 |
| 1 | | | | | LYX0Z4 | LU1829219127 | Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF | 1 | | 150,36G | 150,51 | 150,35 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | | 79,69G | 90,66 | 79,69 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | | 101,63G | 101,74 | 101,5 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | | 113,21G | 113,3 | 112,63 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | | 126G | 126 | 124,71 |
| 1 | | US\$ 1,81 | 12.12.18 | | LYX0Z9 | LU1407890620 | MUL-Lyx.iBox.\$ Tr.10Y+(DR)U.E. | 1 | | 129,66G | 129,85 | 123,1 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Tr.Le.U.E. | 1 | | 15,084G | 15,08 | 14,76 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | | 15,852G | 15,95 | 15,85 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 110,68 G | 110,02G-0,06G-9,9G-10,68G-1,24G-1,16G-0,96G | 117,36 | 98,7 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 90,77 G | 88,95G-9,58-90,27G | 101,68 | 72,99 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | | 93,96G | 94,38 | 92,07 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | | 101,86G | 101,95 | 101,03 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | | 242,4G | 259,2 | 242,4 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | | 138,7G | 138,7 | 137,4 |
| 1 | | | | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | | 28,85G | 29,3 | 28,85 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | | 100,34G | 100,34 | 99,53 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | | 51,45G | 51,45 | 51,13 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | | 48,905G | 48,91 | 47,1 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | | 12,876G | 12,88 | 12,4 |
| 1 | Euro 2,64 | Euro 2,79 | 11.07.18 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 151,44 G | 151,44G-1,44G-1,44G-0,54G-0,3G-0,48G-0,62G-0,82G-0,78G-0,74G-0,94G-1,48G-0,76G-0,76G-0,76G-0,76G | 165,92 | 135,56 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 108,46 G | 108,02G-8,02G-7,72G-7,32G-7,3G-7,34G-7,5G-7,42G-7,28G-7,28G-7,2G-7,16G-6,46G-7,76G-7,62G-7,62G-7,62G | 115,9 | 92,74 |
| 1 | Th. | Th. | | | LYX0G8 | LU0533032776 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 258,35 G | 257G-7G-6,15G-5,9G-7,95G-8,25G-8,25G-8,25G-9G-8,45G-8,55G-6,35G-6,1G-6,1G-6,1G | 292,2 | 240,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | Multi Units Luxembourg SICAV MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 277 G | 276,45G-6,45G-6,6G-6,2G-5,45G-6,2G | 301,95 | 242,2 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 299,85 G | 297,55G-7,55G-7,6G-8,1G-8,8G-8,8G | 308,35 | 260 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 261,9 G | 259,35G-8,95G-9,05G-9,05G-9,25G-61,3G-1,3G | 292,5 | 237,65 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 154,88 G | 153,76G-3,74G-3,8G-3,72G-4,2G | 165,66 | 136,22 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 276,6 G | 274,7G-4,6G-4,7G-5,7G-5,85G-6,55G | 291,35 | 257,95 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 296,15 G | 295G-5G-5,15G-4,9G-5,5G | 317,45 | 251,1 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 249,65 | 248,1G-8,05G-8,1G-8G-7,9G | 272,15 | 202,6 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 305,55 G | 305,4G-5,3G-5,3G-4,65G-6,1G | 337 | 276,6 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 111,44 G | 110,06G-0,06G-0,08G-0G-9,56G-9,68G | 118,24 | 94,52 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 217,65 G | 218,6G-8,6G-8,55G-8,65G-8,9G-9,25G | 223,7 | 193,6 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 4,09 G | 4,119G-4,102G | 5,37 | 3,77 |
| 1 | Euro 5,08 | Euro 5,18 | 11.07.18 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 119,96 G | 119,42G-9,34G-9,72G-9,74G-20,32G | 124,86 | 107,72 |
| 1 | Euro 0,4 | Euro 0,43 | 11.07.18 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 25,35 G | 25,14G-5,155G-5,185G | 26,98 | 21,93 |
| 1 | Euro 1,55 | Euro 1,56 | 11.07.18 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 62,75 G | 62,24G-2,2G-2,21G-2,57G-2,52G-2,73G | 65,53 | 52,59 |
| 1 | Euro 1,62 | Euro 1,63 | 11.07.18 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 41,54 G | 41,185G-1,18G-1,15G-1,205G-1,165G | 42,2 | 35,16 |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | | 111,62G | 116,46 | 102,78 |
| 1 | US\$ 3,43 | US\$ 3,88 | 11.07.18 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 86,42 G | 86,12G-6,12G-6,12G-6,07G-6,03G-6,08G-6,3G-6,22G-6,27G-6,15G-6,29G-5,36G-5,36G-5,36G-5,36G | 92,04 | 74,31 |
| 1 | Th. | Th. | | | 988634 | LU0090303289 | Multiadvisor SICAV Multiadvisor-Esprit | 1 | 134,19 G | 133,48G-3,93G-3,88G-3,88G-3,88G-3,84G-3,84G-4,39G-4,54G-4,54G-4,44G-4,52G-4,52G-4,57G-4,58G-4,71G-4,71G-4,73G-4,8G-4,66G-4,66G | 138,7 | 128,45 |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multicooperation SICAV Multico.-Strat.Income USD | 1 | 141,6 G | 141,87G-1,9G-1,71G-1,7G-1,71G-1,61G-1,64G-1,51G-1,59G-1,6G-1,52G-1,46G-1,42G-1,23G-1,22G-1,23G-1,25G-1,1G-1,13G-1,13G-1,13G-0,93G-0,91G-0,92G | 144,5 | 130,53 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 161,14 G | 161,1G-0,78G-0,67G-0,72G-0,79G-0,92G-0,97G-1,02G-0,97G-1,02G-1,04G-1,02G-1,08G-1,07G-1,27G-1,27G-1,33G-1,35G-1,4G | 166,56 | 150,49 |
| 7 | Euro 1,19 | Th. | | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 115,43 G | 115,05G-5,22G-5,09G-4,99G-5G-5,25G-5,34G-5,3G-5,27G-5,56G-5,65G-5,76G-5,76G-5,51G-5,65G | 119,79 | 107,3 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 108,45 G | 108,9G-8,91G-8,73G-8,86G-9,05G-8,95G-8,9G-8,82G-8,6G-8,58G-8,54G-8,57G-8,58G-8,51G-8,37G-8,37G-8,31G-8,28G-8,28G-8,23G-8,1G-8,23G-8,24G-8,31G | 109,38 | 102,6 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 160,74 G | 160,44G-0,71G-0,32G-0,3G-0,3G-0,42G-0,34G-0,33G-0,35G-0,46G-0,34G-0,35G-1,09G-1,01G-0,94G-1,18G-1,09G-0,94G-0,95G-1,01G | 165,09 | 152,86 |
| 7 | Euro 1,02 | Th. | | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 110,59 G | 110,35G-0,55G-0,44G-0,4G-0,4G-0,51G-0,59G-0,5G-0,54G-0,52G-0,63G-0,65G-0,72G-0,7G-0,7G-0,57G-0,57G-0,65G | 112,96 | 104,98 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 141,73 G | 142,04G-2,01G-2,09G-2,28G-2,51G-2,51G-2,34G-2,29G-2,23G-1,91G-1,92G-1,85G-1,89G-1,9G-1,64G-1,61G-1,36G-1,39G-1,49G-1,35G-1,29G-1,24G-1,3G-1,3G-1,39G | 143,38 | 130,62 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 89,93 G | 90,12G-0,07G-0,25G-0,25G-0,28G-0,22G-0,04G-0,04G-0,04G-0,04G-89,92G-9,95G-9,86G-9,81G-9,7G-9,7G-9,71G-9,76G | 91,98 | 81,65 |
| 7 | Euro 0,35 | Th. | | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 97,27 G | 97,15G-7,15G-7,07G-7,04G-7,04G-7,07G-7,1G-7,13G-7,13G-7,13G-7,16G-7,19G-7,2G-7,11G-7,21G-7,09G-7,1G-7,18G | 101,72 | 88,85 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 122,98 G | 122,82G-2,72G-2,68G-2,68G-2,72G-2,72G-2,76G-2,76G-2,8G-2,8G-2,8G-2,8G-2,81G-2,74G-2,78G-2,67G-2,81G-2,65G-2,66G-2,76G | 128,62 | 112,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 664633 | LU0119217528 | NN [L] SICAV NN (L) - Communication Serv. | 1 | 830,07 G | 824,53G-4,59G-4,79G-2,85G-3,16G-4,01G-3,67G-4,19G-4,69G-4,16G-4,22G-3,59G-3,55G-2,74G-3,59G-3,5G-3,36G-6,19G-6,19G-5,72G-4,29G-18,03G-9,95G-20,18G | 882,23 | 758,15 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.027,8 G | 1032G-2G-3,5G-3,5G-3,4G-4,6G-3,5G-3,5G-3,9G-3,9G-3G-3G-3,2G-2,1G-2,1G-1,9G-2,5G-2,5G-2,4G-2,4G-2,6G-1,1G-1G-29,8G | 1.175,93 | 928,94 |
| 10 | Th. | Th. | | | 664639 | LU0119215407 | NN (L)-Consumer Goods | 1 | 1.600,35 G | 1593,85G-4,45G-4,25G-2,55G-1,65G-1,85G-1,45G-2,25G-2,25G-2,25G-1,85G-1,85G-2,25G-0,05G-0,05G-1,45G-80,54G-7,45G-5,75G-5,75G-79,84G-80,24G-78,94G-8,94G | 1.744,34 | 1.407,14 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Prestige & Luxe | 1 | 894,24 G | 890,65G-1,79G-86,46G-4,85G-8,22G-8,42G-90,63G-0,71G-0,73G-0,74G-2,96G-2,69G-89,22G-91,05G | 979,69 | 761,8 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 529,74 G | 528,58G-7,48G-6,14G-6,94G-8,46G-9,79G-30G-1,92G-0,63G-3,61G-2,33G-2,31G-2,86G | 566,37 | 470,08 |
| 10 | Th. | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 641,45 G | 640,49G-39,74G-40,05G-0,76G-1,02G-0,85G-1,1G-1,07G-1,19G-2,92G-6,2G-6,2G-5,08G | 692,05 | 632,73 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 437,5 G | 433,46G-6,05G-6,07G-5,05G-5,05G-5,56G-6,41G-6,55G-6,55G-6,7G-6,7G-6,53G-6,96G-7,34G-8,32G-8,82G-8,43G-8,19G-6,24G-6,68G | 470,03 | 395,32 |
| 10 | Th. | Th. | | | 750457 | LU0152717012 | NN (L)-Industrials | 1 | 642,84 G | 640,41G-39,74G-8,56G-9,46G-9,57G-41,93G-0,66G-0,28G-0,99G-0,76G-0,79G-4,05G-2,96G-0,65G-1,98G | 685,4 | 553,35 |
| 10 | | | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 483,51 G | 482,3G-2,7G-1,3G-0,45G-1,98G-3,1G-4,83G-3,84G-3,79G-6,25G-5,16G-5,15G | 516,88 | 432,7 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 334,09 G | 333,29G-2,81G-2,62G-2,62G-2,83G-3,02G-3,13G-3,13G-3,13G-3,21G-3,21G-3,34G-3,39G-2,88G-3,55G-2,73G-2,8G-3,42G | 348,73 | 285,93 |
| 10 | Euro 2,1 | Th. | | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.156,99 G | 1155,06G-3,38G-2,81G-2,74G-3,45G-3,45G-4,12G-4,51G-4,51G-4,51G-4,76G-4,76G-5,23G-3,62G-7,68G-7,29G-5,92G-3,12G-3,34G | 1.208,55 | 990,41 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 151,94 G | 150,68G-1,22G-1,1G-0,95G-0,94G-1,1G-1,28G-1,58G-1,79G-1,59G-1,62G-1,8G-1,8G-1,98G-1,8G-2,32G-2,32G-2,47G-2,27G-1,92G-1,92G | 160,86 | 135,53 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-Latin America Equity | 1 | 1.664,09 G | 1653,99G-7,39G-1,29G-46,28G-4,48G-8,28G-3,28G-7,28G-7,48G-9,38G-2,58G-2,58G-3,68G-52,79G-49,08G-54,99G-2,19G-2,59G-3,29G-47,38G-7,68G | 1.734,33 | 1.455,47 |
| 10 | US\$ 10,8 | Th. | | | 989470 | LU0051128931 | NN (L)-Latin America Equity | 1 | 1.082,9 G | 1083,52G-2,42G-74,81G-0,81G-2,01G-5,33G-4,53G-3,32G-6,81G-80,9G-0,58G-79,11G-80,77G-76,81G-8,6G | 1.137,04 | 939,61 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 124,48 G | 122,93G-2,77G-2,98G-2,82G-2,95G-2,97G-2,9G-2,85G-3,02G-3,28G-2,94G-2,13G | 133,13 | 107,45 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 36,64 G | 36,67G-6,63G-6,6G-6,53G-6,54G-6,57G-6,59G-6,64G-6,65G-6,63G-6,61G-6,64G-6,65G-6,59G-6,62G-6,63G-6,61G-6,71G-6,71G-6,61G-6,63G-6,41G-6,43G-6,5G | 39,23 | 34,46 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.881,42 G | 1884,53G-4,93G-3,72G-2,42G-3,12G-2,22G-2,42G-0,72G-2,02G-2,12G-1,02G-0,32G-79,62G-8,72G-7,92G-8,42G-6,82G-6,62G-7,22G-7,32G-7,02G-7,02G-5,12G-5,22G-4,92G | 1.891,23 | 1.691,21 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 5.041,72 G | 5043,62G-4,02G-38,42G-7,52G-6,82G-4,31G-4,81G-0,31G-3,61G-4,11G-0,11G-29,21G-7,41G-4,01G-4,01G-2,61G-4,01G-4,71G-19,3G-20,91G-1,11G-0,41G-0,41G-15G-5,5G-4,8G | 5.134,97 | 4.735,63 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 184,23 G | 184,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,29G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G | 184,96 | 176,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1 SICAV Nordea 1-Norwegian Bond Fund | 1 | 22,4 G | 22,37G-2,4G-2,4G-2,39G-2,37G-2,37G-2,38G- 2,4G-2,39G-2,41G-2,41G-2,4G-2,42G-2,45G- 2,41G-2,41G-2,42G-2,42G-2,41G-2,4G-2,47G- 2,48G-2,48G-2,48G | 22,71 | 21,66 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 24,59 G | 24,59G-4,63G-4,63G-4,55G-4,54G-4,61G- 4,57G-4,63G-4,57G-4,58G-4,58G-4,59G-4,55G- 4,7G-4,66G-4,41G-4,34G | 25,96 | 21,37 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 20,94 G | 21,06G-1,11G-1,11G-0,95G-0,93G-0,94G- 1,01G-0,98G-0,98G-0,98G-0,98G-1,03G-0,97G- 0,99G-0,98G-1,01G-1,05G-1,16G-1,11G-1,16G- 1,09G | 23,04 | 18,65 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,1 G | 13,06G-3,09G-3,1G-3,1G-3,1G-3,1G-3,14G- 3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G- 3,14G | 13,14 | 12,59 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 48,82 G | 48,82G-8,83G-8,82G-8,82G-8,82G-8,83G- 8,82G-8,82G-8,82G-8,82G-8,83G-8,82G-8,82G- 8,82G-8,82G-8,82G-8,82G-8,83G-8,82G- 8,82G-8,82G-8,82G-8,82G | 48,94 | 46,85 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asian Focus Equity Fd | 1 | 21,32 G | 21,31G-1,39G-1,42G-1,41G-1,41G-1,42G- 1,43G-1,43G-1,43G-1,42G-1,42G-1,41G-1,41G- 1,39G-1,39G-1,4G-1,37G-1,39G-1,5G-1,49G- 1,47G-1,47G-1,46G | 23,8 | 19,04 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 50,24 G | 49,69G-50,02G-49,89G-9,81G-9,84G-9,94G- 9,94G-9,96G-9,86G-9,89G-9,96G-50,02G- 0,05G-0,21G-49,83G-9,58G | 54,07 | 44,33 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,96 G | 18G-7,95G-7,95G-7,93G-7,95G-7,94G-7,94G- 7,94G-7,96G-7,95G-7,94G-7,94G-7,94G-7,95G- 7,93G-7,92G-7,93G-7,98G-7,98G-7,97G- 7,97G | 18,69 | 17,57 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,93 G | 20,93G-0,94G-0,94G-0,93G-0,93G-0,91G- 0,91G-0,92G-0,92G-0,93G-0,93G-0,94G-0,94G- 0,96G-0,96G-0,95G-0,95G-0,95G-0,94G-0,94G- 0,92G-0,89G-0,92G | 21,35 | 20,33 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 25,74 G | 25,52G-5,48G-5,47G-5,51G-5,57G-5,54G- 5,55G-5,55G-5,55G-5,58G-5,56G-5,63G-5,8G- 5,76G-5,78G-5,79G | 28,13 | 23,02 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,34 G | 22,29G-2,38G-2,33G-2,32G-2,31G-2,31G- 2,33G-2,32G-2,35G-2,35G-2,34G-2,33G-2,36G- 2,38G-2,35G-2,35G-2,36G-2,35G-2,49G-2,49G- 2,47G-2,47G | 22,76 | 21,58 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 21,28 G | 21,04G-1,19G-1,19G-1,15G-1,15G-1,15G- 1,17G-1,2G-1,2G-1,2G-1,21G-1,18G-1,21G- 1,21G-1,18G-1,21G-1,28G-1,34G-1,34G-1,31G- 1,31G-1,25G-1,25G | 22,13 | 19,16 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,55 G | 36,42G-6,55G-6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G- 6,52G-6,52G-6,52G-6,52G-6,52G | 37,18 | 34,3 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 33,58 G | 33,58G-3,59G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G- 3,56G-3,56G-3,56G-3,56G | 34,19 | 31,64 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 25,73 G | 25,73G-5,75G-5,75G-5,49G-5,49G-5,64G- 5,79G-5,88G-5,8G-5,82G-5,94G-5,88G-6,12G- 6,08G-6,06G-5,78G | 28,22 | 23,3 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,92 G | 20,93G-0,92G-0,92G-0,93G-0,9G-0,9G-0,9G- 0,93G-0,93G-0,93G-0,94G-0,94G-0,93G-0,96G- 0,96G-0,95G-0,95G-0,95G-0,95G-0,94G-0,91G- 0,91G-0,92G | 21,34 | 20,38 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1 SICAV Nordea 1-Danish Mortgage Bd Fd | 1 | 32,42 G | 32,19G-2,44G-2,42G-2,42G-2,42G-2,44G- 2,44G-2,42G-2,42G-2,44G-2,44G-2,44G-2,42G- 2,42G-2,44G-2,44G-2,42G-2,42G-2,44G-2,44G- 2,42G-2,47G-2,47G-2,47G | 32,47 | 31,45 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 17,55 G | 17,51G | 18,67 | 14,8 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 17,86 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-7,86G-7,86G-7,86G-7,86G- 7,89G-7,89G-7,89G-7,89G | 18,12 | 17,15 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 28,85 G | 28,86G-8,85G-8,84G-8,81G-8,83G-8,85G- 8,83G-8,82G-8,86G-8,85G-8,84G-8,83G-8,84G- 8,81G-8,81G-8,82G-8,84G-8,88G-8,86G-8,84G- 8,84G | 29,26 | 28,05 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 17,84 G | 17,75G-7,83G-7,83G-7,83G-7,83G-7,84G- 7,82G-7,82G-7,83G-7,81G-7,81G-7,8G-7,82G- 7,78G-7,8G-7,8G-7,78G-7,78G-7,77G-7,78G- 7,78G-7,76G-7,76G | 18,06 | 16,11 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 16,87 G | 16,68G-6,77G-6,77G-6,76G-6,74G-6,76G-6,8G- 6,8G-6,79G-6,79G-6,8G-6,8G-6,78G-6,8G- 6,78G-6,84G-6,84G-6,97G-6,95G-6,87G-6,89G | 17,71 | 15,73 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 24,19 G | 23,95G-4,1G-4,06G-4,02G-4,02G-4,04G-4,04G- 4,08G-4,11G-4,11G-4,1G-4,1G-4,13G-4,1G- 4,13G-4,16G-4,16G-4,23G-4,26G-4,19G-4,15G- 4,12G-4,12G | 25,18 | 21,27 |
| 1 | Th. | Euro 0,1 | 16.03.18 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 15,2 G | 15,15G-5,15G-5,11G-5,1G-5,1G-5,12G-5,16G- 5,16G-5,17G-5,17G-5,15G-5,19G-5,2G-5,17G- 5,23G-5,23G-5,24G-5,24G-5,24G-5,24G-5,24G | 15,96 | 14,29 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,05 G | 13,02G-3,02G-3,03G-3,01G-2,99G-2,99G- 2,99G-3G-3G-3,02G-2,99G-2,99G-3,06G-3,04G- 3,04G-3,01G-3,03G-3,03G-3,01G-3,01G | 13,56 | 11,33 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fund of Funds SICAV Nordea Fd of Fds-Tac.All.Bal. | 1 | 162,93 G | 162,6G-2,48G-2,51G-2,67G-2,91G-2,96G- 2,95G-2,95G-3,07G-2,95G-3,19G-3,23G-3,03G- 3,04G-3,07G | 168,23 | 151,35 |
| 1 | Th. | Th. | | | 989079 | LU0091716737 | Nordea Fd of Fds-Tac.All.Mod. | 1 | 138,97 G | 138,93G-8,93G-8,88G-8,86G-8,85G-8,89G- 8,89G-8,92G-8,93G-8,93G-8,93G-9,14G-9,14G- 9,16G-9,11G-9,25G-9,24G-9,2G-9,1G-9,11G | 141,87 | 132,15 |
| 10 | Th. | Th. | | | A1XFSP | LU1046626096 | Nordlux Pro Fondsmanagement Nordlux P.Fdsmgt-Nordlux Aktiv | 1 | | 94,87G | 98,3 | 92,04 |
| 9 | US\$ 0,4 | US\$ 0,11 | 28.03.19 | | A2DM1S | US66538H6586 | Northern Lights Fund Trust IV N.L.F.T.IV-Inspire Gl.Hope ETF | 1 | 23,48 G | 23,215G-3,205G-3,195G-3,205G-3,195G- 3,215G-3,225G-3,215G-3,195G-3,205G-3,205G- 3,195G-3,38G-3,49G-3,49G-3,47G | 25,28 | 20,42 |
| 11 | Th. | Th. | | | A0LED0 | LU0269724349 | Oddo BHF ODDO BHF-Eur.Small Cap Equity | 1 | | 13,69G | 15,07 | 12,48 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 30,07 G | 30,06G-0,08G-0,04G-0,04G-0,04G-0,05G- 0,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,06G- 0,06G-0,07G-0,07G-0,06G-0,06G-0,03G-0,04G- 0,04G-0,04G-0,04G | 30,48 | 28,88 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 26,38 G | 26,29G-6,39G-6,35G-6,35G-6,35G-6,35G- 6,34G-6,34G-6,34G-6,34G-6,34G-6,37G-6,37G- 6,34G-6,34G-6,34G-6,34G-6,34G-6,33G-6,33G- 6,31G-6,31G-6,33G-6,31G-6,36G | 26,77 | 25,3 |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | ODDO BHF - Euro Corporate Bond | 1 | 18,2 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G-8,21G-8,21G-8,21G- 8,21G-8,21G | 18,26 | 17,53 |
| 10 | | Euro 0,11 | 29.11.18 | | A0YCBQ | DE000A0YCBQ8 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 48,33 G | 48,32G-8,33G-8,33G-8,33G-8,33G-8,33G- 8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G- 8,33G-8,33G-8,33G-8,33G-8,33G-8,32G- 8,32G-8,32G-8,32G-8,32G | 48,41 | 48,31 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | Parvest SICAV Parvest - Parv.Bond Eur.Corp. | 1 | 189,48 G | 188,79G-9,48G-9,47G-9,47G-9,56G-9,56G-9,56G-9,56G-9,56G-9,51G-9,51G-9,51G-9,51G-9,47G-9,47G-9,47G-9,47G-9,43G-9,44G-9,45G | 190,29 | 181,77 |
| 1 | Th. | Euro 1,46 | 16.04.19 | | 694256 | LU0131210790 | Parvest - Parv.Bond Eur.Corp. | 1 | 114,57 G | 114,15G-4,57G-4,56G-4,56G-4,61G-4,61G-4,61G-4,61G-4,58G-4,58G-4,58G-4,58G-4,56G-4,56G-4,56G-4,56G-4,53G-4,54G-4,54G-4,54G | 115,87 | 111,31 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | Parvest-Parvest Equ.Eur.Value | 1 | 151,66 G | 150,76G-1,08G-0,82G-0,4G-0,32G-1,09G-0,87G-1,28G-1,4G-1,91G-1,38G-1,48G-1,49G-1,82G-1,93G-1,93G-1,7G-2,68G-2,31G-2,51G-2,43G-2,37G-2,37G | 162,57 | 139,18 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | Parvest-Bond Asia Ex-Japan | 1 | 145,67 G | 145,52G-5,93G-6,11G-5,95G-5,95G-5,97G-5,89G-5,93G-5,93G-5,89G-5,89G-5,8G-5,8G-5,6G-5,78G-5,62G-5,62G-5,57G-5,57G-5,38G-5,38G | 146,87 | 136,09 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | Parvest-Bond World Emerg.Local | 1 | 113,37 G | 113,98G-4,05G-4,16G-4,03G-4,03G-4,05G-4,05G-3,98G-3,98G-3,95G-3,95G-3,89G-3,89G-3,76G-3,9G-3,73G-3,7G-3,73G-3,71G-3,68G-3,68G | 115,63 | 108,22 |
| 1 | Th. | Euro 9,06 | 16.04.19 | | A1T8U0 | LU0823401731 | Parvest-Eq.Best Selection Euro | 1 | 260,86 G | 258,39G-9,32G-9,32G-8,83G-8,81G-9,12G-9,38G-9,92G-60,44G-59,88G-60,18G-0,18G-0,22G-0,79G-0,48G-1,41G-1,41G-1,24G-0,67G-0,67G-0,67G | 280,24 | 238,24 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | Parvest-Parv.Equ.Eur.Growth | 1 | 47,09 G | 46,82G-6,78G-6,72G-6,71G-6,81G-6,83G-6,94G-7G-6,91G-6,94G-7,03G-6,96G-7,19G-7,19G-7,13G-7,05G-7,05G-7,05G | 49,87 | 40,95 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | Parvest-Health Care Innovators | 1 | 983,48 G | 977,99G-82,28G-2,73G-1,68G-1,68G-4,33G-6,4G-7,43G-6,26G-7,32G-7,32G-7,06G-9,23G-92,95G-7,46G-8,55G-6,77G-2,79G-2,79G-2,62G | 1.040,32 | 899,26 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | Parvest-Parvest Equity China | 1 | | 337,67G | 388,79 | 303,16 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | Parvest-Equity Russia | 1 | 139,46 G | 139,4G-9,48G-8,47G-8,34G-9,17G-40,13G-1G-1,11G-1,01G-1,49G-1,52G-1,31G-1,38G-1,24G-1,24G | 141,52 | 116,86 |
| 1 | Th. | US\$ 0,65 | 16.04.19 | | A1T80M | LU0823434740 | Parvest-Equity USA Growth | 1 | 42,17 G | 42,06G-2,06G-2,06G-1,92G-1,92G-1,98G-1,98G-2,09G-2,09G-2,08G-2,02G-2,07G-2,07G-2,03G-2,14G-1,98G-2,31G-2,21G-2,08G-1,79G-1,84G | 45,42 | 35,58 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | Parvest-Par.Equity USA Mid Cap | 1 | 196,88 G | 195,95G-5,95G-5,95G-5,63G-5,41G-5,61G-5,61G-5,93G-6,12G-6,12G-5,91G-5,91G-5,99G-5,79G-6,31G-6,97G-7,23G-6,77G-6,77G-5,55G-5,76G-6,24G | 217,35 | 175,07 |
| 1 | Th. | US\$ 3,81 | 16.04.19 | | A0F5D0 | LU0154245673 | Parvest-Par.Equity USA Mid Cap | 1 | 157,89 G | 156,74G-7,33G-7,33G-7,12G-6,93G-7,09G-7,09G-7,31G-7,49G-7,33G-7,33G-7,35G-7,19G-7,38G-7,65G-8,13G-8,3G-7,97G-7,97G-7G-7,16G | 175,33 | 143,29 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | Parvest-Parv.Bd Eur Short Term | 1 | 98,64 G | 98,64G-8,66G-8,66G-8,66G-8,66G-8,69G-8,69G-8,69G-8,68G-8,68G-8,68G-8,68G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G | 98,71 | 98,24 |
| 1 | Th. | US\$ 3,75 | 16.04.19 | | A1W1CA | LU0823386320 | Parvest-Bond World Emerg.Local | 1 | 49,26 G | 49,52G-9,54G-9,6G-9,54G-9,54G-9,55G-9,55G-9,52G-9,52G-9,51G-9,51G-9,48G-9,48G-9,43G-9,49G-9,44G-9,43G-9,43G-9,43G-9,41G-9,36G-9,36G | 53,63 | 48,99 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | Parvest-Parvest Conv.Bd Europe | 1 | 145,92 G | 146,1G-6,1G | 148,43 | 140,48 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | Parvest-Parv.Bd.Euro Med.Term | 1 | 107,14 G | 107,14G-7,15G-7,15G-7,13G-7,13G-7,15G-7,16G-7,17G-7,17G-7,17G-7,17G-7,16G-7,16G-7,15G-7,17G-7,15G-7,15G-7,16G-7,17G-7,17G-7,15G-7,16G-7,16G-7,16G | 107,26 | 106,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | Parvest SICAV Parvest-Parv.Bd.Euro Med.Term | 1 | 184,03 G | 183,38G-4,07G-4,1G-4,1G-4,1G-4,1G-4,17G-4,17G-4,16G-4,16G-4,15G-4,15G-4,13G-4,13G-4,13G-4,15G-4,15G-4,15G-4,13G-4,15G-4,15G-4,08G | 184,47 | 181,77 |
| 1 | | Th. | | | 989127 | LU0075933175 | Parvest - Parv.Equity Lat.Ame. | 1 | 291,1 G | 292,78G-0,77G-1,24G-0,59G-0,28G-0,28G-89,97G-90,31G-0,63G-0,63G-89,99G-9,99G-9,53G-90,4G-1G-0,79G-0,45G-0,91G-89,96G-9,54G | 327,1 | 271,05 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | Parvest - Parv.Equity Lat.Ame. | 1 | 489,52 G | 492,97G-89,53G-90,56G-89,2G-8,67G-8,88G-7,91G-9G-9,29G-9,02G-7,91G-8,17G-7,3G-90,41G-89,32G-9,79G-8,15G-7,72G-8,78G | 533,55 | 450,06 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | Parvest SICAV-P.Climate Impact | 1 | 177,15 G | 177,75G-7,55G-7,46G-7,45G-7,57G-7,69G-7,75G-7,75G-7,75G-7,79G-7,79G-7,86G-7,89G-7,67G-7,99G-7,6G-7,63G | 189,74 | 150,66 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | Parvest-Parvest Bond Euro | 1 | 114,01 G | 114,01G-4,04G-4G-4,04G-4,07G-4,07G-4,07G-4,1G-4,11G-4,09G-4,04G-4,06G-4,04G-4,04G-4,06G-4,11G-4,2G-4,05G-4,05G-4,05G-4,07G-4,07G | 114,3 | 111,65 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | Parvest-Parvest Bond Euro | 1 | 223,87 G | 223,2G-4,01G-4,12G-4,12G-4,12G-3,99G-3,99G-4,04G-4,04G-4,11G-4,11G-4,08G-4,08G-3,99G-3,99G-4,07G-4,07G-4,2G-4,2G-4,04G-4,04G-4,04G | 224,2 | 217,04 |
| 1 | | Th. | | | 987035 | LU0089290844 | Parvest-Parv. Diversif.Dynamic | 1 | 123,37 G | 123,19G-3,72G-3,69G-3,65G-3,61G-3,72G-3,72G-3,72G-3,66G-3,61G-3,67G-3,47G-3,6G-3,49G-3,61G-3,67G-3,62G-3,53G-3,25G-3,26G-3,23G | 126,73 | 115,24 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | Parvest-Parv. Diversif.Dynamic | 1 | 248,57 G | 248,65G-8,52G-8,71G-9G-8,95G-8,98G-8,98G-9,11G-8,9G-9,24G-9,27G-9,05G-9,06G-9,1G | 254,48 | 233,19 |
| 1 | Th. | Euro13,29 | 16.04.19 | | 986205 | LU0066794479 | Parvest - Euro Mid Cap | 1 | 444,16 G | 446,61G-3,62G-2,68G-3,79G-5,84G-6,07G-6,83G-6,16G-8,26G-8,66G-8,26G-8,31G-8,48G | 484,14 | 396,26 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | Parvest - Euro Mid Cap | 1 | 796,04 G | 793,12G-3,12G-2,03G-0,09G-0,09G-0,54G-1,4G-2,22G-3,19G-4,24G-3,34G-3,34G-3,91G-2,85G-4,62G-5,49G-4,37G-6,96G-6,96G-7,78G-7,77G-6,02G-5,15G-5,15G-5,91G | 848,82 | 689,97 |
| 1 | Th. | Th. | | | A0NCZP | LU0265268689 | Parvest Equity Russia Opport. | 1 | 88,22 G | 88,07G-8,07G-7,49G-7,58G-7,97G-8,46G-8,97G-9,45G-9,45G-9,04G-9,01G-9,3G-9,32G-9,4G-8,97G-9,16G-9,28G-9,22G-9,11G-9,11G-9,11G | 89,45 | 74,08 |
| 1 | Th. | US\$ 4,19 | 16.04.19 | | A0NCZQ | LU0265268762 | Parvest Equity Russia Opport. | 1 | 59,58 G | 59,44G-9,44G-9,11G-9,05G-9,37G-9,7G-60,12G-0,09G-0,27G-0,24G-0,28G-0,34-0,06G-0,17G-0,23G-0,23G-0,23G-0,16G-0,16G | 62,16 | 53,16 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | Parvest-Parv.Glob.Environment | 1 | 193,47 G | 194,01G-4,12G-3,81G-3,61G-3,87G-3,87G-4,1G-4,32G-4,32G-4,14G-4,14G-4,22G-4,03G-4,27G-4,11G-4,85G-4,3G-3,58G-3,58G | 209,05 | 168,28 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | Parvest-Parv.Equ.Eur.Small Cap | 1 | 221,81 G | 221,62G-1,5G-1,22G-0,36G-0,14G-0,14G-0,14G-0,25G-0,49G-0,49G-0,7G-0,92G-0,69G-0,69G-0,69G-0,62G-0,62G-0,67G-0,67G-1,16G-1,16G-1,23G-0,85G-0,41G-0,63G | 235,22 | 193,31 |
| 1 | Th. | Euro 5,31 | 16.04.19 | | A0MY3X | LU0212178676 | Parvest-Parv.Equ.Eur.Small Cap | 1 | 191,27 G | 190,42G-1G-0,44G-0,02G-89,83G-9,83G-9,92G-90,13G-0,37G-0,37G-0,21G-0,21G-0,19G-0,19G-0,29G-0,29G-0,71G-0,71G-0,71G-0,87G-0,44G-0,06G-0,25G | 206,69 | 171,08 |
| 1 | Th. | Euro 0,34 | 09.11.18 | | HAFX6Q | LU0967738971 | Patriarch Classic FCP Patriarch Classic TSI | 1 | 16,24 G | 16,31G-6,33G-6,2G-6,18G-6,16G-6,3C-6,18G-6,2G-6,32-6,23G-6,22G-6,21G-6,23G-6,23G-6,21G-6,25G-6,16G-6,23G-6,23G-6,17G-6,09G-6,11G | 17,55 | 14,87 |
| 1 | Euro 0,4 | Euro 0,1 | 12.04.19 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 9,24 G | 9,165G-9,19G-9,2G-9,19G-9,195G-9,195G-9,21G-9,23G-9,225G-9,235G-9,24G-9,17G-9,2G-9,22G-9,22G-9,205G-9,18G-9,185G | 9,93 | 8,99 |
| 1 | Th. | Euro 0,07 | 09.11.18 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 11,11 G | 11,1G-1,1G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,13G-1,13G-1,12G-1,12G-1,1G-1,11G | 11,48 | 10,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,1 | 09.11.18 | | A0JKXY | LU0250688156 | Patriarch FCP Patriarch-Select Chance | 1 | 13,55 G | 13,55G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,55G-3,55G-3,55G-3,49G-3,5G-3,5G-3,5G-3,5G-3,48G-3,49G | 14,11 | 13,45 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV PEH SICAV - PEH Empire | 1 | 93,41 G | 93,49G-3,26G-3,26G-3,26G-3,26G-3,41G-3,51G-3,47G-3,5G-3,5G-3,28G-3,44G-3,44G-3,68G-3,67G-3,71G-3,73G | 99,62 | 89,34 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 76,13 G | 75,17G-5,79G-5,85G-5,66G-5,66G-5,74G-5,74G-5,89G-5,89G-5,93G-5,93G-5,94G-6,3G-6,3G-6,26G-6,5G-6,42G-6,34G-6,14G-6,15G-6,25G | 82,96 | 74,17 |
| 8 | Th. | Th. | | | A0MLGV | LU0291408713 | PEH SICAV - PEH Renten EvoPro | 1 | 93,65 G | 93,3G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 94,22 | 92,92 |
| 1 | Th. | Th. | | | A0DNLB | LU0206731175 | PensionProtect PensionProtect 2019 | 1 | 65,46 G | 65,33G-5,49G-5,49G-5,46G-5,46G-5,46G-5,46G-5,46G-5,47G-5,47G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 65,54 | 65,18 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 70,84 G | 70,56G-0,83G-0,83G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 71,4 | 70,55 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Funds FCP Phaidros Fds - Balanced | 1 | 148,82 G | 148,82G-9,15G-8,82G-8,82G-7,78G-7,78G-7,78G-8,1G-7,78G-7,78G-8,01G-8,34G-8,34G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G | 152,29 | 134,06 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 164,84 G | 164,7G-4,57G-4,52G-4,52G-4,57G-4,63G-4,66G-4,66G-4,66G-4,58G-4,58G-4,62G-4,46G-4,88G-4,67G-4,67G-4,45G-4,47G | 168,44 | 149,18 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet SICAV Pictet - EUR High Yield | 1 | 252,85 G | 253,86G-3,81G-3,81G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 256,73 | 238,27 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 89,9 G | 89,72G-9,71G-9,71G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 90,91 | 84,91 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 640,24 G | 631,97G-3,42G-3,25G-1,56G-2,44G-4,16G-3,5G-4,66G-4,66G-6,97G-8,03G-7,58G-7,93G-7,93G | 697,93 | 571,56 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.291,05 G | 1284,95G-7,45G-5,15G-3,65G-9,25G-94,55G-1,15G-88,85G-8,85G-96,95G-8,95G-8,75G-300,15G | 1.392,47 | 1.116,36 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.150,23 G | 1148,12G-50,12G-43,82G-2,12G-1,22G-5,32G-5,52G-5,42G-4,92G-8,22G-8,72G-51,83G-49,52G-8,52G | 1.241,94 | 993,48 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet - Small Cap Europe | 1 | 1.023,78 G | 1021,1G-3,36G-5,62G-7,26G-5G-6,85G-6,64G-8,49G-6,64G-30,13G-0,34G-0,75G-27,87G | 1.106,78 | 889,71 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 541,33 G | 538,33G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-1,78G-1,78G-1,78G-1,78G-1,78G-1,48G-1,48G-1,68G-1,68G-1,68G-1,78G-1,78G-2,58G-2,46G-0,88G-1,13G | 591,06 | 473,09 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 344,99 G | 347,23G-6,1G-4,14G-3,28G-7,23G-9,01G-50,25G-0,44G-1,44G-0,64G-49,91G-51,67G-0,9G-0,56G-0,6G-0,66G | 352,5 | 294,73 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 186,8 G | 186,26G-5,84G-5,25G-5,51G-6,25G-6,25G-6,31G-6,11G-6,24G-6,04G-6,64G-6,21G-7,04G-7,64G-7,26G-7,5G-7,4G-7,4G | 196,96 | 165,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet SICAV Pictet - Europe Index | 1 | 178,92 G | 177,9G-7,9G-7,54G-7,54G-7,73G-8,46G-8,46G-8,73G-8,46G-8,46G-8,61G-8,61G-8,75G-8,97G-8,65G-9,57G-9,38G-9,53G-9,14G-8,94G-8,94G-8,94G-8,94G | 188,76 | 158,36 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 222,21 G | 220,29G-0,29G-0,29G-19,9G-20,05G-0,29G-0,29G-0,29G-0,41G-0,41G-0,16G-0,63G-19,92G-21,29G-0,82G-0,44G-19,24G-9,19G-9,59G | 236,64 | 191,76 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 212,53 G | 210,87G-0,87G-0,87G-0,5G-0,44G-0,93G-0,93G-0,93G-0,7G-0,93G-0,93G-0,7G-1,18G-0,51G-1,83G-1,37G-1G-9,85G-9,87G-10,19G | 226,6 | 183,7 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 134,14 G | 134,88G-4,79G-3,56G-3,5G-3,31G-3,46G-3,5G-3,58G-3,54G-3,42G-3,4G-3,34G-3,33G-3,35G-4,29G-4,6G-4,66G-4,34G-4,38G-4,38G-3,64G-3,74G-4,01G | 141,93 | 125,45 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 391,08 G | 390,21G-1,49G-1,75G-1,75G-1,91G-1,91G-2,01G-2,01G-1,88G-1,88G-1,75G-1,75G-1,55G-1,55G-1,63G-1,63G-1,42G-1,42G-87,25G-7,25G-6,99G | 401,87 | 330,89 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 254,71 G | 254,04G-3,56G-4,14G-5,22G-4,91G-4,48G-5,15G-5,28G-5,6G-5,77G-5,33G-5,53G | 265,81 | 226,94 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 249,21 G | 248,53G-9,77G-9,21G-9,21G-9,21G-9,4G-9,4G-9,21G-9,21G-9,4G-9,4G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G | 251,66 | 236,26 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 468,35 G | 467,1G-8,79G-8,79G-9,73G-9,44G-9,44G-9,91G-9,91G-9,9G-9,9G-70,05G-0,05G-69,82G-9,82G-9,74G-9,74G-70,35G-69,86G-9,96G-70,05G-69,33G-9,33G-9,11G | 536,22 | 404,4 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 77,05 G | 77,13G-7,23G-6,76G-6,72G-7,05G-6,86G-6,9G-6,91G-6,96G-6,93G-7,07G-7,08G-6,9G-6,51G | 82,36 | 71,14 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 312,46 G | 309,55G-10,12G-0,12G-0,25G-9,87G-10,7G-0,9G-0,16G-0,35G-0,44G-0,32G-0,31G-9,87G-9,46G-7,84G-8,07G-8,27G | 340,42 | 267,92 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 361,51 G | 358,68G-61,8G-1,01G-0,76G-1,36G-1,5G-2,09G-2,09G-2,03G-1,67G-2,14G-2,14G-1,82G-2,37G-2,48G-2,06G-3,61G-3,56G-3,59G-3,32G-3,38G-4,02G | 379,6 | 306,65 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 313,39 G | 312,34G-2,82G | 328,93 | 269,44 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 276,8 G | 277,65G-7,29G-7,22G-7,35G-7,39G-7,5G-7,6G-7,55G-7,55G-7,61G-7,64G-7,69G-7,28G-7,79G-7,28G-7,32G | 290,65 | 236,24 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 156,02 G | 155,78G-4,97G-4,87G-5,19G-5,25G-5,6G-5,27G-5,52G-5,06G-5,43G-5,1G | 164,84 | 133,79 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 123,99 G | 123,52G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,41G-3,41G-3,41G-3,41G | 124,15 | 120,4 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 135,2 G | 135,2G-5,2G | 135,48 | 135,2 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 125,35 G | 124,99G-4,84G-5,34G-5,33G-5,3G-5,25G-5,23G-5,23G-5,25G-5,25G-5,17G-5,13G-5,17G-4,97G-5,04G-4,93G-4,97G-4,93G-4,92G-4,78G-4,78G-4,69G | 125,84 | 119,39 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 572 G | 570,09G-2,13G-2,14G-2,29G-2,93G-3,21G-3,21G-3,2G-2,93G-2,93G-2,77G-2,89G-2,89G-2,89G-2,66G-2,66G-2,72G-2,72G-4,01G | 574,01 | 542,63 |
| 10 | Euro 5,4 | Th. | | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 336,74 G | 336,85G-6,75G-6,75G-6,77G-6,97G-7,18G-7,18G-7,18G-7,18G-7,18G-6,97G-6,97G-6,97G-7,12G-7,12G-7,12G-7,02G-7,02G | 337,18 | 319,99 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 584,81 G | 585,05G-2,11G-1,53G-1,95G | 586,33 | 539,98 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet SICAV Pictet-EUR Corporate Bonds | 1 | 199,73 G | 198,83G-8,79G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,57G-9,73G-9,73G-9,73G-9,73G-9,57G-9,73G-9,73G-9,73G-9,73G | 200,79 | 191,27 |
| 10 | Euro 1,44 | Th. | | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 107,59 G | 107,38G-7,77G-7,59G-7,59G-7,59G-7,67G-7,59G-7,67G-7,75G-7,67G-7,67G-7,67G-7,75G-7,67G-7,67G-7,67G | 108,38 | 103,59 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 341,29 G | 341,07G-1,1G-0,45G-0,67G-0,25G-0,15G-0,44G-38,2G-7,84G-7,69G-7,9G-7,73G-7,21G | 343,04 | 310,17 |
| 10 | US\$ 7,27 | Th. | | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 146,2 G | 145,95G-6G-6,19G-6,02G-6,02G-6,04G-6,04G-5,96G-5,96G-5,92G-5,92G-5,84G-5,84G-5,67G-5,67G-5,85G-4,82G-4,82G-4,81G-4,81G-4,79G-4,63G-4,63G | 146,61 | 132,89 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 188,53 G | 189,08G-8,79G-8,83G-8,87G-8,98G-8,98G-9,18G-9,22G-9,28G-9,25G-9,34G-9,36G-9,42G-9,45G-91,39G-1,5G-1,27G-0,87G | 203,57 | 177,23 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 397,85 G | 395,27G-5,93G-5,64G-5,97G-5,93G-6,79G-6,79G-6,5G-6,5G-7,08G-7,08G-7,24G-400,52G-0,72G-0,72G-399,78G-7,94G | 452,87 | 358,69 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 474,97 G | 475,34G-6,83G-7,31G-7,22G-7,22G-9,41G-9,41G-9,84G-9,84G-9,57G-9,6G-9,06G-9,54G-9,59G-9,56G-9,48G-9,46G-9,46G-9,14G-7,96G-7,96G | 484,25 | 415,36 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 586,39 G | 582,34G-3,37G-2,92G-3,44G-3,37G-4,72G-5,04G-4,72G-4,27G-5,17G-5,17G-5,23G-90,56G-0,88G-0,88G-89,4G-6,45G | 652,5 | 514,86 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 314,45 G | 310,5G-1,21G-1,21G-0,42G-0,42G-0,77G-1,46G-1,46G-1,41G-1,41G-1,51G-1,51G-1,18G-1,85G-5,62G-6,62G-6,65G-6,26G-6,2G-6,2G-5,9G | 328,16 | 266,43 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 279,32 G | 274,83G-6,52G-6,52G-5,75G-5,75G-6,06G-6,06G-6,67G-6,67G-6,63G-6,63G-6,71G-6,71G-6,42G-7,02G-80,15G-1,15G-1,11G-0,88G-0,88G-0,62G | 291,65 | 237,3 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 138,42 G | 139,26G-9,26G-9,16G-9,09G-9,16G-9,03G-9G-9,08G-8,9G-8,81G-8,82G-8,78G-8,62G-8,64G | 141,17 | 133,89 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 485,21 G | 483,25G-1,17G-5,87G-5,66G-5,52G-6,45G-6,95G-7,05G-6,74G-6,74G-5,86G-5,78G-5,52G-4,79G-3,75G | 532,5 | 426,12 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 474,19 G | 475,27G-6,76G-7,41G-7,41G-7,3G-7,8G-9,25G-9,25G-9,75G-9,75G-9,4G-9,4G-9,3G-8,76G-9,03G-9,03G-9,16G-8,61G-8,11G-8,11G-7,69G | 482,29 | 417,09 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 687,66 G | 673,67G-5G-6,46G-5,71G-8,34G-5,56G-7,14G-8,36G-7,01G-7,71G-6,86G-7,24G-81,3G-6,29G-7,32G-7,03G-2,64G | 765,16 | 597,43 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 170,73 G | 171,26G-0,98G-0,97G-0,97G-1,07G-1,18G-1,18G-1,28G-1,38G-1,49G-1,49G-1,49G-1,49G-1,53G-1,6G-3,31G-3,5G-3,23G-2,86G | 184,57 | 160,97 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 142,01 G | 140,23G-1G-1,18G-0,86G-0,83G-0,96G-0,97G-1,3G-1,3G-1,14G-0,98G-1,14G-1,14G-0,99G-1,34G-39,98G-40,72G-0,74G-0,07G-38,69G-8,71G | 163,96 | 118,24 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 306,65 G | 303,24G-5,57G-5,64G-5,15G-5,11G-5,52G-5,88G-5,92G-5,92G-6,15G-6,15G-5,8G-6,13G-6,74G-8,31G-7,65G-7,41G-7,06G-7,06G | 321,36 | 260,4 |
| 10 | Euro 2,85 | Th. | | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 205,64 G | 204,49G-4,95G-5,17G-4,76G-4,76G-4,98G-5,23G-5,23G-5,74G-5,49G-5,49G-5,49G-5,58G-5,58G-5,68G-5,93G-5,68G-6,03G-6,25G-6,12G-5,99G-5,99G-6,14G | 216,28 | 182,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 3,54 | Th. | | | A0LCT4 | LU0208604644 | Pictet SICAV Pictet - Europe Index | 1 | 132,78 G | 132,34G-2,21G-1,99G-1,99G-2,13G-2,31G-2,63G-2,8G-2,63G-2,63G-2,63G-2,74G-2,74G-2,93G-3,08G-2,77G-3,42G-3,25G-3,39G-3,25G-2,94G-2,94G | 139,91 | 117,46 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 148,28 G | 147,15G-7,64G-7,09G-6,8G-7,2G-7,57G-7,84G-7,71G-7,76G-7,84G-7,8G-8,1G-8,04G-8,5G-8,54G-8,36G-8,19G-8,14G | 157,73 | 130,81 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 214,41 G | 212,99G-3,99G-3,96G-3,55G-3,55G-3,81G-4,05G-4,49G-4,49G-4,72G-4,49G-4,49G-4,64G-4,42G-4,94G-4,4G-5,74G-4,95G-4G-3,99G | 228,86 | 181,47 |
| 10 | | Th. | | | A0LAR7 | LU0256844860 | Pictet-US Equity Selection | 1 | 152,85 G | 151,93G-1,93G-1,93G-1,8G-1,8G-1,73G-1,73G-1,9G-1,9G-2,07G-1,9G-2,07G-2,07G-2,03G-2,2G-2,07G-2,48G-2,7G-2,51G-2,34G-1,79G-1,8G | 165,74 | 138,04 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 152,5 G | 152,34G-2,43G-2,46G-2,49G-2,3G-2,34G-2,34G-2,4G-2,36G-2,4G-2,2G-2,2G-2,25G-2,31G-2,28G-2,28G-3,33G-3,32G-3,15G | 157,52 | 147,05 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 141,46 G | 141,34G-1,41G-1,38G-1,21G-1,3G-1,14G-1,12G-1,19G-1,04G-1,02G-0,93G-0,83G-0,96G-0,9G-1,63G | 146,43 | 136,27 |
| 10 | US\$ 4,61 | Th. | | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 74,38 G | 73,89G-4,41G-4,46G-4,42G-4,42G-4,42G-4,41G-4,41G-4,39G-4,39G-4,37G-4,37G-4,33G-4,29G-4,25G-4,27G-4,19G-4,19G-4,22G-4,22G-4,08G-4,42G | 76,88 | 71,31 |
| 10 | US\$ 3,58 | Th. | | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 98,43 G | 98,66G-8,97G-9,03G-9,03G-9,03G-8,96G-8,96G-8,88G-8,94G-8,94G-8,85G-8,85G-8,72G-8,72G-8,84G-8,73G-8,63G-8,73G-8,69G-8,57G-8,57G | 100,4 | 94,89 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 213,69 G | 214,95G-4,32G-4,27G-4,5G-4G-4,18G-4,27G-4,01G-4,01G-4,14G-4,03G-3,89G-3,58G-4,32G-4,32G-3,68G-2,56G-2,68G | 229,54 | 181,03 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 214,49 G | 213,12G-4,12G-4,09G-3,68G-3,68G-3,94G-5,36G-4,18G-4,62G-4,62G-4,85G-4,62G-4,62G-4,77G-4,55G-5,07G-4,54G-5,64G-5,87G-5,87G-5,08G-4,13G-4,12G | 228,98 | 180,37 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 595,74 G | 582,3G-3,39G-6G-5,31G-4,85G-7,74G-5,23G-6,81G-7,61G-6,56G-7,14G-94,32G-5,4G-89,07G-91,34G | 659,99 | 518,78 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 239 G | 238,35G-9G-9,03G-8,81G-8,54G-8,8G-9,03G-9,55G-9,57G-9,29G-9,29G-9,09G-8,83G-9,61G-9,85G-40,16G-0,18G-0,43G-0,3G-39,27G-9,54G | 258,88 | 218,61 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 236,88 G | 235,5G-5,5G-5,73G-5,76G-5,76G-5,74G-5,47G-5,47G-5,46G-5,47G-5,47G-5,47G-5,47G-5,17G-5,16G-5,86G-6,66G-6,69G-6,73G-6,27G-5,11G-6,69G | 251,41 | 211,58 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 455,73 G | 447,83G-8,89G-8,36G-7,43G-7,43G-7,72G-7,74G-8,32G-8,62G-8,62G-8,48G-8,62G-7,78G-8,31G-53,62G-6,7G-8,34G-8,45G-7,78G-4,83G | 513,05 | 412,03 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 211,63 G | 210,8G-1,77G-1,15G-0,88G-0,88G-1,59G-1,21G-1,21G-1,63G-2,23G-1,78G-1,79G-2,12G-1,96G-2,16G-3,5G-3,08G-2,85G-3,08G-2,6G-2,6G-2,6G-3,04G | 217,51 | 186,67 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 214,88 G | 213,29G-4,35G-4,51G-3,93G-3,93G-4,17G-4,39G-4,83G-4,83G-4,83G-4,6G-4,85G-4,85G-4,76G-4,77G-5,79G-5,8G-5,2G-4,28G-4,51G | 230,29 | 186,78 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 236,33 G | 234,61G-5,76G-5,94G-5,3G-5,3G-5,57G-5,81G-6,28G-6,28G-6,28G-6,24G-6,39G-6,12G-6,62G-6,87G-6,22G-7,42G-6,71G-5,69G-5,94G | 254,75 | 204,63 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 247,65 G | 247,09G-7,94G-8,23G-8,2G-8,2G-8,42G-8,42G-8,57G-8,57G-8,49G-8,49G-8,41G-8,41G-8,28G-8,28G-8,33G-8,33G-8,1G-8,25G-8,25G-8,2G-8,2G-8,01G-8,01G | 281,11 | 216,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---|---------------------------------|---|--------------------------------|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | Renell Wertpapierhandelsbank AG | | | | | seit 02.01.2019 | |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet SICAV Pictet-Glob.Megatrend Select. | 1 | 237,64 G | 237,64G-7,64G-5,76G-5,45G-5,74G-6,33G-6,35G-6,35G-6,37G-6,13G-6,44G-6,44G-6,69G-6,26G-7,4G-7,55G-7,33G-6,77G-5,89G | 253,95 | 206,38 | |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 236,52 G | 234,61G-5,76G-5,94G-5,3G-5,3G-5,57G-5,81G-6,29G-6,29G-6,29G-6,04G-6,31G-6,31G-6,21G-6,69G-6,23G-7,42G-6,71G-5,69G-5,94G | 253,12 | 204,71 | |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 177,27 G | 176,16G-7,2G-7,2G-6,93G-6,93G-7,03G-7,03G-7,31G-7,31G-7,21G-7,21G-7,28G-7,28G-7,1G-7,55G-8,41G-8,41G-8,02G-8,02G-7,69G-7,69G | 183,35 | 145,8 | |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,72 G | 132,22G-2,72G-2,73G-2,73G-2,73G-2,73G-2,73G-2,77G-2,77G-2,75G-2,75G-2,76G-2,76G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,73G-2,73G | 133,08 | 131,79 | |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 81,94 G | 81,49G-1,48G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,88G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 82,12 | 81,02 | |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 217,88 G | 218,63G-8,34G-7,85G-7,85G-7,72G-8,11G-8,08G-8,86G-8,38G-7,99G-8,36G-8,16G-7,86G-7,5G-8,35G-8,32G-8,08G-7,84G-7,84G-7,62G | 249,32 | 190,53 | |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 71,03 G | 70,89G-0,86G-1,21G-1,1G-1,05G-1,16G-1,33G-1,4G-1,24G-1,24G-1,29G-1,26G-1,28G-1,21G-1,23G-1,2G-1,42G-1,29G-1,27G-0,8G-0,99G | 75,96 | 66,05 | |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 129,82 G | 129,4G-9,77G-9,46G-9,33G-9,19G-9,33G-9,33G-9,33G-9,45G-9,45G-9,48G-9,48G-9,61G-9,48G-9,48G-9,78G-30,17G-0,34G-29,78G-9,91G-9,71G | 149,38 | 127,19 | |
| 10 | Th. | US\$ 0,51 | 04.12.18 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 122,92 G | 122,44G-2,78G-2,49G-2,35G-2,35G-2,27G-2,27G-2,31G-2,46G-2,46G-2,55G-2,55G-2,58G-2,58G-2,58G-2,85G-3,19G-3,19G-2,75G-2,92G-2,76G-2,76G | 141,34 | 120,34 | |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 130,05 G | 129,34G-9,15G-9,11G-9,13G-9,2G-9,3G-9,35G-9,32G-9,35G-9,34G-9,36G-9,43G-9,45G-9,25G-9,49G-9,25G | 150,02 | 126,09 | |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 119,92 G | 119,49G-9,83G-9,83G-9,58G-9,45G-9,33G-9,34G-9,45G-9,45G-9,57G-9,57G-9,53G-9,66G-9,66G-9,58G-9,83G-20,2G-0,32G-19,83G-9,96G-9,72G-9,84G | 138,12 | 117,78 | |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 73,74 G | 73,06G-3,19G-3,14G-3,38G-3,4G-3,59G-3,37G-3,45G-3,54G-3,57G-4,02G-3,76G-3,76G-3,54G-3,56G | 81,54 | 63,59 | |
| 10 | Euro 4,6 | Th. | | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 555,26 G | 553,56G-2,51G-0,8G-0,8G-2,38G-2,38G-4,4G-5,81G-4,4G-4,4G-4,4G-5,16G-5,16G-5,97G-6,79G-5,32G-8,75G-8,04G-8,98G-7,14G-6,22G-427,13G | 606,15 | 493,18 | |
| 10 | US\$ 1,51 | Th. | | | A0MQML | LU0208612407 | Pictet - Greater China | 1 | | 427,13G | 483,99 | 371,15 | |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 474,11 G | 475,4G-6,88G-7,54G-7,54G-7,42G-7,93G-9,38G-9,38G-9,88G-9,88G-9,53G-9,53G-9,56G-9,02G-9,61G-9,49G-9,52G-9,03G-9,05G-9,05G-7,92G-7,92G | 483,79 | 415,77 | |
| 10 | Yer201,06 | Th. | | | A0MQMN | LU0208606854 | Pictet - Japan Index | 1 | | 113,15G | 117,48 | 106,03 | |
| 10 | Euro 0,81 | Th. | | | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | 1.132,92 G | 1131,62G-0,72G-29,22G-6,22G-6,22G-7,52G-7,52G-9,52G-32,22G-1,02G-1,02G-1,02G-1,82G-0,32G-2,82G-4,02G-2,42G-6,92G-6,72G-6,82G-5,32G-2,92G-4,12G | 1.220,64 | 968,98 | |
| 10 | | Th. | | | A0MQMT | LU0208609445 | Pictet - Digital | 1 | | 297,37G | 325,66 | 258,58 | |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 138,4 G | 139,39G-9,39G | 140,96 | 134,53 | |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 141,62 G | 140,93G-1,83G | 145,33 | 136,16 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0ML2F | LU0280437830 | Pictet SICAV | 1 | | 129,4G | 132,68 | 125,31 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Emerg.Local Curr.Debt Pictet-Russian Equities | 1 | 65,43 G | 64,87G-5,06G-4,65G-4,57G-4,9G-5,36G-5,72G-5,77G-5,95G-5,95G-5,95G-5,92G-5,86G-5,91G-5,84G-5,84G | 66,62 | 54,63 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 74,24 G | 73,71G-4,1G-4,1G-4G-3,96G-4,06G-4,2G-4,17G-4,12G-4,22G-4,11G-4,11G-4,32G-4,37G-4,75G-4,62G-4,67G-4,5G-4,55G | 82,14 | 64,16 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 73,76 G | 73,59G-3,52G-3,58G-3,73G-3,77G-3,64G-3,7G-3,74G-3,73G-3,65G-3,99G-3,8G-3,56G | 82,24 | 63,84 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 81,55 G | 81,57G-1,45G-1,41G-1,42G-1,47G-1,54G-1,59G-1,57G-1,58G-1,6G-1,6G-1,65G-1,66G-1,53G-1,72G-1,49G-1,51G-1,51G | 89,83 | 69,32 |
| 7 | US\$ 0,22 | US\$ 0,23 | 01.02.19 | | A115E8 | US72201R7180 | PIMCO ETF Trust PIMCO ETF-Enh.L.Dur.Act.E.T.F. | 1 | 88,56 G | 86,84G-6,83G-6,8G-6,8G-6,75G-6,76G-6,8G-6,8G-6,74G-6,7G-6,7G-6,71G-6,61G-6,61G-7,99G-7,95G-7,94G-7,91G | 88,66 | 82,81 |
| 1 | US\$ 1,83 | US\$ 1,55 | 28.12.18 | | A1JUZ1 | US72201R7750 | PIMCO ETF Tr.-P.Active Bd ETF | 1 | 94,32 G | (exD)-92,59G-2,59G-2,54G-2,54G-2,54G-2,49G-2,54G-2,54G-2,47G-2,47G-2,43G-2,47G-2,36G-2,35G-3,75G-3,71G-3,74G-3,72G | 94,32 | 86,34 |
| 7 | US\$ 4,46 | US\$ 0 | 01.07.19 | | A1JWHH | US72201R7834 | PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ETF | 1 | 87,97 G | (exD)-86,33G-6,32G-6,26G-6,26G-6,25G-6,26G-6,26G-6,25G-6,19G-6,18G-6,2G-6,1G-6,1G-6,82G-6,85G-6,88G-6,83G | 89,22 | 80,55 |
| 4 | US\$ 5,09 | US\$ 0,42 | 16.05.19 | | A1JU1K | IE00B7N3YW49 | PIMCO Fixed Income Source ETFs PLC PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 88,98 G | 88,87G-8,94G-8,9G-8,87G-8,89G-8,85G-8,88G-8,93G-8,86G-8,84G-8,85G-8,88G-8,75G-8,86G-8,87G-8,82G-8,82G-8,71G-8,4G-8,4G-8,35G-8,33G-8,24G | 90,88 | 83,17 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 88,17 G | 88,04G-8,07G-8,01G-7,98G-7,96G-7,99G-8,03G-8,06G-8,1G-8,07G-8,02G-8G-7,97G-7,94G-7,99G-7,99G-8,06G-8,08G-7,99G-7,98G-7,98G-7,88G-7,91G-7,84G | 89,58 | 82,27 |
| 4 | US\$ 2,62 | US\$ 0,22 | 16.05.19 | | A1JE9L | IE00B67B7N93 | PFIS ETFs-DL Sh.Mat.Sour.U.ETF | 1 | 90,55 G | 90,44G-0,7G-0,67G-0,65G-0,64G-0,59G-0,61G-0,61G-0,56G-0,56G-0,54G-0,56G-0,44G-0,43G-0,46G-0,38G-0,39G-0,39G-0,38G-0,2G-0,2G-0,1G-0,13G-0,03G | 91,08 | 87,11 |
| 4 | £ 0,69 | £ 0,07 | 16.05.19 | | A1JBLF | IE00B622SG73 | PFI S.ETF-P.Sterl.Sh.M.S.U.ETF | 1 | 115,19 G | 115,12G-5,11G-5,45G-5,45G-5,55G-5,54G-5,36G-5,39G-5,39G-5,36G-5,21G-5,08G-5,03G-5,11G-5,08G-5,07G-5,13G-5,01G-5G-4,68G-4,67G-4,76G-4,73G | 119,72 | 111,81 |
| 4 | £ 0,51 | £ 0,04 | 16.05.19 | | A141F9 | IE00BYXVWC37 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 11,3 G | 10,98G-0,98G-0,9G-0,92G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,94G-0,93G-0,95G-0,95G-0,95G-0,95G | 12,04 | 10,33 |
| 4 | US\$ 2,39 | US\$ 2,85 | 14.06.18 | | A118V7 | IE00BP9F2H18 | PFIS ETF-P.L.D.US C.Bd S.U.ETF | 1 | 90,75 G | 90,75G-0,75G-1,01G-1G-0,93G-1,05G-0,88G-0,88G-0,93G-0,93G-0,86G-0,86G-0,88G-0,83G-0,76G-0,78G-0,73G-0,72G-0,74G-0,5G-0,5G-0,5G-0,42G-0,42G-0,4G | 91,19 | 85,3 |
| 4 | Euro 0,66 | Euro 0,69 | 14.06.18 | | A118V8 | IE00BP9F2J32 | PFIS ETF-P.L.D.EO C.Bd S.U.ETF | 1 | 103,77 G | 103,77G | 103,96 | 103,77 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 100,18 G | 100,09G-0,09G-0,21G-0,21G-0,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,2G-0,2G-0,21G-0,2G-0,2G | 100,28 | 99,76 |
| 4 | US\$ 4,34 | US\$ 0,35 | 16.05.19 | | A1W95H | IE00BH3X8336 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 65,47 G | 65,47G-5,47G-5,47G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,06G-6,06G-6,06G-6,06G-5,67G-5,67G-5,67G-5,67G | 68,64 | 61,85 |
| 4 | Euro 4,53 | Euro 0,37 | 16.05.19 | | A1W6DH | IE00BF8HV600 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 87,32 G | 87,32G-7,32G-6,95G-6,96G-6,96G-6,98G-6,99G-7,02G-7,01G-7,02G-7,03G-7,03G-7,04G-7,07G-7,06G-6,98G-7,1G-7,09G-7,08G-7,08G-7,08G-7,08G | 89,68 | 84,81 |
| 4 | Euro 0,85 | Euro 1,35 | 14.03.19 | | A1W6DJ | IE00BF8HV717 | PFIS ETF-P.Cov.Bd.Source U.ETF | 1 | 110,89 G | 110,89G | 111,3 | 110,89 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 98,41 G | 98,41G | 98,43 | 98,41 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 9,26 | 29.03.19 | | A14MBG | LU1162521717 | PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund | 1 | 95,95 G | 95,53G-5,37G-5,78G-5,65G-5,94G-6,06G-6,13G-6,02G-5,8G-5,78G-6,48G | 105,22 | 94,01 |
| 3 | Euro 2,44 | Euro49,96 | 27.12.17 | | A1CUAY | DE000A1CUAY0 | Pramerica Property Investment GmbH WERTGRUND WohnSelect D | 1 | 111,77 G | 112,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,54G-1,52G-1,52G-1,52G-1,52G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 121,9 | 106,02 |
| 10 | Euro 2 | Th. | 02.01.18 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 1,55 G | 1,547G-1,547G | 1,58 | 1,49 |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA PRIMA FCP - Globale Werte | 1 | 137,26 G | 137,26G-7,06G-6,92G-6,88G-7,02G-7,6G-7,6G-7,69G-7,56G-7,6G-7,69G-7,65G-7,55G-8,04G-7,66G | 149,34 | 131,26 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 156,47 G | 156,74G-5,69G-5,47G-5,62G-6,34G-6,23G-6,43G-6,67G-7,54G-6,91G-6,38G | 168,96 | 135,55 |
| 10 | US\$ 0,27 | US\$ 0,59 | 01.10.18 | | 986040 | IE0000712996 | Principal Global Investors Funds Principal GI Inv.-Europ.Equity | 1 | 56,74 G | 56,4G-6,36G-6,45G-6,63G-6,69G-6,69G-6,77G-6,58G-6,87G-6,88G-6,75G-6,75G | 59,61 | 49,1 |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond | 1 | 216,14 G | 216,61G-6,56G-6,68G-6,97G-7,34G-7,14G-7G-6,91G-6,43G-6,39G-5,94G-5,96G-6G-6,14G-5,89G-5,89G-5,75G-5,71G-5,62G-5,54G-5,63G-5,63G-5,77G | 217,34 | 210,14 |
| 1 | Th. | Euro 1 | 25.04.19 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 273,35 G | 271,23G-3,69G-3,84G-4,69G-4,96G-5,54G-5,73G-5,43G-3,62G-3,76G-3,29G-4,08G-4,6G-4,67G-3,78G-2,9G-2,93G-3,21G | 298,19 | 255,51 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont FCP Promont-Europa 130/30 | 1 | 82,07 G | 81,35G-1,57G-1,57G-1,51G-1,41G-1,41G-1,51G-1,89G-1,99G-1,89G-1,89G-1,96G-1,96G-2,22G-1,99G-2,4G-2,4G-2,44G-2,24G-2,14G | 89,02 | 74,77 |
| 1 | US\$ 0,24 | US\$ 0,11 | 20.03.19 | | A0QZ5L | US74347R6936 | ProShare Advisors LLC ProShares Ultra Technology | 1 | 91,69 G | 86,95G-7,07G-7,05G-7,11G-8,99G-7,47G-7,56G | 113,92 | 61,34 |
| 1 | US\$ 0,44 | US\$ 0,15 | 20.03.19 | | A0Q9QZ | US74347R7769 | ProShares Ultra Bas.Materials | 1 | 42,5 G | 40,33G-0,425G-0,475G-0,58G-0,66G-0,63G-0,575G-0,72G | 54,03 | 38,43 |
| 1 | | | | | A0RELH | US74347W6012 | ProShares Ultra Gold | 1 | 31,53 G | 32,41G-2,41G-2,39G-2,39G-2,37G-2,39G-2,35G-2,35G-2,36G-2,33G-3,49G-3,84G-3,93G-3,85G | 35,39 | 30,62 |
| 1 | US\$ 0,04 | US\$ 0,02 | 20.03.19 | | A1CXPT | US74347X8314 | ProShares UltraPro QQQ | 1 | 45,3 G | 42,065G-2,2G-2,455G-2,415G-2,355G-2,56G-2,495G-2,495G-2,435G-2,685G-4,005G-2,695G-3,16G-3,16G-3,34G | 59,95 | 29,26 |
| 1 | US\$ 0,14 | US\$ 0,04 | 20.03.19 | | A1CZ8 | US74347X7993 | ProShares UltraPro Russell2000 | 1 | 54,64 G | 52,25G-2,24G-2,22G-2,24G-2,18G-2,18G-3,75G-4,62G-4,93G | 71,74 | 40,2 |
| 1 | US\$ 0 | US\$ 0 | 20.03.19 | | A1C5AM | US74347R2141 | ProShs Ultra Nasdaq Biotechn. | 1 | 39,25 G | 37,185G-7,315G-7,285G-7,235G-7,37G | 52,26 | 34,15 |
| 1 | US\$ 0,52 | US\$ 0,23 | 20.03.19 | | A1C1N2 | US74347X8231 | ProShares UltraPro Dow30 | 1 | 75,56 G | 71,47G-1,48G-1,72G-1,72G-1,79G-4,09G-4,72G-4,96G-4,17G | 92,12 | 56,28 |
| 1 | US\$ 0,2 | US\$ 0,07 | 20.03.19 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | | 18,8G | 20,13 | 18,08 |
| 1 | | | | | A0RK4V | US74347W8745 | ProShares Ultra Euro | 1 | 12,38 G | 12,08G-2,08G-2,07G-2,08G-2,07G-2,07G-2,07G-2,07G-2,06G-2,06G-2,06G-2,05G-2,05G-2,38G-2,44G-2,45G-2,45G | 13,06 | 12,01 |
| 1 | US\$ 0,28 | US\$ 0,09 | 20.03.19 | | A0RP39 | US74347X8645 | ProShares UltraPro S&P 500 | 1 | 40,16 G | 37,68G-7,81G-8,04G-8,05G-7,99G-8,155G-8,11G-8,11G-8,06G-8,245G-9,455G-9,685G-9,685G-9,835G-9,34G | 48,71 | 27,82 |
| 1 | US\$ 0,08 | US\$ 0,06 | 20.03.19 | | A1XCCA | US74348A4343 | ProShares UltraSht FTSE Europe | 1 | 29,13 G | 29,61G-9,61G-9,59G-9,59G-9,575G-9,585G-9,59G-9,555G-9,555G-9,565G-9,535G-30,03G-29,995G-30,045G-0,075G | 36,06 | 26,07 |
| 1 | US\$ 0,15 | US\$ 0,04 | 20.03.19 | | A1XCB9 | US74348A3196 | ProShares Ultrasht Russell2000 | 1 | 14,29 G | 14,628G-4,618G-4,618G-4,608G-4,608G-4,618G-4,608G-4,598G-4,598G-4,598G-4,588G-4,842G-4,77G-4,73G | 18,29 | 11,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1XCBA | US74347W3530 | ProShare Advisors LLC ProShares Ultra Silver | 1 | 20,03 G | 19,41G-9,4G-9,49G-9,46G-9,48G-9,59G-9,59G-9,54G-9,62G-20,05G-0,31G-0,35G-0,23G | 24,61 | 18,74 |
| 1 | US\$ 0,45 | US\$ 0,11 | 20.03.19 | | A1J41H | US74347B2016 | ProSh.Ultrash.20+ Year Treasu. | 1 | 26,47 G | 25,53G-5,53G-5,52G-5,52G-5,5G-5,51G-5,52G-5,52G-5,5G-5,49G-5,49G-5,49G-5,47G-6,01G | 31,73 | 25,47 |
| 1 | | | | | A1J41R | US74347W3951 | ProShares Ultrashort Gold | 1 | 63,8 G | 60,36G-0,32G-0,36G-0,22G-0,39G-2,02G-1,81G | 66,86 | 56,55 |
| 1 | | | | | A1J4Y6 | US74347W4603 | ProShs T.II-ProShs UltraS.AUD | 1 | 50,66 G | 49,09G-9,09G-9,06G-9,06G-9,03G-9,06G-9,03G-9G-9,02G-8,96G-9,82G-50,07G-49,96G-9,93G-50,05G | 51,66 | 43,41 |
| 1 | | | | | A1J9PD | US74347W7424 | ProShs T.II-ProShs Short Euro | 1 | 39,84 G | 38,63G-8,63G-8,61G-8,58G-8,6G-8,6G-8,56G-8,56G-8,57G-8,53G-9,49G-9,5G-9,52G-9,5G | 40,08 | 35,53 |
| 1 | US\$ 0,15 | US\$ 0,04 | 20.03.19 | | A1WZPK | US74348A5258 | ProShares Ultrashort Oil&Gas | 1 | 40,29 G | 40,105G-0,07G-39,99G-9,895G-9,825G-9,815G-9,805G-9,7G-9,75G-9,595G-9,75G-9,52G-9,52G-9,5G-40,025G | 44,53 | 24,46 |
| 1 | US\$ 0,11 | US\$ 0,06 | 20.03.19 | | A1WZPN | US74348A4913 | ProSh.Ultrash.20+ Year Treasu. | 1 | 17,64 G | 16,95G-6,95G-6,94G-6,94G-6,93G-6,94G-6,94G-6,93G-6,92G-6,92G-6,93G-6,91G-6,91G-7,08G-7,02G-7,15G-7,15G-7,19G-7,18G | 23,42 | 16,91 |
| 1 | | | | | A1WZPS | US74347W3878 | ProShs II-P.U.Sht Bloombg N.G. | 1 | | 23,92G-3,92G-3,92G-3,91G-3,92G-3,92G-3,91G-3,9G-3,9G-3,9G-3,91G-3,88G-3,88G | 23,92 | 12,79 |
| 1 | US\$ 0,47 | US\$ 0,09 | 20.03.19 | | A0KEES | US74347R3057 | ProShares Ultra Dow30 | 1 | 38,01 G | 36,005G-6,09G-6,12G-6,215G-6,275G-6,255G-6,21G-6,325G-7,27G-7,685G-7,44G | 43,16 | 30,52 |
| 1 | US\$ 0,23 | US\$ 0,03 | 20.03.19 | | A0LCD7 | US74347R4048 | ProShares Ultra Midcap400 | 1 | 31,58 G | 30,06G-0,125G-0,155G-0,23G-0,27G-0,25G-0,225G-0,31G | 37,55 | 24,52 |
| 1 | US\$ 0,04 | US\$ 0,06 | 20.03.19 | | A0LCD8 | US74347R2067 | ProShares Ultra QQQ | 1 | 74,17 G | 70,6G-0,78G-0,86G-1,09G-1,21G-1,13G-1,06G-1,32G-3,06G-1,89G-2,34G-2,55G | 89,6 | 54,07 |
| 1 | US\$ 0,03 | 0 | 20.03.19 | | A1427F | US74347B4822 | ProShares Ultra Gold Miner.ETF | 1 | 25,36 G | 29,27G-9,4G-9,43G-9,36G-9,61G | 32,97 | 24,03 |
| 1 | US\$ 0,09 | US\$ 0,06 | 20.03.19 | | A12DW5 | US74347B7890 | ProShs UltraShort Nasdaq Biot. | 1 | 18 G | 17,924G-7,914G-7,866G-7,818G-7,78G-7,78G-7,78G-7,75G-7,662G-7,61G-7,74G-7,492G-7,354G-7,432G | 19,89 | 13,47 |
| 1 | US\$ 0,33 | US\$ 0,1 | 20.03.19 | | A12DY6 | US74347B7148 | ProShares Short QQQ | 1 | 26,87 G | 26,215G-6,205G-6,205G-6,19G-6,195G-6,195G-6,19G-6,18G-6,17G-6,18G-6,15G-6,15G-7,125G-7,075G-7,165G | 30,47 | 23,76 |
| 1 | | | | | A12DY7 | US74347W3381 | ProShs Tr.II-Vix Mid-T.Fut.ETF | 1 | 20,06 G | 19,87G-9,87G-9,86G-9,86G-9,85G-9,86G-9,86G-9,85G-9,84G-9,84G-9,84G-9,82G-9,82G-9,95G-9,8G-9,8G-9,96G | 23,5 | 17,72 |
| 1 | US\$ 0,01 | US\$ 0,04 | 20.03.19 | | A12DY8 | US74347B7486 | ProShares UltraSht Financials | 1 | 16,67 G | 16,528G-6,508G-6,47G-6,43G-6,402G-6,402G-6,392G-6,344G-6,372G-6,354G-6,304G-6,626G-6,76G-6,512G-6,522G-6,72G | 21,45 | 14,76 |
| 1 | US\$ 0,32 | US\$ 0,1 | 20.03.19 | | A2AL6P | US74347B4251 | ProShares Short S&P500 | 1 | 25,22 G | 24,685G-4,685G-4,655G-4,615G-4,595G-4,595G-4,595G-4,575G-4,54G-4,57G-4,54G-4,5G-5,015G-5,25G-5,105G-5,085G-5,185G | 27,72 | 22,82 |
| 1 | US\$ 1,44 | US\$ 0,24 | 20.03.19 | | A1XFR7 | US74348A4673 | ProShs S&P 500 Divid.Arist.ETF | 1 | 57,96 G | 55,78G-5,74G-5,74G-5,82G-5,8G-5,76G-5,82G-5,81G-5,74G-5,82G-8,02G-8,08G-8,04G | 62,06 | 49,96 |
| 1 | US\$ 0,03 | US\$ 0,05 | 20.03.19 | | A1JAY3 | US74347R2224 | ProShares-ProShares Sh.Oil&Gas | 1 | 23,42 G | 23,065G-3,045G-3,025G-2,995G-2,975G-2,965G-2,94G-2,955G-2,93G-2,9G-3,095G-3,235G-3,165G-3,135G-3,215G | 24,18 | 19,52 |
| 1 | US\$ 0,05 | US\$ 0,04 | 20.03.19 | | A1JB5B | US74347X6581 | ProShares Short FTSE China 50 | 1 | 17,91 G | 17,372G-7,372G-7,362G-7,362G-7,352G-7,352G-7,362G-7,342G-7,342G-7,342G-7,324G-7,324G-7,61G-7,72G-7,72G-7,73G | 18,68 | 15,2 |
| 1 | US\$ 0,2 | US\$ 0,09 | 20.03.19 | | A1JMRU | US74348A6082 | ProShares Short 7-10Year Trea. | 1 | 24,19 G | 23,45G-3,45G-3,43G-3,44G-3,42G-3,43G-3,43G-3,41G-3,4G-3,41G-3,41G-3,38G-3,39G-3,89G-3,99G-4,01G-4G | 24,98 | 23,38 |
| 1 | | | | | A1JLU6 | US74347W5691 | ProShares UltraShort Yen | 1 | 65,76 G | 63,48G-3,48G-3,45G-3,45G-3,4G-3,45G-3,37G-3,37G-3,39G-3,32G-5,04G-5,04G-5,04G | 69,42 | 59,65 |
| 1 | US\$ 0,05 | US\$ 0,08 | 20.03.19 | | A1JH40 | US74347X5260 | ProShares Ultra FTSE Europe | 1 | 38,17 G | 37,535G-7,535G-7,515G-7,515G-7,49G-7,5G-7,515G-7,49G-7,48G-7,47G-7,49G-7,44G-7,44G-8G-8,065G-8,3G-8,56G-8,56G | 43,2 | 31,11 |
| 1 | US\$ 0,17 | US\$ 0,06 | 20.03.19 | | A1JG6G | US74347R1317 | ProShares Short High Yield | 1 | 19,55 G | 18,94G-8,95G-8,94G-8,93G-8,91G-8,92G-8,92G-8,9G-8,89G-8,9G-8,88G-8,87G-9,41G-9,52G-9,49G-9,48G-9,51G | 20,71 | 18,1 |
| 1 | US\$ 0,67 | US\$ 0,13 | 20.03.19 | | A1JG7F | US74347X3109 | ProShares RAFI Long/Short Fund | 1 | 30,8 G | 30,27G-0,27G-0,25G-0,25G-0,23G-0,24G-0,25G-0,23G-0,22G-0,21G-0,22G-0,19G-0,19G-0,535G-0,725G-0,735G-0,735G | 31,41 | 29,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1JFJ2 | US74347W6681 | ProShare Advisors LLC | 1 | 17,1 G | 17,858G | 25,43 | 12,54 |
| 1 | US\$ 0 | 0 | | | A143YT | US74347B4749 | ProShs U.short Bloombg Cr.Oil | 1 | 18,28 G | 17,304G-7,294G-7,304G-7,284G-7,284G | 28 | 16,46 |
| 10 | US\$ 0,06 | US\$ 0,06 | 20.03.19 | | A14SVG | US74348A2289 | ProShs-UltraPro NASDAQ Biotech. ProShares Ultrashort Health C. | 1 | 21,55 G | 21,125G-1,125G-1,105G-1,105G-1,095G-1,105G-1,105G-1,095G-1,085G-1,105G-1,095G-1,085G-1,085G-1,085G-1,085G-1,065G-1,065G-1,255G-1,48G-1,265G-1,235G | 23,73 | 18,29 |
| 1 | US\$ 0,15 | US\$ 0,07 | 20.03.19 | | A14SVR | US74348A2446 | ProShares Ultrasht Real Estate | 1 | 20,21 G | 19,476G-9,476G-9,466G-9,466G-9,458G-9,458G-9,466G-9,448G-9,448G-9,428G-9,428G-9,738G-20,015G-19,858G-9,898G-20,015G | 27,71 | 17,85 |
| 1 | US\$ 0,56 | US\$ 0,03 | 20.03.19 | | A0NC65 | US74347R6852 | ProShares Ultra Utilities | 1 | 49,63 G | 48,825G-8,825G-8,8G-8,8G-8,78G-8,8G-8,74G-8,74G-8,76G-8,69G-8,7G-50,27G-0,15G-0,06G-49,985G | 53,28 | 38,36 |
| 1 | US\$ 0,21 | US\$ 0,05 | 20.03.19 | | A0NDX6 | US74347R8429 | ProShares Ultra Russell2000 | 1 | 54,26 G | 51,41G-1,52G-1,58G-1,73G-1,81G-1,78G-1,72G-1,9G-3,65G-4,32G | 64,68 | 42,15 |
| 1 | US\$ 0,54 | US\$ 0,17 | 20.03.19 | | A0NEBW | US74347R7199 | ProShares Ultra Oil & Gas | 1 | 21,56 G | 20,54G-0,53G-0,53G-0,54G-0,515G-0,515G | 29,25 | 19,51 |
| 1 | US\$ 0,14 | US\$ 0,06 | 20.03.19 | | A0Q35F | US74347R3131 | ProSh.Ultrash.Leh.7-10 Y.Trea. | 1 | 17,8 G | 17,148G-7,08G-7,032G-7,052G-7,022G-7,062G-7,062G-7,08G-7,052G-7,11G-7,09G-7,552G-7,582G-7,562G | 19,24 | 17,02 |
| 1 | | | | | A2JFYX | US74347Y7067 | ProShs Ultra Bloomberg Nat.Gas | 1 | | 15,24G | 26,86 | 15,24 |
| 1 | | | | | A2JFY1 | US74347Y8057 | ProShs.II-Ps.Ultr.3X Sh.Cr.Oil | 1 | | 17,78G | 41,66 | 14,04 |
| 1 | US\$ 0,01 | US\$ 0,01 | 20.03.19 | | A2JL15 | US74347B1935 | ProShs Tr.-UltraP.Sh.NASDAQ B. | 1 | | 15,51G | 18,61 | 10,37 |
| 1 | US\$ 0 | US\$ 0,2 | 26.12.18 | | A2JL17 | US74347B2925 | ProShs U.Short MSCI Brazil Ca. | 1 | | 25,1G | 30,07 | 20,77 |
| 1 | US\$ 0,1 | US\$ 0,06 | 20.03.19 | | A2JL2A | US74347B1851 | ProShares Short Financials | 1 | | 19,848G | 21,34 | 18,44 |
| 1 | US\$ 0,47 | US\$ 0,17 | 20.03.19 | | A2JL2C | US74347B2354 | ProShares Short Dow30 | 1 | | 50,63G | 51,73 | 46,15 |
| 1 | US\$ 0,11 | US\$ 0,19 | 26.12.18 | | A2JL3K | US74347B2503 | ProShares Short MidCap400 | 1 | | 40,655G | 42,63 | 36,4 |
| 1 | US\$ 0,07 | US\$ 0,24 | 26.12.18 | | A2JL3M | US74347B2842 | ProSh.Ultrash MSCI Emerg.Mkts | 1 | | 41,12G | 44,91 | 33,57 |
| 1 | US\$ 0,12 | US\$ 0,14 | 20.03.19 | | A2JL3N | US74347B2271 | ProShs Ultrashort FTSE China50 | 1 | | 61,67G | 65,95 | 46,63 |
| 1 | US\$ 0,32 | US\$ 0,37 | 26.12.18 | | A2JL3P | US74347B2438 | ProShares UltraShort QQQ | 1 | | 32,095G | 40,84 | 26,37 |
| 1 | US\$ 0,21 | US\$ 0,24 | 26.12.18 | | A2JL3R | US74347B2768 | ProShares UltraShort Dow30 NEW | 1 | | 26,965G | 30,75 | 23,3 |
| 1 | US\$ 0,66 | 0 | 20.03.19 | | A14ZG8 | US74348A8146 | ProShs 30 Year TIPS/TSY Spread | 1 | 24,01 G | 23,32G-3,32G-3,3G-3,3G-3,29G-3,29G-3,3G-3,28G-3,28G-3,28G-3,26G-3,26G-3,67G-3,78G-3,8G-3,78G | 24,91 | 22,39 |
| 1 | US\$ 0,55 | US\$ 0,09 | 20.03.19 | | A2DT7H | US74347B3832 | ProShares UltraShort S&P500 | 1 | 30,96 G | 30,71G-0,64G-0,56G-0,495G-0,485G-0,485G-0,485G-0,39G-0,3G-0,865G-1,3G-0,935G-0,895G-1,165G | 38,72 | 26,46 |
| 1 | | | | | A2DJX4 | US74347W2474 | ProShs Ultra Bloombg Crude Oil | 1 | | 14,798G-4,862G-5,034G-5,134G-5,246G-4,958G-5,126G-4,998G-4,83G | 23 | 10,89 |
| 1 | | | | | A2DQNR | US74347W2219 | ProShs.II-PSHs UltraPro Cr.Oil | 1 | | 21,38G | 25,66 | 10,7 |
| 1 | | | | | A2PLEM | US74347G3092 | ProShares UltraPro Short Dow30 | 1 | | | | |
| 1 | | | | | A2PLEQ | US74347G2003 | ProShares Ultrasht Semiconduc. | 1 | | | | |
| 1 | | | | | A2N5MX | US74347W1302 | ProShs Tr.II-S.Vix S.T.Fut.ETF PROSHARES TRUST | 1 | | 43,04G | 51,31 | 34,96 |
| 10 | US\$ 0,22 | US\$ 0,14 | 20.03.19 | | A111P1 | US74347X2945 | ProShares Hedge Replicati.ETF | 1 | 39,18 G | 38,29G-8,29G-8,27G-8,27G-8,24G-8,26G-8,26G-8,22G-8,22G-8,23G-8,19G-8,96G-9,04G-9,05G | 40,11 | 36,08 |
| 1 | US\$ 0,03 | US\$ 0,01 | 20.03.19 | | A2DJX6 | US74348A1869 | ProShs UltraPro Sh.Fin.S.Sec. | 1 | 6,42 G | 6,74G-6,74G-6,72G-6,7G-6,67G-6,67G-6,67G-6,64G-6,66G-6,66G-6,65G-6,625G-6,745G-6,585G-6,57G | 9,63 | 5,33 |
| 1 | US\$ 0,72 | US\$ 0,26 | 20.03.19 | | A14ZBF | US74348A5829 | ProShares UltraPro Fin.Sel.S. | 1 | 64,1 G | 61,86G-1,86G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,82G-1,82G-1,85G-1,85G-1,76G-1,77G-2,16G-4,19G-4,19G-4,6G-3,24G | 78,85 | 46,77 |
| 10 | US\$ 1,38 | US\$ 0,24 | 20.03.19 | | A14T0M | US74347B5084 | ProShares DJ Brookf.Glob.Infr. | 1 | 38,9 G | 37,81G-7,82G-7,79G-7,79G-7,77G-7,79G-7,75G-7,74G-7,76G-7,71G-7,71G-8,955G-8,945G-8,895G | 39,3 | 32,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam World Trust Putnam WT-Total Return Fund | 1 | 10,11 G | 10G-0,02G | 10,46 | 9,4 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV PVV SICAV - PVV Classic | 1 | 43,66 G | 43,68G-3,49G-3,41G-3,42G-3,56G-3,61G-3,62G-4,28G-4,19G-4,51G-4,37G | 45,68 | 39,97 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a Techn. | 1 | 130,05 G | 129,88G-9,86G-9,85G-9,87G-9,7G-9,93G-9,93G-9,95G-9,97G-9,88G-30,12G-0G-29,21G | 138,59 | 117,06 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 118,94 G | 118,94G-9,18G-8,94G-8,94G-8,94G-9,18G-8,94G-8,94G-9,18G-8,94G-8,94G-9,18G-8,94G-8,94G-8,94G-8,94G-9,18G-8,94G-8,94G-8,94G-8,94G-8,85G | 119,7 | 112,8 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 122,07 G | 121,18G-1,42G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-1,98G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-1,99G-1,99G | 122,6 | 114,85 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 204,22 G | 203,7G-3,71G-3,95G-4,19G-4,29G-4,29G-4,04G-4,04G-4,31G-4,23G-4,44G-4,2G-4,75G-4,81G-4,87G-4,74G-5,08G | 210,31 | 174,16 |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global | 1 | 169,48 G | 168,69G-9G-8,72G-9,69G-9,15G-9,88G-70,32G-0,37G-0,26G | 182,98 | 158,58 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 165,57 G | 164,81G-5,17G-4,77G-4,56G-5,15G-5,69G-5,39G-6,02G-6,65G-6,3G | 178,2 | 155,68 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,21 G | 62,27G-2,15G-2,18G-2,19G-2,19G-2,2G-2,21G-2,21G-2,21G-2,21G-2,2G-2,2G-2,21G-2,21G-2,19G-2,19G-2,21G-2,21G-2,21G-2,2G | 62,81 | 62,11 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 251,01 G | 249,01G-51,39G-1,32G-1,23G-1,77G-1,68G-1,55G-1,55G-2,38G-2,64G-2,67G-1,93G-1,31G-1,33G | 258,37 | 225,63 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 228,57 G | 227,78G-7,9G-7,09G-8,21G-8,84G-8,74G-9,92G-9,91G-9,42G-8,94G-9,02G | 245,92 | 206,46 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 290,53 G | 289,73G-92,33G-89,42G-91,44G-1,14G-3,46G-2,54G-3,56G-6,14G-6,13G-6,42G-5,5G-5,4G-5,56G | 296,42 | 256,07 |
| 9 | Th. | Th. | | | 622907 | AT0000764170 | Raiffeisen-Pazifik-Aktien | 1 | 168,54 G | 168,54G | 181,52 | 157,33 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 209,08 G | 207,46G-7,48G-7,56G-7,24G-7,19G-7,19G-7,34G-7,66G-7,7G-7,79G-7,63G-7,81G-7,84G-6,57G-6,64G-7G-7,9G-8,09G-7,78G-7,32G-6,3G-6,28G-7,02G | 224,86 | 185,38 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-EuroPlus-Rent | 1 | 13,77 G | 13,77G-3,76G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G | 13,8 | 13,61 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 167,17 G | 167,19G-7,21G-7,25G-7,42G-7,5G-7,5G-7,5G-7,5G-7,42G-7,42G-7,37G-7,4G-7,4G-7,41G-7,34G-7,34G-7,34G-7,34G | 167,5 | 161,49 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 265,08 G | 263,95G-5G-4,7G-5,14G-5,14G-5,14G-5,14G-5,34G-5,63G-5,63G-5,4G-6,05G-6,05G-6,19G-6,19G-6,12G-6,12G-6,21G-6,21G-5,97G-5,97G | 266,21 | 255,36 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 298,02 G | 294,1G-6,71G-6,27G-6,55G-7,3G-7,28G-7,02G-7,37G-7,37G-6,95G-7,01G-7,62G-7,81G-7,5G-7,49G-5,89G-6,03G | 322,19 | 268,7 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 120,12 G | 119,95G-9,97G-9,75G-9,72G-9,65G-9,69G-9,72G-9,78G-9,84G-9,88G-9,87G-9,84G-9,9G-20,15G-0,15G-0,15G-0,24G-0,17G-0,41G-0,51G-0,39G-0,43G-19,97G-20,03G-0,19G-0,19G | 123,34 | 109,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Mix | 1 | 86,88 G | 85,98G-6,74G-6,75G-6,22G-6,67G-6,71G-6,73G-6,8G-6,8G-6,75G-6,79G-6,8G-7,07G-7,07G-6,97G-7,07G-7,07G-7,07G-6,94G-6,76G-6,79G | 88,92 | 78,65 |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 55,44 G | 55,41G-5,39G-5,41G-5,43G-5,39G-5,37G-5,39G-5,39G-5,39G-5,41G | 55,44 | 53,08 |
| 9 | Euro 2,6 | Th. | | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 111,22 G | 110,82G-1,22G-1,22G-1,2G-1,2G-1,26G-1,38G-1,38G-1,38G-1,42G-1,42G-1,46G-1,46G-1,39G-1,39G-1,36G-1,36G-1,34G-1,34G-1,31G-1,31G-1,33G-1,35G-1,35G | 111,46 | 106,74 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 6,88 G | 6,88G-6,88G-6,875G-6,875G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G | 6,9 | 6,8 |
| 2 | Euro 0,65 | Euro 0,17 | 01.04.19 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 91,29 G | 91,37G-1,49G-1,58G-1,51G-1,51G-1,44G-1,45G-1,48G-1,48G-1,52G-1,5G-1,45G-1,43G-1,42G-1,41G-1,4G-1,4G | 91,58 | 86,5 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 12,1 G | 12,08G-2,09G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 12,13 | 11,96 |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 232,07 G | 229G-30,93G-1,05G-0,74G-0,47G-0,86G-1,35G-1,26G-1,24G-1,24G-1,38G-0,92G-1,16G-1,26G-1,74G-1,98G-1,7G-1,44G-0,26G-0,52G | 250,81 | 214,86 |
| 2 | Euro 2 | Euro 1 | 01.04.19 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 85,12 G | 85,14G-5,14G-5,16G-5,26G-5,3G-5,29G-5,3G-5,3G-5,23G-5,23G-5,24G-5,28G-5,28G-5,26G-5,22G-5,23G-5,23G-5,23G | 85,76 | 83,31 |
| 6 | Euro 2,92 | Th. | | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 100,11 G | 99,09G-9,66G-9,51G-9,52G-9,68G-100,04G-0,13G-0,01G-0,01G-0,13G-0,16G-0,37G-0,16G-0,72G-0,63G-0,63G-0,35G-0,43G | 108,24 | 92,25 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 238,43 G | 237,81G-8,41G-8,46G-8,25G-8,02G-8,47G-8,71G-8,99G-8,95G-8,71G-8,71G-8,48G-8,51G-9,18G-9,18G-9,65G-9,65G-9,67G-8,92G-8,9G | 256,79 | 221,56 |
| 9 | Euro 1,17 | Th. | | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 192,5 G | 191,81G-2,5G-2,5G-2,46G-2,46G-2,57G-2,77G-2,77G-2,77G-2,84G-2,84G-2,85G-2,85G-2,73G-2,73G-2,7G-2,7G-2,76G-2,76G-2,7G-2,7G-2,68G-2,72G-2,72G | 192,85 | 185,27 |
| 12 | Euro 0,57 | Th. | | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 180,6 G | 179,96G-80,6G-0,58G-0,58G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,59G-0,59G-0,71G-0,71G-0,71G-0,71G-0,71G-0,64G-0,64G-0,64G-0,64G-0,6G-0,62G | 180,71 | 173,09 |
| 9 | Euro 2,92 | Th. | | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 157,11 G | 156,77G-7,51G-7,11G-7,27G-7,27G-7,45G-7,45G-7,33G-7,33G-7,32G-7,14G-7,3G-7,3G-7,11G-7,11G-7,26G-7,26G-7,32G-7,32G-7G-7G | 171,44 | 145,5 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 141,73 G | 141,75G-1,77G-1,8G-1,95G-2,01G-2,01G-2,01G-2,01G-1,95G-1,95G-1,92G-1,99G-1,99G-1,96G-1,9G-1,9G-1,9G-1,9G-1,9G | 142,01 | 137,32 |
| 4 | Euro 1,18 | Euro 1,26 | 15.06.18 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 131,52 G | 131,43G-1,27G-1,21G-1,2G-1,3G-1,38G-1,43G-1,43G-1,46G-1,38G-1,45G-1,3G-1,72G-1,68G-1,55G-1,25G-1,27G | 137,9 | 112,38 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 149,26 G | 148,78G-8,62G-8,88G-9,13G-9,34G-9,23G-9,1G-9,3G-9,3G-9,3G-9,05G-9,51G-9,56G-9,2G | 156,75 | 127,48 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 206,26 G | 205,24G-7,24G-7,12G-6,99G-7,7G-7,6G-7,45G-7,57G-8,01G-8,01G-8,14G-8,41G-7,73G-7,11G-7,18G | 222,06 | 192,58 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 278,98 G | 280,45G-74,42G-80,14G-79,96G-81,08G-1,66G-2,06G-1,68G-1,78G-1,62G | 282,06 | 244,28 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 138,36 G | 136,58G-7,54G-7,31G-7,84G-7,7G-7,88G-7,89G-7,66G-8,27G-7,93G-8,68G-8,19G-7,7G | 147,77 | 119,94 |
| 2 | Euro 3,11 | Euro 2,1 | 15.04.19 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 80,6 G | 80,56G-0,59G-0,58G-0,56G-0,55G-0,55G-0,54G-0,54G-0,54G-0,53G-0,53G-0,71G-0,45G-0,45G-0,45G-0,45G-0,45G-0,54G-0,5G-0,55G-0,47G-0,47G | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|---------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco Capital Growth Funds SICAV Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 160,33 G | 159,34G-60,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 161,99 | 150,82 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 225,49 G | 223,34G-4,04G-4,26G-3,79G-3,77G-3,77G-0,61G-1,43G-1,68G-1,46G-1G-19,78G-20,04G | 240,44 | 198,74 |
| 1 | Th. | Th. | | | A1JPPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 164,42 G | 163,73G-4,27G-4,36G-4,24G-4,06G-4,22G-4,81G-4,65G-4,81G-4,83G-4,83G-4,81G-4,46G-4,46G | 169,47 | 149,1 |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 145,21 G | 145,21G-5,21G | 145,55 | 139,24 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | | 255,8-6,43G-6,53G-6,17G-5,91G-6,18G-6,56G-6,82G-6,99G-6,84G-6,99G-6,99G-5,2G-4,89G-5,69G-5,96G-5,56G-4,49G-4,75G | 276,47 | 238,25 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 55,36 G | 55,16G-5,17G-5,09G-5,34G-5,47G-5,51G-5,41G-5,47G-5,5G-5,56G-5,63G-5,49G-5,75G-5,82G-5,78G-5,7G-5,74G | 57,78 | 49,78 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 185,05 G | 185,2G-5,57G-5,87G-5,79G-6,58G-6,75G-7,09G-6,67G-6,71G-6,58G-6,91G-6,69G-6,81G-7,22G-6,81G-6,81G-6,49G-6,58G | 200,76 | 164,76 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 86,12 G | 85,73G-6,04G-6,23G-6,23G-6,15G-6,15G-6,28G-5,51G-5,53G-5,53G-5,51G-5,51G-5,55G-5,39G-5,39G-5,38G | 97,52 | 76,85 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 70,35 G | 70,17G-0,29G-69,87G-9,78G-9,84G-9,65G-9,74G-9,86G-9,67G-9,67G-9,65G-9,73G-9,66G-9,67G-9,64G-70,04G-69,96G-9,83G-9,75G-9,66G-9,71G | 73,81 | 58,62 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 174,44 G | 174,28G-4,21G-4,19G-4,19G-4,88G-4,88G-4,91G-4,93G-4,93G-4,93G-4,93G-4,94G-4,94G-4,97G-4,85G-5,09G-5,15G-5,06G-4,98G-4,78G-4,79G-4,93G | 178,18 | 148,41 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 230,11 G | 229,66G-9,57G-7,07G-8,6G-8,95G-9,32G-9,39-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G | 237,55 | 188,62 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 148 G | 147,77G-8,05G-7,41G-7,09G-6,98G-7,79G-8,09G-7,83G-7,83G-7,92G-8,55G-8,33G-7,81G | 158,47 | 137,6 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 147,9 G | 147,51G-8,19G-7,91G-7,91G-7,99G-7,99G-6,92G-6,92G-6,77G-6,91G-6,91G-6,86G-6,56G-6,56G-6,58G | 158,48 | 137,35 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 92,66 G | 92,31G-2,52G-2,66G-2,66G-2,66G-2,59G-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 | 92,68 | 89,24 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 146,63 G | 146,34G-6,63G-6,63G-6,63G-6,29G-6,29G-6,29G-6,29G-6,26G-6,29G-6,29G-6,29G-6,29G-6,26G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G | 148,87 | 137,91 |
| 1 | Euro 2,27 Th. | Euro 0,73 Th. | 22.03.19 | | A1XEB8 | LU0940004830 | Robeco BP GI Premium Equities | 1 | | 141,49G | 151,54 | 130,2 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | R.C.G.Fds-Robeco GI.Stars Equ. | 1 | 289,57 G | 289,83G-8,15G-8,34G-7,94G-7,65G-7,97G-6,09G-5,72G-6,57G-6,86G-6,3G-5,34G-5,34G | 311,17 | 256,73 |
| 1 | Th. | Th. | | | A1C63H | LU0545439217 | Robeco High Yield Bonds | 1 | 144,16 G | 144,16G-4,16G | 147,86 | 137,41 |
| 1 | Euro 2,84 | Euro 0,8 | 22.03.19 | | A0NHBJ | LU0203975197 | Robeco BP GI Premium Equities | 1 | 154,63 G | 152,96G-3,8G-3,81G-3,54G-3,54G-3,71G-2,79G-2,44G-2,96G-3,12G-2,85G-2,15G-2,15G | 167,38 | 142,93 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 170,1 G | 169,52G-9,94G-70G-69,86G-9,67G-9,84G-9,14G-9,29G-9,47G-9,41G-8,85G-9,02G | 182,52 | 153,96 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 182,27 G | 182,17G-1,81G-2,82G-3,71G-3,58G-3,71G-4,1G-3,19G-3,16G-3,03G-2,7G | 189,18 | 163,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco Capital Growth Funds SICAV Robeco CGF-R.BP US Premium Eq. | 1 | 207,53 G | 206,42G-6,19G-6,19G-5,98G-5,91G-5,91G-6,24G-6,48G-6,48G-6,48G-6,53G-6,53G-6,63G-6,63G-3,55G-3,86G-3,86G-3,58G-4,48G-4,24G-3,79G-3,07G-3,31G | 224,97 | 190,27 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration | 1 | 144,39 G | 144,54G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,36G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 144,59 | 140,56 |
| 1 | | Th. | | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 114,13 G | 114,13G-4,13G-4,11G-4,11G-4,14G-4,19G-4,19G-4,22G-4,22G-4,21G-4,21G-4,18G-4,61G-4,61G-4,61G-4,62G-4,62G-4,6G-4,6G-4,61G | 114,62 | 111,01 |
| 1 | Th. | Th. | | | A1CW08 | FR0010126995 | Rothschild & Co Asset Management Europe R-co Midcap Euro | 1 | 248,91 G | 248,91G | 270,18 | 218,88 |
| 1 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co Club | 1 | 149,59 G | 149,09G-8,93G-9,19G-9,45G-9,66G-9,56G-9,64G-9,82G-9,66G-9,85G-9,87G-9,56G-9,56G | 160,62 | 142,2 |
| 1 | Euro 3,68 | Euro 3,4 | 22.02.19 | | A1CW1S | FR0010134437 | R-co Euro Credit | 1 | 283,97 G | 282,9G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 288,33 | 277,82 |
| 1 | Th. | Th. | | | A0YGML | FR0010187898 | R-co Conviction Euro | 1 | 164,23 G | 163,93G-4,34G-3,94G-4,13G-4,46G-5,04G-5,49G-5,11G-5,32G-5,32G-5,3G-5,72G-5,53G-6,39G-6,45G-6,06G-5,69G-5,69G | 186,02 | 156,29 |
| 10 | Euro 1,31 | Th. | | | A0M2S3 | LU0324636652 | RP Rendite Plus SICAV RP Rend.Plus-Al.Vermögen.Ausg. | 1 | 122,9 G | 122,72G-2,95G-2,32G-2,21G-2,12G-2,62G-2,44G-2,67G-2,67G-3,05G-2,63G-2,77G-2,81G-2,96G-2,94G-3,55G-3,28G-2,73G-2,73G-2,47G-2,42G-2,56G | 127,23 | 114,94 |
| 10 | Euro 1,36 | Th. | | | A0M2SV | LU0324635688 | RP Rend.Plus-Al.Vermögen.Defe. | 1 | 112,84 G | 112,53G-2,48G-2,6G-2,73G-2,75G-2,76G-3G-2,82G-2,76G-2,75G-2,71G-2,59G | 115,25 | 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 | 93,79 G | 93,28G-3,67G-3,79G-3,68G-3,68G-3,69G-3,69G-3,64G-3,64G-3,61G-3,61G-3,56G-3,56G-3,47G-3,47G-3,48G-3,37G-3,37G-3,42G-3,42G-3,38G-3,28G-3,28G | 94,27 | 85,9 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global Saphir Global - BALANCED | 1 | 30,92 G | 30,65G-0,82G-0,82G-0,86G-0,88G-0,86G-0,79G-0,8G-0,85G-0,94G-0,9G-0,89G-0,81G-0,87G | 32,06 | 29,32 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 20,58 | 19,67 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,33 G | 24,17G-4,32G-4,35G-4,33G-4,33G-4,34G-4,34G-4,35G-4,35G-4,37G-4,37G-4,36G-4,36G-4,35G-4,35G-4,35G-4,35G-4,36G-4,37G-4,37G-4,36G-4,3G-4,29G-4,29G-4,3G | 25,05 | 23,46 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 25,9 G | 25,46G-5,46G-5,61G-5,6G-5,65G-5,69G-5,7G-5,64G-5,65G-5,65G-5,51G-5,53G-5,61G-5,67G-5,69G-5,65G-5,63G-5,64G | 26,71 | 23,63 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Sauren Global Stable Growth | 1 | 25,38 G | 25,15G-5,36G-5,36G-5,35G-5,35G-5,35G-5,34G-5,35G-5,35G-5,34G-5,34G-5,33G-5,38G-5,38G-5,37G-5,32G-5,29G-5,26G-5,29G-5,29G | 26,21 | 23,64 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 17,9 G | 17,76G-7,85G-7,85G-7,84G-7,84G-7,85G-7,85G-7,86G-7,87G-7,86G-7,86G-7,86G-7,87G-7,88G-7,88G-7,85G-7,87G-7,88G-7,87G-7,86G-7,85G-7,85G-7,85G | 18,26 | 17,05 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 31,58 G | 31,3G-1,29G-1,5G-1,49G-1,49G-1,5G-1,51G-1,52G-1,52G-1,53G-1,52G-1,52G-1,64G-1,65G-1,66G-1,62G-1,71G-1,66G-1,62G-1,62G | 32,78 | 28,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Sauren Absolute Return | 1 | 10,76 G | 10,73G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 10,82 | 10,71 |
| 7 | Euro 0,04 | Euro 0,08 | 22.12.17 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,53 G | 10,5G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 10,61 | 10,49 |
| 7 | Euro 0,03 | Euro 0,16 | 22.12.17 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 11,72 G | 11,75G-1,74G-1,73G-1,73G-1,77G-1,75G-1,79G-1,76G-1,76G-1,78G-1,77G-1,83G-1,8G-1,81G-1,81G-1,79G-1,79G | 12,26 | 10,89 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 34,41 G | 34,06G-4,23G-4,25G-4,2G-4,17G-4,2G-4,24G-4,28G-4,28G-4,3G-4,27G-4,3G-4,3G-4,19G-4,23G-4,2G-4,31G-4,28G-4,16G-4,19G-4,2G | 36,23 | 30,25 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,33 G | 15,23G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,31G-5,31G-5,31G-5,31G-5,31G-5,3G-5,3G-5,3G-5,3G | 15,43 | 15 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 16,63 G | 16,55G-6,6G-6,6G-6,6G-6,59G-6,59G-6,6G-6,6G-6,61G-6,61G-6,61G-6,61G-6,59G-6,59G-6,59G-6,6G-6,6G-6,6G-6,61G-6,61G-6,61G-6,59G | 16,93 | 15,79 |
| 7 | Euro 0,14 | Euro 0,14 | 22.12.17 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,43 G | 10,35G-0,44G-0,44G-0,44G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,41G-0,41G-0,41G | 10,5 | 10,26 |
| 7 | Euro 0,13 | Euro 0,17 | 22.12.17 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 15,7 G | 15,54G-5,63G-5,64G-5,61G-5,59G-5,62G-5,64G-5,64G-5,66G-5,65G-5,65G-5,65G-5,65G-5,6G-5,6G-5,6G-5,65G-5,67G-5,67G-5,64G-5,64G-5,58G-5,58G-5,6G | 16,54 | 13,8 |
| 7 | Euro 0,12 | Euro 0,12 | 22.12.17 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | | 11,08G | 11,33 | 10,55 |
| 7 | Euro 0,1 | Euro 0,15 | 22.12.17 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 15,45 G | 15,35G-5,4G-5,4G-5,39G-5,39G-5,39G-5,39G-5,4G-5,4G-5,41G-5,41G-5,42G-5,42G-5,37G-5,39G-5,39G-5,37G-5,41G-5,41G-5,41G-5,4G-5,36G-5,38G | 16,02 | 14,36 |
| 7 | Th. | Th. | | | A0CAV2 | LU0191372795 | Sauren Global FCP Saur.Glob.-Saur.Glob.Hedgefds | 1 | 13,55 G | 13,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 14 | 12,8 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Sauren Select Gbl Growth Focus | 1 | 17,81 G | 17,6G-7,76G-7,73G-7,73G-7,75G-7,75G-7,77G-7,77G-7,78G-7,77G-7,77G-7,79G-7,73G-7,75G-7,77G-7,74G-7,74G-7,81G-7,79G-7,75G-7,67G-7,67G-7,7G | 18,72 | 15,73 |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 5,07 G | 5,07G-5,07G-5,07G-5,07G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 5,55 | 5,05 |
| 1 | Euro18 | Euro 6 | 01.10.18 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 8,26 G | 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 | 10,6 | 8,08 |
| 1 | Euro090 | Euro25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 52,86 G | 52,86G-2,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 62,5 | 52,01 |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | SEB1AV | DE000SEB1AV5 | SEB ImmoInvest | 1 | 5,05 G | 5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 5,54 | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder International Selection Fund SICAV Schroder ISF Asian Bd Tot.Ret. | 1 | 12,24 G | 12,22G-2,24G-2,23G-2,23G-2,22G-2,23G-2,23G-2,22G-2,22G-2,22G-2,21G-2,22G-2,21G-2,2G-2,2G-2,2G-2,19G-2,2G-2,19G-2,18G-2,18G-2,21G | 12,25 | 11,47 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,02 G | 10,97G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G-1,03G-1,04G-1,03G-1,03G-1,03G-1,02G-1,01G-1G | 11,05 | 10,38 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,36 G | 24,36G-4,36G-4,34G-4,34G-4,32G-4,34G-4,32G-4,31G-4,32G-4,29G-4,28G-4,28G-4,28G-4,27G-4,27G-4,25G-4,25G-4,32G | 24,53 | 23,5 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,37 G | 28,28G-8,37G-8,37G-8,35G-8,36G-8,34G-8,35G-8,35G-8,32G-8,32G-8,32G-8,34G-8,29G-8,3G-8,3G-8,28G-8,28G-8,27G-8,27G-8,24G-8,24G-8,34G | 28,54 | 27,24 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 21,74 G | 21,71G-1,74G-1,74G-1,74G-1,71G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,76G-1,76G | 21,76 | 20,9 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 19,74 G | 19,74G-9,74G-9,75G-9,76G-9,77G-9,77G-9,77G-9,77G-9,77G-9,76G-9,76G-9,76G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 19,77 | 19 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 33,32 G | 33,09G-3,03G-3,04G-3,11G-3,22G-3,26G-3,24G-3,24G-3,23G-3,33G-3,33G-3,25G-3,42G-3,41G-3,43G-3,45G-3,45G-3,32G-3,32G | 36,34 | 31,12 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 29,56 G | 29,3G-9,33G-9,33G-9,38G-9,33G-9,33G-9,5G-9,55G-9,52G-9,6G-9,6G-9,53G-9,67G-9,66G-9,68G-9,67G-9,68G-9,59G-9,59G | 32,29 | 27,67 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 39,57 G | 39,35G-9,35G-9,25G-9,37G-9,59G-9,56G-9,66G-9,68G-9,68G-9,57G-9,77G-9,63G-9,64G-9,46G-9,46G | 43,35 | 36,77 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,17 G | 7,135G-7,17G-7,17G-7,17G-7,165G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,165G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G | 7,18 | 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 | 7,65 G | 7,645G-7,645G | 7,65 | 7,58 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,06 G | 12,01G-2,06G-2,06G-2,07G-2,07G-2,07G-2,08G-2,09G-2,09G-2,09G-2,09G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,09G-2,08G-2,08G-2,1G-2,1G | 12,1 | 11,57 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 19,45 G | 19,27G-9,38G-9,35G-9,33G-9,32G-9,35G-9,43G-9,45G-9,44G-9,45G-9,46G-9,49G-9,51G-9,47G-9,54G-9,55G-9,56G-9,51G-9,48G-9,49G-9,51G-9,51G | 21,07 | 18,25 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 16,71 G | 16,64G-6,65G-6,63G-6,63G-6,65G-6,7G-6,72G-6,71G-6,73G-6,74G-6,71G-6,76G-6,76G-6,77G-6,75G-6,73G-6,73G-6,74G-6,74G | 18,16 | 15,79 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 244,42 G | 241,72G-2,64G-2,75G-3,31G-4,1G-4,5G-4,01G-4,4G-5,14G-5,14G-4,47G-5,75G-5,78G-5,05G-4,54G-4,59G | 257,25 | 222,39 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 215,97 G | 214,94G-4,91G-4,58G-4,67G-5,14G-5,89G-6,19G-6,23G-6,77G-6,77G-6,19G-7,29G-7,23G-7,4G-7,26G-7,13G | 227,81 | 197,15 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|--------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder International Selection Fund SICAV Schroder ISF Eur.Sm.Comp. | 1 | 37,57 G | 37,35G-7,49G-7,41G-7,32G-7,32G-7,32G- 7,42G-7,46G-7,5G-7,46G-7,46G-7,47G-7,47G- 7,53G-7,53G-7,48G-7,62G-7,62G-7,61G-7,51G- 7,47G-7,47G | 40,66 | 35,34 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 32,25 G | 32,07G-2,01G-2,02G-2,09G-2,19G-2,23G- 2,22G-2,3G-2,22G-2,38G-2,37G-2,37G-2,39G- 2,3G-2,31G-2,29G | 34,98 | 30,37 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,07 G | 11,01G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,05G-1,05G-1,06G-1,06G-1,05G-1,05G-1,04G- 1,04G-1,03G-1,03G-1,03G-1,02G-1,02G-1,03G- 1,03G-1,03G-1,01G-1,01G | 11,07 | 10,28 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 11,58 G | 11,49G-1,56G-1,58G-1,58G-1,58G-1,57G- 1,57G-1,57G-1,58G-1,58G-1,57G-1,57G-1,57G- 1,55G-1,53G-1,53G-1,53G-1,52G-1,52G-1,51G- 1,51G-1,51G-1,48G | 11,61 | 10,48 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 31,21 G | 31,06G-1G-1,08G-1,23G-1,21G-1,26G-1,27G- 1,27G-1,19G-1,33G-1,33G-1,24G-1,25G-1,38G | 34,53 | 28,6 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 27,59 G | 27,36G-7,45G-7,41G-7,43G-7,47G-7,54G- 7,56G-7,59G-7,57G-7,56G-7,62G-7,62G-7,62G- 7,64G-7,64G-7,61G-7,69G-7,7G-7,71G-7,66G- 7,66G-7,73G | 30,38 | 25,23 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 8,58 G | 8,57G-8,585G-8,585G-8,575G-8,575G-8,58G- 8,58G-8,595G-8,59G-8,59G-8,59G-8,59G- 8,585G-8,59G-8,59G-8,575G-8,59G-8,59G- 8,59G-8,585G-8,565G-8,565G-8,67G | 9,29 | 8,21 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 10,12 G | 10,11G-0,12G-0,12G-0,11G-0,11G-0,13G- 0,13G-0,14G-0,14G-0,14G-0,13G-0,13G-0,13G- 0,14G-0,12G-0,14G-0,14G-0,12G-0,13G-0,15G- 0,13G-0,13G-0,11G-0,11G | 10,91 | 9,69 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 34,46 G | 34,36G-4,42G-4,44G-4,35G-4,34G-4,27G- 4,34G-4,36G-4,34G-4,29G-4,25G-4,28G-4,42G- 4,42G-4,39G-4,43G-4,42G-4,46G-4,33G-4,34G- 4,35G-4,35G | 36,66 | 30,81 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 16,46 G | 16,45G-6,51G-6,51G-6,52G-6,52G-6,54G- 6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G- 6,53G-6,53G-6,53G-6,52G-6,52G-6,52G-6,52G- 6,52G-6,52G-6,51G-6,59G-6,59G | 18,29 | 14,53 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 13,96 G | 13,95G-4,01G-4,01G-4G-4G-4,01G-4,01G- 4,03G-4,02G-4,02G-4,01G-4,02G-3,99G-4G-4G- 3,99G-3,99G-3,99G-3,99G-3,97G-3,97G-4,05G- 4,05G | 15,62 | 12,35 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 20,35 G | 20,37G-0,4G-0,4G-0,42G-0,42G-0,44G-0,44G- 0,44G-0,44G-0,43G-0,43G-0,43G-0,42G-0,42G- 0,4G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G- 0,37G-0,37G-0,49G | 22,63 | 17,93 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 41,48 G | 41,46G-1,43G-1,49G-1,56G-1,68G-1,68G-1,7G- 1,59G-1,65G-1,58G-1,65G-1,65G-1,86G-1,82G- 1,7G-1,7G | 42,67 | 36,59 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 20,78 G | 20,68G-0,75G-0,78G-0,75G-0,75G-0,75G- 0,74G-0,74G-0,75G-0,75G-0,74G-0,74G-0,73G- 0,7G-0,73G-0,7G-0,7G-0,69G-0,7G-0,67G- 0,67G | 20,8 | 19,13 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 131,66 G | 131,23G-1,22G-1,08G-0,95G-1,06G-1,25G- 1,25G-0,99G-1,1G-1,1G-1,16G-1,2G-0,82G- 1,14G-0,97G-1,22G-1,53G-1,24G-1G-0,11G | 143,05 | 117,26 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 121,34 G | 121,24G-1,23G-1,2G-1,21G-1,26G-1,27G- 1,31G-1,35G-1,3G-1,34G-1,34G-1,39G-1,4G- 1,34G-1,44G-1,44G-1,38G-1,38G-1,38G | 123,82 | 116,54 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 115,58 G | 115,55G-5,42G-5,4G-5,41G-5,44G-5,45G- 5,49G-5,53G-5,51G-5,53G-5,53G-5,55G-5,57G- 5,59G-5,57G-5,65G-5,65G-5,66G-5,67G | 117,95 | 111,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder International Selection Fund SICAV Schroder ISF HK Equity | 1 | 46,23 G | 46,11G-6,28G-6,34G-6,34G-6,34G-6,38G- 6,34G-6,34G-6,34G-6,36G-6,36G-6,32G-6,32G- 6,32G-6,33G-6,28G-6,28G-6,28G-6,29G-6,28G- 6,28G-6,28G-6,23G-6,22G | 52,16 | 41,54 |
| 1 | Euro 3,36 | Euro 3,22 | 28.06.18 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 95,71 G | 94,9G-5,18G-5,05G-4,99G-5G-5,09G-5,19G- 5,4G-5,53G-5,62G-5,53G-5,53G-5,53G-5,57G- 5,57G-5,65G-5,97G-6,06G-6,08G-5,87G-5,76G- 5,76G-5,39G | 102,83 | 87,42 |
| 1 | US\$ 0,57 | US\$ 0,23 | 31.01.19 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | | 16,17G-6,26G-6,26G-6,29G-6,29G-6,3G-6,33G- 6,33G-6,34G-6,34G-6,34G-6,33G-6,32G-6,3G- 6,3G-6,31G-6,3G-6,31G-6,3G-6,3G-6,27G- 6,25G-6,25G | 17,25 | 14,5 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 26,92 G | 26,89G-6,98G-6,98G-6,98G-6,99G-6,99G- 7,01G-7,02G-7,02G-7,01G-7,01G-7G-7G-6,98G- 6,98G-6,99G-6,99G-6,99G-6,98G-6,98G-6,97G- 6,97G-6,99G | 28,47 | 23,73 |
| 1 | Th. | Th. | | | A0B8N2 | LU0195148118 | Schroder ISF Korean Equity | 1 | 32,73 G | 33,34G-3,45G-3,45G-3,27G-3,26G-3,32G- 3,23G-3,27G-3,28G-3,3G-3,23G-3,24G-3,24G- 3,25G-3,16G-3,25G-3,19G-3,16G-3,1G-3,11G | 38,08 | 32,6 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 32,12 G | 32,12G-2,12G-2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G | 32,12 | 30,49 |
| 1 | Euro 0,22 | Euro 0,26 | 20.12.18 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 9,99 G | 9,96G-9,91G-9,905G-9,91G-9,93G-9,955G- 9,97G-9,965G-9,97G-9,98G-9,995G-10,03G- 0,1G-0,09G-0,09G-0,03G-0,01G-0,02G | 12,07 | 9,7 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 9,86 G | 9,85G-9,805G-9,805G-9,825G-9,88G-9,88G- 9,87G-9,87G-9,89G-9,92G-9,92G-9,94G-9,9G- 9,94G-9,93G-9,94G-9,95G-9,91G-9,91G | 10,61 | 9,1 |
| 1 | US\$ 0,35 | US\$ 0,08 | 28.03.19 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 3,98 G | 3,943G-3,964G-3,964G-3,96G-3,96G-3,96G- 3,963G-3,967G-3,967G-3,967G-3,967G-3,967G- 3,966G-3,966G-3,964G-3,972G-3,96G-3,96G- 3,969G-3,965G-3,965G-3,961G-3,961G | 4,28 | 3,73 |
| 1 | US\$ 0,38 | US\$ 0,09 | 28.03.19 | | A0MWXS | LU0306809798 | Schroder ISF-Gl.Dividend Maxi. | 1 | | 4,24G | 4,51 | 4,03 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 116,06 G | 116,35G-6,38G-6,47G-6,44G-6,44G-6,37G- 6,38G-6,28G-6,36G-6,37G-6,29G-6,25G-6,22G- 6,13G-6,13G-6,13G-6,03G-6,04G-6,04G-6,04G- 6,04G-6,04G-5,93G-5,92G-5,92G | 117,92 | 111,59 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 17,85 G | 17,87G-7,86G-7,86G-7,88G-7,88G-7,86G- 7,85G-7,82G-7,84G-7,83G-7,82G-7,81G-7,79G- 7,82G-7,81G-7,83G-7,83G-7,81G-7,81G | 19,6 | 15,72 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 10,9 G | 10,87G-0,9G-0,86G-0,81G-0,8G-0,8G-0,79G- 0,84G-0,87G-0,84G-0,85G-0,86G-0,84G-0,83G- 0,84G-0,84G-0,84G-0,84G-0,83G-0,83G | 11,38 | 9,64 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 12,73 G | 12,67G-2,69G-2,69G-2,68G-2,68G-2,67G- 2,66G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,65G-2,66G-2,67G-2,7G-2,67G-2,67G-2,65G- 2,64G | 13,92 | 11,24 |
| 1 | Th. | Th. | | | A0MSUN | LU0302446132 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | | 13,5G | 14,96 | 12,06 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 17,17 G | 17,16G-7,14G-7,13G-7,13G-7,15G-7,16G- 7,16G-7,16G-7,16G-7,17G-7,17G-7,17G-7,17G- 7,17G-7,15G-7,22G-7,18G-7,15G-7,15G-7,15G | 18,78 | 15,19 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 15,99 G | 15,96G-5,96G-5,94G-5,93G-5,93G-5,94G- 5,95G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G- 5,96G-5,97G-5,94G-6,01G-5,97G-5,94G-5,94G- 5,94G | 17,43 | 14,15 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 111,84 G | 111,55G-1,55G-1,53G-1,44G-1,6G-1,76G- 1,86G-1,89G-1,82G-1,86G-1,98G-2,01G-1,86G- 2,11G-2,14G-2,05G-2,05G-1,95G-1,95G | 121,02 | 105,25 |
| 1 | Euro 3,51 | Euro 0,87 | 28.03.19 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 46,11 G | 45,79G-5,94G-5,9G-5,9G-5,85G-5,85G-5,9G- 5,96G-6,05G-6,1G-6,05G-6,05G-6,08G-6,08G- 6,14G-6,19G-6,09G-6,28G-6,23G-6,29G-6,23G- 6,12G-6,17G | 50,46 | 44,12 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 SEB Fund 2 - SEB Russia Fund | 1 | 12,51 G | 12,37G-2,49G-2,42G-2,46G-2,55G-2,63G- 2,62G-2,66G-2,67G-2,69G-2,62G-2,66G-2,67G- 2,67G-2,62G-2,61G-2,62G | 12,69 | 10,22 |
| 1 | Th. | Th. | | | A0NGH5 | LU0425992988 | SEB Fund 3 SEB Diversified V8 | 1 | 102,63 G | 102,27G-2,49G-2,23G-2,23G-2,23G-2,46G- 2,25G-2,25G-2,26G-2,48G-2,25G-2,26G-2,26G- 2,27G-2,23G-2,54G-2,54G-2,33G-2,28G-2,23G- 2,24G | 105 | 97,13 |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5 SEB Fund 5-Corporate Bond EUR | 1 | 1,72 G | 1,717G-1,718G-1,717G-1,717G-1,717G-1,717G- 1,717G-1,717G-1,717G-1,717G-1,718G-1,717G- 1,717G-1,717G-1,718G-1,717G-1,717G-1,717G- 1,717G-1,717G-1,717G-1,717G-1,717G | 1,72 | 1,66 |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 150,48 G | 150,11G-0,48G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G-0,48G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G-1,88 | 151,88 | 146,42 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Investment Management AB SEB Sustainability Fund Global | 1 | 53,11 G | 53G-3,1G-2,97G-2,9G-3,04G-2,98G-3,12G- 3,03G-3,04G-3,12G-3,06G-3,06G-2,77G-2,83G- 2,79G-2,84G | 56,35 | 48,01 |
| 1 | Euro 0,26 | Euro 0,79 | 23.05.19 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,22 G | 52,21G-2,22G-2,22G-2,22G-2,22G-2,22G- 2,23G-2,22G-2,22G-2,21G-2,21G-2,22G-2,22G- 2,21G-2,25G-2,24G-2,24G-2,24G-2,24G-2,25G- 2,25G-2,25G | 52,94 | 52,13 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 55,23 G | 55,09G-5,09G-5,23G-5,23G-5,23G-5,23G- 5,23G-5,23G-5,23G-5,23G-5,23G-5,18G-5,23G- 5,24G-5,24G-5,2G-5,24G-5,24G-5,24G-5,24G- 5,24G-5,24G | 55,44 | 54,27 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 55,29 G | 55,1G-5,1G-5,29G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,25G-5,29G-5,29G-5,29G-5,29G-5,31G- 5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G- 5,31G | 55,51 | 54,27 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 34,35 G | 34,34G-4,34G-4,33G-4,33G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,35G-4,35G-4,32G-4,34G-4,34G-4,34G-4,32G- 4,33G-4,33G | 35,69 | 33,36 |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 89,97 G | 89,32G-9,48G-9,41G-9,34G-9,49G-9,48G- 9,73G-9,75G-9,7G-9,63G-9,77G-9,77G-9,45G- 90,19G-0,61G-0,28G | 105,11 | 88,17 |
| 1 | Euro 5,36 | Euro 5,56 | 23.05.19 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 301,64 G | 299,39G-300,33G-299,56G-8,86G-8,86G-8,86G- 8,77G-9,07G-9,38G-9,38G-9,37G-9,37G-9,28G- 9,28G-9,14G-8,89G-8,89G-9,2G-9,2G-9,49G- 9,16G-8,51G-8,51G-8,74G | 314,94 | 257,65 |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1 SEB SICAV 1-Emerging Markets | 1 | 2,62 G | 2,62G | 2,81 | 2,41 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 3,37 G | 3,36G-3,367G-3,365G-3,361G-3,361G-3,37G- 3,371G-3,374G-3,369G-3,373G-3,37G-3,382G- 3,388G-3,379G-3,379G-3,379G-3,377G-3,377G- 3,377G | 3,59 | 3,23 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2 SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 4,55 G | 4,509G-4,517G-4,518G-4,507G-4,531G-4,575G- 4,563G-4,573G-4,583G-4,603G-4,599G-4,599G- 4,602G | 4,6 | 3,94 |
| 10 | Euro15 | Th. | | | A0B5G4 | AT0000904909 | Security Kapitalanlage AG SUPERIOR 3 - Ethik | 1 | 766,81 G | 766,33G-6,18G-6,43G-6,68G-6,88G-7,03G- 7,2G-7,06G-6,89G-6,89G-6,91G | 776,51 | 735 |
| 10 | Euro 1,04 | Th. | | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 163,85 G | 163,85G-3,85G-3,85G-3,85G-3,85G-3,85G- 3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G- 3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G- 3,85G-3,33G-3,33G | 167,88 | 152,07 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir Prevoir Gestion Actions | 1 | 325,68 G | 322,75G-3,29G-2,85G-2,89G-3,63G-2,53G- 3,4G-2,53G-2,87G-2,87G-2,73G-3,5G-3,87G- 3,1G-5,21G-4,77G-4,44G-3,77G | 338,47 | 263,16 |
| 11 | Euro 0,37 | Th. | 02.01.18 | | A1JLSJ | DE000A1JLSJ7 | Société Générale Securities Services GmbH HMTCorpor.RiskContr.short Dur. | 1 | 48,39 G | 48,39G-8,39G-8,39G-8,39G-8,39G-8,39G- 8,39G-8,39G-8,39G-8,39G-8,39G-8,39G- 8,39G-8,39G-8,39G-8,36G-8,36G-8,36G- 8,36G | 48,76 | 46,85 |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 114,82 G | 114,42G-4,64G-4,72G-4,71G-4,99G-4,75G- 4,76G-5,02G-4,76G-4,76G-4,78G-4,78G-4,72G- 5,09G-5,08G-5,06G-5,01G-4,94G | 117,24 | 110,38 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 145 G | 144,86G-4,94G-4,65G-4,59G-4,78G-4,8G- 4,97G-4,94G-4,84G-5,25G-5,53G-5,38G | 150,4 | 135,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 123,75 G | 123,39G-3,23G-3,12G-3,55G-3,73G-3,57G- 4,61G-4,5G | 128,31 | 117,77 |
| 1 | Th. | Th. | | | A1XES8 | DE000A1XES83 | Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC. | 1 | 18,53 G | 18,63G-8,63G-8,732G-8,814G | 20,99 | 14,65 |
| 8 | Th. | Th. | | | 989421 | AT0000819032 | Spängler IQAM Invest GmbH IQAM Equity Select Global | 1 | 105,1 G | 105,05G-5,21G-4,88G-4,78G-4,79G-5,06G- 4,83G-4,92G-4,97G-5,18G-4,97G-4,99G-5,02G- 5,01G-5,64G-6,06G-6,06G-5,93G-5,86G-5,86G- 5,35G-5,42G-5,67G | 109,43 | 92,23 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 54,16 G | 53,96G-4,16G-4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G-4,15G-4,15G-4,15G- 4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 54,53 | 52,33 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,59 G | 100,61G-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-0,59G-0,6G-0,6G-0,6G-0,6G-0,59G- 0,59G | 100,72 | 99,76 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 159,53 G | 159,53G-9,53G-9,54G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,54G-9,54G-9,54G-9,54G- 9,53G-9,53G-9,53G-9,59G-9,59G-9,59G-9,58G- 9,58G-9,58G-9,59G-9,59G-9,59G | 159,59 | 158,35 |
| 8 | Th. | Th. | | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 46,25 G | 46,4G-6,49G-6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G- 6,25G-6,33G-6,33G-6,33G-6,32G-6,33G-6,33G- 6,33G-6,33G-6,33G-6,33G | 46,49 | 44,8 |
| 8 | US\$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | 163,98 G | 163,22G-3,76G-3,76G-3,76G-3,81G-3,84G- 3,84G-3,67G-3,72G-3,72G-3,63G-3,63G-3,63G- 3,44G-3,44G-3,44G-3,7G-3,61G-3,61G-3,61G- 3,57G-3,57G-3,36G-3,36G-3,36G | 164,33 | 155,79 |
| 8 | Euro 3 | Th. | | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 87,65 G | 87,58G-7,76G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G-7,64G-7,65G-7,65G- 7,65G-7,64G-7,47G-7,47G-7,47G-7,47G-7,47G- 7,47G-7,47G-7,47G | 89,2 | 82,99 |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 185,4 G | 185,25G-5,62G-5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,34G-5,4G-5,4G-5,4G-5,34G- 5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G- 5,01G-5,01G | 188,68 | 175,49 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 169,82 G | 169,14G-9,91G-70,1G-69,92G-9,92G-9,93G- 9,93G-9,92G-70,12G-0,12G-0,02G-0,02G- 69,91G-9,73G-9,73G-9,66G-9,46G-9,46G- 9,63G-9,63G-9,57G-9,39G-9,39G | 174,61 | 152,85 |
| 8 | Th. | Th. | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 192,35 G | 190,86G-2,68G-2,61G-2,57G-2,98G-2,9G-2,9G- 2,77G-2,84G-2,7G-2,96G-2,87G-2,77G-2,98G- 2,9G-2,9G-2,85G-2,85G-2,35G-2,37G | 202,44 | 179,66 |
| 8 | Euro 0,7 | Th. | | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 70,85 G | 70,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G | 71,78 | 67,81 |
| 4 | US\$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 134,26 G | 131,98G-2,72G-3,2G-2,93G-3,16G-2,95G- 3,13G-3,05G-3,25G-3,64G-2,92G-2,16G-2,31G | 148,2 | 119,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 2,5 | Th. | | | 926218 | AT0000774492 | Spängler IQAM Invest GmbH IQAM Bond Corporate | 1 | 104,02 G | 103,94G-4,15G-4,02G-3,98G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G | 104,69 | 100,33 |
| 8 | Euro 1,6 | Th. | | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 183,64 G | 183,5G-3,87G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,59G-3,64G-3,68G-3,68G-3,68G-3,68G-3,63G-3,68G-3,68G-3,68G-3,68G-3,68G | 184,82 | 177,14 |
| 8 | Euro 0,6 | Th. | | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,61 G | 64,59G-4,45G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G | 64,68 | 63,92 |
| 8 | Euro 1,75 | Th. | | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 88,79 G | 88,79G-8,79G-8,79G-8,79G-8,8G-8,81G-8,82G-8,82G-8,82G-8,82G-8,81G-8,81G-8,81G-8,81G-8,81G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G | 88,86 | 88,07 |
| 8 | Euro 0,4 | Th. | | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 27,57 G | 27,54G-7,6G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,56G-7,56G-7,56G-7,56G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G | 27,62 | 26,7 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 213,4 G | 212,02G-2,8G-1,84G-1,51G-1,49G-2,48G-2,56G-2,82G-2,85G-2,76G-3,21G-4,11G-3,69G-4,27G-4,2G-4,27G-4,27G-4,03G-4,03G | 223,28 | 191,16 |
| 8 | Euro 0,3 | Th. | | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 36,81 G | 36,79G-6,86G-6,81G-6,8G-6,81G-6,81G-6,81G-6,81G-6,81G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 37,1 | 35,65 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 84,19 G | 83,73G-3,77G-3,56G-3,69G-4,03G-3,92G-4,03G-4,15G-4,15G-4,53G-4,57G-4,46G-4,48G | 92,59 | 75,53 |
| 4 | Th. | US\$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 297,98 G | 297,45G-6,68G-6,23G-6,3G-6,83G-7,19G-6,68G-6,78G-6,66G-6,69G-8,74G-7,89G-6,27G | 310,3 | 257,85 |
| 8 | US\$ 1 | Th. | | | 972472 | AT0000857727 | IQAM Bond USD FlexD | 1 | 100,99 G | 100,87G-0,88G-0,96G-0,96G-0,94G-0,89G-0,9G-0,8G-0,88G-0,88G-0,83G-0,79G-0,76G-0,68G-0,68G-0,85G-0,83G-0,72G-0,76G-0,76G-0,74G-0,63G-0,65G-0,62G | 101,2 | 96,22 |
| 3 | Th. | Th. | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 55,24 G | 54,89G-4,91G-5,02G-5G-5G-5,14G-5,03G-5,06G-5,09G-5,23G-5,12G-5,09G-5,12G-5,14G-4,22G-4,56G-4,47G-4,45G-4,46G-4,36G-4,38G-4,47G | 61,45 | 53,65 |
| 3 | Th. | Th. | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 57,46 G | 57,05G-7,32G-7,31G-7,3G-7,45G-7,34G-7,37G-7,5G-7,39G-7,37G-7,39G-7,39G-7,39G-6,28G-6,3G-6,46G-6,47G-6,46G-6,39G-6,39G-6,46G | 63,84 | 55,74 |
| 4 | Th. | Euro 2,5 | 01.07.19 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 203,52 G | 202,36G-3,14G-2,38G-2,96G-2,38G-2,8G-3,74G-3,74G-3,64G-3,68G-4,26G-4,12G-4,2G-4,38G-4,3G-3,72G-3,72G | 213,85 | 183,14 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | Sparinvest SICAV SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 153,32 G | 153,35G-3,92G | 154,04 | 146,38 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 264,69 G | 259,91G-61,37G-0,89G-1,75G-1,73G-1,89G-1,91G-1,81G-2,29G-2,58G-3,13G-2,97G-1,77G-1,81G-1,81G-2,2G-2,2G | 291,06 | 245,3 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 163,38 G | 161,79G-1,17G-1,05G-1,11G-1,29G-1,66G-1,89G-1,77G-1,77G-1,78G-1,9G-2,08G-2,13G-2,12G-2,54G-2,54G-2,6G-2,66G | 178,4 | 149,4 |
| 1 | Th. | Th. | | | A0MQ9E | LU0298896787 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 264,96 G | 260,48G-1,83G-1,83G-2G-1,63G-1,35G-1,61G-1,87G-2,16G-2,44G-2,15G-2,15G-2,41G-2,13G-2,67G-2,34G-3,21G-3,19G-3,19G-2,86G-1,94G-1,94G-1,94G | 292,29 | 246,12 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 200,44 G | 198,53G-8,18G-8,11G-8,14G-8,27G-8,45G-8,58G-8,51G-8,52G-8,59G-8,7G-8,72G-8,93G-8,92G-8,94G-8,98G-9G | 206,31 | 185,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | 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 | 27,63 G | 27,39G-7,365G-7,375G-7,325G-7,365G-7,365G-7,425G-7,435G-7,405G-7,44G-7,425G-7,725G-7,45G-7,915G-7,915G | 28,58 | 24,87 |
| 1 | US\$ 2,38 | US\$ 1,08 | 21.12.18 | | A1JYCV | US78463X4759 | SPDR MSCI ACWI IMI ETF | 1 | 67,45 G | 65,93G-5,91G-5,89G-5,91G-5,9G-5,93G-5,97G-5,9G-5,9G-5,93G-5,85G-5,88G-6,31G-6,68G-6,61G | 71,59 | 58,48 |
| 1 | US\$ 2,74 | US\$ 0,36 | 18.03.19 | | A113P0 | US78463X4593 | SPDR S&P Global Dividend ETF | 1 | 57,48 G | 56,29G-6,29G-6,26G-6,26G-6,22G-6,24G-6,26G-6,2G-6,19G-6,22G-6,14G-6,14G-7,06G-7,42G-7,56G-7,42G | 60,2 | 52,26 |
| 1 | US\$ 1,42 | US\$ 0,07 | 18.03.19 | | A2AP8E | US78468R1279 | SPDR S&P Internet ETF | 1 | 75,49 G | 73,71G-3,7G-3,67G-3,67G-3,61G-3,67G-3,67G-3,6G-3,56G-3,6G-3,5G-3,5G-3,52G-4,2G-3,81G-3,84G-3,79G | 82,46 | 64,14 |
| 1 | US\$ 1,77 | US\$ 0,21 | 18.03.19 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 33,66 G | 32,895G-2,835G-2,865G-2,935G-2,915G-2,885G-2,935G-2,935G-2,895G-2,945G-3,545G-3,66G-3,735G-3,735G-3,725G | 34,31 | 29,05 |
| 1 | US\$ 1,15 | US\$ 0,09 | 15.03.19 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 32,15 G | 31,28G-1,23G-1,15G-1,21G-1,25G-1,32G-1,375G-1,405G-1,32G-1,32G-1,36G-1,385G-2,04G-2,27G-2,29G-2,28G | 33,85 | 27,82 |
| 1 | US\$ 0,89 | US\$ 0,92 | 01.06.18 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 31,17 G | 30,505G-0,455G-0,475G-0,525G-0,555G-0,505G-0,465G-0,505G-0,505G-0,435G-0,495G-0,54G-0,66G-0,705G-0,745G-0,695G | 32,88 | 27,28 |
| 1 | | US\$ 0,24 | 24.12.18 | | A2AS07 | US78463X2100 | SPDR MSCI China A Shs IMI ETF | 1 | | 17,404G | 20,33 | 13,86 |
| 10 | | US\$ 2 | 01.06.18 | | A14ZFM | US78463X1946 | SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T. | 1 | 77,15 G | 75,25G-5,15G-5,17G-5,27G-5,3G-5,26G-5,18G-5,23G-5,26G-5,16G-5,26G-5,66G-5,83G-5,97G-6,13G-6,04G | 81,75 | 66,37 |
| 10 | | US\$ 1,46 | 01.06.18 | | A14ZGF | US78463X3769 | SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix | 1 | 49,6 G | 49,695G-9,695G-9,665G-9,665G-9,635G-9,645G-9,665G-9,635G-9,615G-9,595G-9,615G-9,555G-9,565G-9,82G-9,47G-9,455G | 51,94 | 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 | 50,3 G | 49,225G-9,215G-9,185G-9,185G-9,155G-9,165G-9,185G-9,125G-9,125G-9,145G-9,085G-9,66G-50,14G-0,13G-0,16G-0,18G | 53,49 | 45,77 |
| 10 | US\$ 0,63 | US\$ 0,97 | 21.12.18 | | A14ZG0 | US78463X4189 | SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix | 1 | 67,29 G | 65,6G-5,6G-5,55G-5,56G-5,53G-5,56G-5,59G-5,53G-5,52G-5,55G-5,47G-5,48G-5,98G-6,17G-6,28G-6,4G | 69,98 | 57,41 |
| 10 | US\$ 1 | US\$ 0,66 | 24.12.18 | | A14ZHY | US78463X3926 | SPDR I.Sh.Fds-SP.EO STOXX SC. | 1 | 48,66 G | 47,87G-7,88G-7,84G-7,85G-7,81G-7,83G-7,84G-7,8G-7,78G-7,8G-7,745G-7,755G-8,42G-8,635G-8,645G | 51,93 | 42,98 |
| 7 | US\$ 2,02 | 0 | 20.09.19 | | A1W0RF | US78468R8878 | SPDR Series Trust SPDR Russell 2000 Low Vola.ETF | 1 | 78,89 G | 77,37G-7,37G-7,33G-7,32G-7,27G-7,31G-7,27G-7,23G-7,23G-7,22G-7,27G-7,16G-7,16G-7,91G-8,58G-8,99G-8,96G-8,88G | 83,72 | 70,22 |
| 7 | US\$ 1,74 | US\$ 0,94 | 21.12.18 | | A1WZY6 | US78468R7052 | SPDR S&P 1500 Moment.Tilt ETF | 1 | 107,16 G | 104,74G-4,72G-4,66G-4,68G-4,6G-4,62G-4,66G-4,6G-4,54G-4,6G-4,46G-6G-6,36G-6,3G | 112,52 | 89,24 |
| 7 | US\$ 0,99 | US\$ 1,06 | 02.07.18 | | A1J2K3 | US78468R6062 | SPDR BofA M.L.Crossov.C.Bd ETF | 1 | 22,77 G | 22,32G-2,32G-2,31G-2,31G-2,29G-2,31G-2,31G-2,28G-2,28G-2,28G-2,29G-2,26G-2,26G-2,26G-2,37G-2,45G-2,47G-2,43G | 23,19 | 20,78 |
| 7 | US\$ 0,53 | US\$ 0,79 | 02.07.18 | | A1J85Q | US78468R2004 | SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF | 1 | 27,2 G | 26,69G-6,69G-6,67G-6,67G-6,65G-6,67G-6,65G-6,64G-6,64G-6,65G-6,61G-6,62G-6,9G-7,01G-7,01G-7,02G | 27,27 | 25,54 |
| 7 | US\$ 0,41 | US\$ 0,64 | 02.07.18 | | A1J85W | US78468R1014 | SPDR Barcl.Sh.Term Treas. ETF | 1 | 26,46 G | 25,98G-5,98G-5,97G-5,97G-5,96G-5,97G-5,97G-5,94G-5,94G-5,94G-5,95G-5,92G-5,92G-6,24G-6,36G-6,34G-6,34G | 26,5 | 24,82 |
| 7 | US\$ 1,19 | US\$ 1,06 | 02.07.18 | | A1J87L | US78464A3674 | SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF | 1 | 24,48 G | 24,05G-4,05G-4,03G-4,03G-4,02G-4,03G-4,03G-4,01G-4,01G-4,01G-3,99G-3,99G-4,29G-4,41G-4,39G-4,36G-4,35G | 24,48 | 21,37 |
| 7 | US\$ 1,93 | US\$ 2,7 | 02.07.18 | | A0YAGX | US78464A3591 | SPDR Bloomberg Bar.Con.Sec.ETF | 1 | 45,04 G | 44,05G-4,05G-4,02G-4,03G-4G-4,01G-4,02G-4G-3,97G-3,97G-3,98G-3,93G-3,93G-4,49G-4,67G-4,55G-4,64G-4,64G | 47,32 | 39,13 |
| 7 | US\$ 0,24 | US\$ 0,94 | 21.09.18 | | A2AP8C | US78468R1196 | SPDR S&P Technology Hardw.ETF | 1 | 60,93 G | 59,51G-9,51G-9,48G-9,48G-9,45G-9,47G-9,45G-9,42G-9,42G-9,4G-9,43G-9,35G-9,35G-9,36G-60,06G-0,51G-0,57G-0,58G-0,52G | 70,25 | 50,38 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,18 | US\$ 0,78 | 21.12.18 | | A2ALA6 | US78468R7888 | SPDR Series Trust SPDR S&P 500 High Dividend ETF | 1 | 31,86 G | 31,14G-1,14G-1,12G-1,12G-1,105G-1,115G-1,12G-1,085G-1,085G-1,095G-1,055G-1,055G-1,545G-1,885G-1,955G-1,785G | 34,19 | 28,61 |
| 1 | US\$ 1,17 | US\$ 0,27 | 18.03.19 | | A2AGFT | US78468R7961 | SPDR S&P 500 Fos.Fuel Free ETF | 1 | 59,63 G | 58,02G-7,92G-7,96G-8,07G-8,08G-8,08G-8,03G-8G-8,05G-8,05G-7,98G-8,07G-8,76G-8,98G-9,11G | 63,36 | 50,58 |
| 7 | US\$ 0,26 | 0 | 20.12.19 | | A1XFFK | US78468R8530 | SPDR Russell 2000 ETF | 1 | 25,4 G | 24,97G-4,97G-4,95G-4,96G-4,94G-4,95G-4,95G-4,92G-4,92G-4,92G-4,93G-4,9G-4,9G-5,275G-5,55G | 27,84 | 22,16 |
| 7 | US\$ 0,38 | US\$ 0,4 | 24.09.18 | | A1JYCZ | US78464A5323 | SPDR S&P Transportation ETF | 1 | 49,71 G | 47,895G-7,895G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-9,28G-9,48G | 57,01 | 44,4 |
| 7 | US\$ 1,32 | US\$ 0,34 | 24.09.18 | | A1JYC0 | US78464A5406 | SPDR S&P Telecom ETF | 1 | 58,4 G | 56,69G-6,69G-6,69G-6,66G-6,65G-6,62G-6,65G-6,62G-6,59G-6,58G-6,6G-6,54G-7,2G-7,62G-7,73G-7,81G-7,7G | 65,01 | 52,91 |
| 7 | US\$ 0,13 | US\$ 0,17 | 24.09.18 | | A1JYC1 | US78464A5737 | SPDR S&P Health Care Svcs ETF | 1 | 54,86 G | 53,89G-3,89G-3,89G-3,87G-3,86G-3,82G-3,85G-3,8G-3,79G-3,79G-3,82G-3,75G-4,25G-4,95G-4,86G-5,18G-5,12G | 62,51 | 51,7 |
| 7 | US\$ 0,51 | US\$ 0,07 | 24.12.18 | | A1JYC2 | US78464A5810 | SPDR S&P Health Care Equip.ETF | 1 | 66,32 G | 64,95G-4,94G-4,91G-4,91G-4,87G-4,88G-4,9G-4,85G-4,83G-4,85G-4,77G-4,77G-5,51G-5,74G-5,86G-5,95G | 71,66 | 56,67 |
| 7 | US\$ 0,32 | US\$ 0,16 | 21.12.18 | | A1JYC3 | US78464A5992 | SPDR S&P Software+Services ETF | 1 | 82,23 G | 80,21G-0,21G-0,16G-0,17G-0,12G-0,13G-0,17G-0,12G-0,08G-0,07G-0,09G-79,99G-9,99G-80,77G-0,15G | 87,32 | 61,81 |
| 7 | US\$ 0,89 | US\$ 0,3 | 24.12.18 | | A1JYC4 | US78464A6313 | SPDR S&P Aerospace+Defence ETF | 1 | 85,75 G | 84,24G-4,24G-4,24G-4,34G-4,34G-4,34G-4,34G-4,34G-4,27G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 88,2 | 65,62 |
| 7 | US\$ 1,35 | US\$ 1,41 | 02.07.18 | | A1JW9K | US78468R4083 | SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B. | 1 | 23,87 G | 23,4G-3,4G-3,38G-3,38G-3,37G-3,38G-3,35G-3,35G-3,36G-3,33G-3,33G-3,51G-3,59G-3,6G-3,59G-3,55G | 24,23 | 21,95 |
| 7 | US\$ 0 | US\$ 0,2 | 02.07.18 | | A1JG6Q | US78464A2924 | SPDR Wells Fargo Pfd Stock ETF | 1 | 38,11 G | 37,27G-7,34G-7,36G-7,33G-7,31G-7,32G-7,27G-7,25G-7,24G-7,22G-7,2G-7,49G-7,68G-7,7G-7,67G | 38,14 | 33,39 |
| 7 | US\$ 0,05 | US\$ 0,43 | 02.07.18 | | A14ZJD | US78468R8613 | SPDR Barclays 1-10 Yr TIPS ETF | 1 | 17,26 G | 16,95G-6,95G-6,94G-6,94G-6,93G-6,94G-6,92G-6,92G-6,92G-6,92G-6,9G-6,9G-7,04G-7,12G-7,11G-7,12G-7,11G | 17,27 | 15,9 |
| 1 | US\$ 0,37 | US\$ 0,22 | 15.03.19 | | A14Q81 | US78468R8209 | SPDR S&P 500 Buyback ETF | 1 | 55,36 G | 54G-4G-3,97G-3,98G-3,94G-3,96G-3,97G-3,97G-3,91G-3,91G-3,91G-3,93G-3,86G-3,87G-4,64G-5,01G-5,2G-5,33G | 60,26 | 47,51 |
| 7 | US\$ 0 | US\$ 0,37 | 24.12.18 | | A2AS06 | US78464A1108 | SPDR FactSet Innov.Techno.ETF | 1 | 89,15 G | 86,79G-6,78G-6,75G-6,74G-6,7G-6,71G-6,71G-6,7G-6,65G-6,64G-6,64G-6,66G-6,56G-7,68G-7,13G-6,78G-7,23G-6,8G | 96,62 | 67,83 |
| 1 | US\$ 3,48 | US\$ 0,33 | 15.03.19 | | A2DKWQ | US78468R7474 | SPDR SSGA Gender Diver.Idx ETF | 1 | 61,78 G | 60,08G-0G-0,04G-0,09G-0,05G-0,1G-0,1G-0,03G-0,12G-1,15G-1,69G-1,42G | 64,39 | 53,12 |
| 7 | US\$ 0,49 | US\$ 0,26 | 24.12.18 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 32,62 G | 31,62G-1,565G-1,565G-1,585G-1,64G-1,61G-1,595G-1,64G-1,63G-1,595G-1,66G-2,17G-2,21G-2,2G-2,155G | 34,25 | 26,81 |
| 7 | US\$ 0,58 | 0 | 20.12.19 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 44,74 G | 43,615G-3,625G-3,625G-3,6G-3,6G-3,57G-3,59G-3,55G-3,54G-3,56G-3,51G-3,93G-4,915G-4,665G | 49,95 | 39,48 |
| 7 | US\$ 0,19 | US\$ 0,23 | 24.09.18 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 32,68 G | 31,81G-1,76G-1,78G-1,79G-1,77G-1,8G-1,8G-1,8G-1,76G-1,81G-2,415G-2,705G-2,945G-2,925G | 37,99 | 30,55 |
| 7 | US\$ 0,26 | US\$ 0,14 | 21.12.18 | | A0MYDY | US78464A7303 | SPDR S&P Oil&Gas Expl&Prod.ETF | 1 | 22,93 G | 22,285G-2,295G-2,275G-2,275G-2,275G-2,255G-2,275G-2,265G-2,255G-2,245G-2,225G-2,235G-2,22G-2,275G-2,855G-2,65G | 29,14 | 22,23 |
| 7 | US\$ 0,24 | 0 | 20.12.19 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 21,7 G | 21,365G-1,365G-1,395G-1,395G-1,395G-1,375G-1,375G-1,375G-1,375G-1,355G-1,35G-1,355G-1,33G-1,335G-1,55G-1,975G-2,085G | 27,86 | 21,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 1,13 | US\$ 17,31 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR Series Trust SPDR NYSE Technology ETF | 1 | 60,16 G | 58,09G-7,96G-8,01G-8,11G-8,07G-8,03G-8,12G-8,1G-8,03G-8,14G-9,27G-8,9G-9,11G-8,83G | 67,29 | 49,34 |
| 7 | US\$ 0,43 | US\$ 0,55 | 24.09.18 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 66,42 G | 64,39G-4,24G-4,3G-4,41G-4,41G-4,36G-4,49G-4,46G-4,38G-4,54G-6,04G | 79,35 | 52,97 |
| 7 | US\$ 0,01 | 0 | 20.09.19 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 70,97 G | 68,94G-8,94G-8,9G-8,9G-8,87G-8,88G-8,9G-8,87G-8,83G-8,81G-8,84G-8,75G-8,75G-70,46G-0,82G-1,21G-1,51G-1,47G | 81,83 | 60,48 |
| 7 | US\$ 0,47 | 0 | 20.12.19 | | A0MYHJ | US78464A7972 | SPDR S&P Bank ETF | 1 | 36,87 G | 35,57G-5,58G-5,55G-5,56G-5,53G-5,55G-5,55G-5,53G-5,515G-5,515G-5,525G-5,485G-5,485G-5,84G-7,01G-6,68G | 40,61 | 31,52 |
| 7 | US\$ 0,45 | 0 | 20.09.19 | | A0MYHQ | US78464A8053 | SPDR Ptf Total Stock Mkt ETF | 1 | 30,69 G | 29,585G-9,525G-9,555G-9,625G-9,595G-9,575G-9,615G-9,615G-9,575G-9,625G-30,11G-0,345G-0,525G-0,395G | 32,68 | 25,93 |
| 1 | Th. | Th. | | | A0H1HX | LU0241337616 | SQUAD CAPITAL FCP Squad Capital FCP-Squad Growth | 1 | 450,37 G | 450,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-45,58G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G | 450,37 | 390,67 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD CAPITAL-SQUAD MAKRO | 1 | 162,47 G | 162,47G | 175,99 | 150,06 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | Squad Capital - Squad Value | 1 | 409,58 G | 408,43G-8,31G-8,31G-7,48G-7,48G-7,95G-8,38G-8,86G-9,33G-9,76G-8,95G-9,38G-9,96G-10,41G-9,93G-10,77G-0,77G-0,77G-1,27G-0,63G-0,22G-0,22G | 426,72 | 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 | 45,31 G | 44,55G-4,54G-4,51G-4,52G-4,49G-4,5G-4,51G-4,47G-4,46G-4,48G-4,42G-4,42G-4,51G-4,675G-4,695G-4,695G-4,665G | 46,07 | 38,09 |
| 1 | US\$ 1,37 | US\$ 0,88 | 01.02.19 | | A1W4Q6 | US78467V6083 | SSgA-SPDR Blackst./GSO Sen.Lo. | 1 | 40,98 G | 40,18G-0,18G-0,16G-0,17G-0,14G-0,15G-0,16G-0,12G-0,12G-0,11G-0,11G-0,13G-0,08G-0,08G-0,28G-0,52G-0,49G-0,54G-0,54G | 41,46 | 37,91 |
| 1 | US\$ 1,25 | US\$ 0,22 | 19.03.19 | | A1JYC6 | US78467V2025 | SSgA-SPDR SSgA Inc.Allocat.ETF | 1 | 28,89 G | 28,34G-8,34G-8,32G-8,32G-8,3G-8,32G-8,3G-8,29G-8,28G-8,26G-8,26G-8,68G-8,84G-8,84G-8,81G | 29,26 | 26,07 |
| 1 | US\$ 0,84 | US\$ 0,12 | 19.03.19 | | A1JYC7 | US78467V4005 | SSgA-SPDR SSgA Gl Allocat. ETF | 1 | 32,79 G | 32,07G-2,04G-2,05G-2,09G-2,06G-2,04G-2,07G-2,07G-2,03G-2,06G-2,5G-2,72G-2,72G-2,67G | 33,93 | 29 |
| 1 | US\$ 1,28 | US\$ 0,84 | 19.12.18 | | A2ASGH | US78470P3091 | SSgA-SPDR Do.Li.E.Mkts F.I.ETF | 1 | 44,29 G | (exD)-43,42G-3,42G-3,39G-3,4G-3,37G-3,38G-3,39G-3,34G-3,36G-3,3G-3,31G-3,73G-3,94G-3,89G-3,91G-3,89G | 44,37 | 40,18 |
| 1 | US\$ 1,33 | US\$ 0,72 | 19.12.18 | | A14PU2 | US78467V8485 | SSgA-SPDR DoubleL.Tot.Ret.Tac. | 1 | 43,12 G | 42,24G-2,25G-2,22G-2,22G-2,19G-2,21G-2,17G-2,17G-2,18G-2,14G-2,14G-2,67G-2,88G-2,86G-2,86G-2,85G | 43,13 | 39,74 |
| 1 | US\$ 0,53 | US\$ 0,35 | 01.02.19 | | A14ZJR | US78467V7073 | SSgA-SPDR SSgA Ult.Sh.T.Bd ETF | 1 | 35,79 G | 35,1G-5,1G-5,08G-5,08G-5,06G-5,08G-5,04G-5,04G-5,04G-5,04G-5,05G-5,01G-5,39G-5,55G-5,56G-5,55G | 35,88 | 33,71 |
| 1 | US\$ 1,82 | US\$ 0,32 | 15.03.19 | | A14ZJB | US78467V8717 | SSgA-SPDR MFS Syst.Val.Equ.ETF | 1 | 56 G | 54,63G-4,63G-4,6G-4,6G-4,56G-4,59G-4,59G-4,56G-4,54G-4,53G-4,56G-4,48G-4,49G-5,78G-6,08G-6,01G | 59,86 | 49,67 |
| 1 | US\$ 1 | US\$ 0,28 | 15.03.19 | | A14ZH8 | US78467V8063 | SSgA-SPDR MFS Syst.Core Eq.ETF | 1 | 68,04 G | 66,38G-6,38G-6,34G-6,35G-6,31G-6,32G-6,34G-6,31G-6,28G-6,28G-6,26G-6,26G-6,2G-6,2G-7,22G-7,55G-7,7G-7,7G-7,56G | 72,97 | 59,2 |
| 1 | US\$ 1,76 | US\$ 0,17 | 15.03.19 | | A14ZH9 | US78467V8899 | SSgA-SPDR MFS Syst.Gwth Eq.ETF | 1 | 69,14 G | 67,33G-7,23G-7,27G-7,35G-7,31G-7,31G-7,39G-7,39G-7,38G-7,29G-7,39G-8,38G-8,47G-8,51G-8,64G-8,47G | 74,26 | 59,23 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SSgA SPDR ETFs EUROPE I PLC SPDR MSCI EMU UCITS ETF | 1 | 47,53 G | 47,255G-7,225G-7,54G | 50,57 | 42,15 |
| 4 | US\$ 0,41 | US\$ 1,23 | 01.08.18 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 40,65 G | 40,65G-0,8G-0,72G-0,825G | 42,69 | 36,66 |
| 4 | US\$ 1,2 | US\$ 1,18 | 01.08.18 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 28,8 G | 28,63G-8,675G-8,765G | 30,5 | 26,63 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 113,36 G | 112,7G-2,44G-3,04-2,98G | 120,2 | 99,44 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTU66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 116,08 G | 115,6G-5,44G-5,48G-5,68G-6,04G-5,94G | 123,94 | 102,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SSgA SPDR ETFs EUROPE I PLC | 1 | 45,82 G | 46,435G-6,44G-6,605G | 50,19 | 42,12 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emerging Markets ETF | 1 | 65,17 G | 65,91G-5,87G | 70,46 | 62,17 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 53,41 G | 53,74G-3,76G-3,77G-4,13G-4,29G | 59,48 | 49,91 |
| 4 | | US\$ 0,47 | 01.08.18 | | A1JJTK | IE00B43QJJ40 | SPDR MSCI EM Asia UCITS ETF | 1 | 26,58 G | 26,58G | 26,58 | 26,32 |
| 4 | US\$ 1,12 | US\$ 5,4 | 01.08.18 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 96,22 G | 95,61G-5,61G-5,66G-6,13G-6,29G | 96,36 | 89,91 |
| 4 | Euro 0,15 | Euro 0,37 | 01.08.18 | | A1JJTM | IE00B41RYL63 | SPDR Bloom.Bar.EO Ag.Bd U.ETF | 1 | 62,04 G | 62,05G-2,06G-2,09G-2,09G-2,08G-2,15G-2,2G | 62,2 | 59,89 |
| 4 | Euro 0,18 | Euro 0,86 | 01.08.18 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 64,08 G | 64,1G-4,1G-4,1G-4,34G | 64,34 | 61,57 |
| 4 | Euro 0,21 | Euro 0,57 | 01.08.18 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 58,3 G | 58,2G-8,2G-8,2G-8,3G-8,27G | 58,53 | 56,15 |
| 4 | £ 0,34 | £ 0,74 | 01.08.18 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 67,11 G | 67,11G | 67,11 | 66,84 |
| 4 | £ 0,73 | £ 1,61 | 01.08.18 | | A1JJTS | IE00B4694Z11 | SPDR Bi.Ba.LS Corp.Bd U.ETF | 1 | 68,67 G | 68,67G | 68,76 | 68,67 |
| 4 | US\$ 0,73 | US\$ 2,11 | 01.08.18 | | A1JJTT | IE00B44CND37 | SPDR Bi.Ba.US Treasury Bd UETF | 1 | 97,07 G | 96,91G-6,97G-7,15G-7,18G | 97,18 | 90,43 |
| 4 | US\$ 0,43 | US\$ 1,05 | 01.08.18 | | A1JJTU | IE00B3VY0M37 | SPDR Bi.Ba.U.S.Corp.Bd U.ETF | 1 | 28,63 G | 28,53G-8,54G-8,61G-8,68G-8,63G | 28,68 | 26,4 |
| 4 | US\$ 1,32 | US\$ 3,23 | 01.08.18 | | A1JJTV | IE00B4613386 | SPDR Bi.Ba.Em.Mkts Loc.Bd UETF | 1 | 61,52 G | 61,79G-1,79G-1,79G-1,84G-1,89G | 62,42 | 59,87 |
| 4 | US\$ 2,14 | US\$ 9,02 | 01.08.18 | | A1JLNG | IE00B7MXFZ59 | SPDR Bi.Ba.EM Inf.Li.L.Bd UETF | 1 | 54,19 G | 54,19G | 54,19 | 53,91 |
| 4 | US\$ 0,74 | US\$ 1,11 | 18.06.18 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 47,16-7,16G-7,015G | 47,16-7,16G-7,015G | 50,49 | 42,28 |
| 4 | Euro 0,68 | Euro 1,74 | 01.08.18 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 56,34 G | 56,22G-6,22G-6,22G-6,22G-6,23G-6,2G-6,22G | 57,47 | 54,07 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bi.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,36 G | 52,34G-2,34G-2,34G-2,38G-2,39G-2,38G | 52,51 | 52,14 |
| 4 | £ 0,47 | £ 1,03 | 01.08.18 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 78,15 G | 78,15G | 78,15 | 77,57 |
| 4 | US\$ 0,25 | US\$ 0,53 | 01.08.18 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 14,18 G | 14,348G-4,518G | 14,76 | 13,08 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 47,02 G | 46,8G-6,8G-6,815G-6,845G-6,935G | 51,33 | 41,11 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 56,25 G | 56,01G-6,07G-6,01G-6,34G | 60,75 | 50,02 |
| 4 | Euro 0,75 | Euro 0,77 | 24.09.18 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 22,72 G | 22,63G-2,63G-2,655G-2,655G-2,69G-2,825G-2,855G | 23,34 | 20,42 |
| 4 | £ 0,51 | £ 0,46 | 24.09.18 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,23 G | 12,14G-2,136G-2,17G | 13,53 | 11,01 |
| 4 | US\$ 3,11 | US\$ 4,32 | 18.06.18 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 248,1 G | 245,85G-5,8G-5,85G-6,5G | 264,1 | 215,05 |
| 4 | US\$ 0,39 | US\$ 0,96 | 01.08.18 | | A2ACRD | IE00BYV12Y75 | SPDR Bi.Ba.3-10Y.US Co.Bd UETF | 1 | 28,02 G | 28,02G | 28,05 | 27,88 |
| 4 | Euro 0,09 | Euro 0,22 | 01.08.18 | | A2ACRJ | IE00BYSZ5Z42 | SPDR Bi.Ba.7-10Y.Eu.Go.B.U.ETF | 1 | 31,92 G | 31,92G | 31,94 | 31,82 |
| 4 | Euro 0,18 | Euro 0,44 | 01.08.18 | | A2ACRK | IE00BYSZ6062 | SPDR Bi.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 32,28 G | 32,28G | 32,28 | 31,91 |
| 4 | US\$ 0,2 | US\$ 0,6 | 01.08.18 | | A2ACRL | IE00BYSZ5R67 | SPDR Bi.Ba.3-5Y.US.Tr.Bd U.ETF | 1 | 26,75 G | 26,75G | 26,75 | 26,54 |
| 4 | US\$ 0,24 | US\$ 0,7 | 01.08.18 | | A2ACRN | IE00BYSZ5T81 | SPDR Bi.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 26,58 G | 26,58G | 26,58 | 26,26 |
| 4 | US\$ 0,31 | US\$ 0,77 | 01.08.18 | | A2ACRP | IE00BYSZ5V04 | SPDR Bi.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 27,37 G | 27,28G-7,28G-7,29G-7,43G-7,67G-7,53G | 27,67 | 24,24 |
| 4 | | | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 7,078G | 7,078G | 7,62 | 7,08 |
| 4 | US\$ 0,57 | US\$ 1,33 | 01.08.18 | | A14071 | IE00BZ0G8860 | SPDR Bi.Ba.10+Y.US Co.Bd UETF | 1 | 29,33 G | 29,33G | 29,33 | 28,82 |
| 4 | US\$ 0,22 | US\$ 0,73 | 01.08.18 | | A14072 | IE00BZ0G8977 | SPDR Bloom.Bar.US TIPS U.ETF | 1 | 27,89 G | 27,74G-7,74G-7,76G-7,93G-7,98G | 27,98 | 25,69 |
| 4 | US\$ 0,28 | US\$ 0,9 | 01.08.18 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bi.Bar.1-3Y.US Tr.Bd UETF | 1 | 44,82 G | 44,82G | 44,92 | 44,72 |
| 4 | Euro 0,02 | Euro 0,04 | 01.08.18 | | A1W3V1 | IE00BC7GZW19 | SPDR Bi.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,24 G | 30,19G-0,19G-0,19G-0,25G-0,24G-0,24G | 30,3 | 30,04 |
| 4 | US\$ 0,36 | US\$ 1,09 | 01.08.18 | | A1W3V2 | IE00BC7GZX26 | SPDR Bi.Bar.0-3Y.US Co.Bd UETF | 1 | 45,15 G | 45,15G | 45,28 | 45,1 |
| 4 | US\$ 1,11 | US\$ 5,03 | 01.08.18 | | A1W3VZ | IE00B99FL386 | SPDR Bi.Bar.0-5Y.US HY.Bd UETF | 1 | 41,25 G | 41,25G | 41,58 | 41,25 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 48,2 G | 47,715G-7,685G-8,275G | 49,09 | 40,1 |
| 4 | US\$ 0,66 | US\$ 0,85 | 18.06.18 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glob.RI Est.ETF | 1 | 33,09 G | 33,145G-3,145G-3,165G-3,245G-3,295G-3,325G | 33,91 | 28,63 |
| 4 | | Euro 0,47 | 01.08.18 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Bar.GI.Ag.Bd U.ETF | 1 | 30,59 G | 30,59G | 30,59 | 30,44 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 31,43 G | 31,415G-1,455G-1,45G-1,515G-1,6G | 32,1 | 27,56 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 36,565G | 36,565G | 37,39 | 36,57 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 32,485G | 32,485G | 33,76 | 32,49 |
| 4 | | | | | A2JPTJ | IE00BFWFYPY67 | SPDR Bi.Ba.Em.Mkts Loc.Bd UETF | 1 | 27,42 G | 27,42G | 27,42 | 27,27 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 17,556G | 17,556G | 18,07 | 17,56 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SSgA SPDR ETFs EUROPE II PLC | 1 | 38,175G | 38,175G | 39,01 | 38,18 |
| 4 | £ 0,26 | £ 0,59 | 01.08.18 | | A1W8WE | IE00BCBJF711 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 34,29 G | 34,29G | 34,41 | 34,29 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR Bi.Bar.0-5 Y.LS Corp.Bd | 1 | 61,34 G | 61,16G-1,08G-1,26G | 65,95 | 53,54 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 32,7 G | 32,225G-2,23G-2,27G | 35,69 | 29,72 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI USA Value UCITS ETF | 1 | 30,27 G | 30,27G | 31,35 | 30,27 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Value UETF | 1 | 32,5G | 32,5G | 33,23 | 32,5 |
| 4 | Th. | Th. | | | A12DYT | IE00BS7K8821 | SPDR MSCI Europe Small Cap Val | 1 | 31,02 G | 31,02G | 31,04 | 31 |
| 4 | US\$ 0,69 | US\$ 0,75 | 01.10.18 | | A12EAR | IE00BQWJFQ70 | SPDR Bi.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 28,99 G | 28,99G | 29,11 | 28,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,05 | US\$ 0,14 | 12.07.18 | | A12CZS | IE00BNH72088 | SSgA SPDR ETFs EUROPE II PLC | 1 | 31,36 G | 31,35G-1,33G-1,36G | 32,37 | 28,97 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 111,7 G | 111,76G-1,32G-2,16G | 122,02 | 97,12 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 190,5 | 188,8G-8,76G-9,7G-90,06G-1,04G | 193,74 | 158,76 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 136,9 G | 136,98G-6,94G-6,24G-8,3G | 149,96 | 125,62 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 195,58 G | 195,04G-4,98G-5,2G-6,3G | 206,15 | 173,1 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 50,41 G | 50,25G-0,23G-0,2G-0,22G | 55,16 | 45,59 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 131,32 G | 130,78G-0,68G-0,68G | 137,58 | 118,72 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 165,82 G | 165,64G-5,6G-5,6G-5,16G-6,08G | 179,1 | 143,16 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 70,92 G | 70,76G-0,74G-0,74G-0,53G-0,89G | 75,88 | 57,73 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 185,18 G | 183,92G-3,88G-4,78G-6,08G | 206,85 | 164,76 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 55,79 G | 55,61G-5,59G-5,74G-5,58G-5,78G | 59,1 | 54,48 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 110,26 G | 109,98G-9,94G-10,26G-1,22G | 112,8 | 98,46 |
| 4 | US\$ 0,38 | US\$ 0,94 | 01.08.18 | | A119P6 | IE00BP46NG52 | SPDR ICE BofAML0-5YEM DL Go.Bd | 1 | | 26,85G | 26,94 | 26,82 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 32,25 G | 32,19G-2,19G-1,985G-1,915G-1,915G-2,28G-2,32G-2,32G-2,305G-2,305G-2,35G-2,315G-2,305G-2,275G-2,275G-2,275G | 36,76 | 29,09 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 48 G | 47,405G-7,405G-7,005G-6,85G-7,045G-7,12G-7,13G-7,125G-7,105G-7,17G-7,095G-6,955-7,285G-7,245G-7,245G-7,245G | 53,96 | 38,09 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 32,11 G | 32,11G-2,11G-2,11G-2,075G-1,985G-1,985G-2,165G-2,165G-2,13G-2,18G-2,17G-2,135G-2,425G-2,425G-2,425G-2,32G-2,285G-2,285G-2,285G | 35,06 | 29,89 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 30,5 G | 29,72G-9,72G-9,675G-9,78G-9,85G-9,835G-9,845G-9,84G-9,735G-9,97G-9,97G-9,8G-9,8G-9,765G-9,765G-9,765G | 31,5 | 26,1 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 27,52 G | 27,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,54G-7,56G-7,53G-7,6G-7,59G-7,515G-7,555G-7,555G-7,515G-7,515G-7,515G-7,515G | 30,99 | 25 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 34,15 G | 33,655G-3,655G-3,845G-3,785G-3,835G-3,805G-3,865G-3,845G-4,115G-4,005G | 36,47 | 29,84 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 33,64 G | 33,555G-3,555G-3,72G-3,59G-3,59G-3,755G-3,775G-3,765G-3,735G-3,77G-3,79G-3,74G-3,675G-4,05G-3,45G-3,45G-3,44G-3,445G-3,445G-3,445G | 36,24 | 28,95 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 28,32 G | 28,255G-8,255G-7,91G-7,835G-7,825G-7,84G-7,875G-7,885G-7,875G-7,875G-7,845G-7,84G-7,82G-7,78G-7,82G-7,38G-7,63G-7,635G-7,3G-7,295G-7,295G-7,295G | 30,05 | 23,96 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 32,92 G | 32,845G-2,845G-2,95G-2,79G-2,79G-2,99G-3,025G-3,055G-3,035G-3,035G-3G-3,015G-3,005G-2,995G-2,875G-3,005G-4 | 34,1 | 28,43 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 35,39 G | 34,895G-4,895G-4,895G-4,88G-4,67G-4,88G-4,915G-4,9G-4,9G-4,9G-4,89G-4,95G-4,9G-4,895G-4,86G-4,86G-4,86G | 38,13 | 30,55 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 35,83 G | 35,545G-5,545G-5,585G-5,65G | 39,13 | 31,52 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 15,87 G | 15,686G-5,686G-5,686G-5,702G-5,702G-5,636G-5,734G | 18,25 | 14,61 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 24,81 G | 24,53G-4,52G-4,525G-4,62G-4,62G | 26,52 | 21,68 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | | 21,795G | 22,51 | 21,8 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | | 25,315G | 26,2 | 25,32 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 21,02 G | 20,78G-0,81G-0,895G | 22,84 | 19,21 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | | 32,355G | 33,31 | 32,36 |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 27,23 G | 27,085G-7,335G | 28,06 | 23,54 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US Con.Discr.S.S.UETF | 1 | | 26,825G | 27,65 | 26,83 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 22,75 G | 22,37G-2,355G-2,44G-2,49G | 23,46 | 19,74 |
| 4 | Th. | Th. | | | A2JE3J | IE00BDT6FP91 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | | 28,7G | 29,14 | 28,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0MM86 | LU0230112046 | Swisscanto [LU] Equity Fund | 1 | | 152,71 G | 159,21 | 139,99 |
| 4 | sfrs 1,15 | Th. | | | 811427 | LU0136171393 | Swisscanto (LU)Eq.Fd-Sy.S.Intl Swisscanto [LU] Portfolio Fund Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 161,1 G | 161,39G-1,39G-1,61G-1,95G-2,03G-2,05G-1,86G-1,35G-1,42G-1,35G-1,43G-1,43G-1,29G-1,57G-1,39G-0,87G-0,9G-0,91G-1,04G | 166,42 | 149,38 |
| 4 | Euro 0,55 | Th. | | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 131,6 G | 131,41G-1,33G-1,26G-1,26G-1,31G-1,41G-1,42G-1,51G-1,58G-1,58G-1,52G-1,61G-1,64G-1,5G-1,61G-1,44G-1,5G | 135,24 | 124,38 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 129,27 G | 129,09G-9,13G-9,22G-9,31G-9,15G-9,15G-9,2G-9,22G-9,3G-9,22G-9,22G-9,39G-9,41G-9,34G-9,27G-9,28G | 133,23 | 120,14 |
| 4 | sfrs 1,2 | sfrs 1,9 | 17.07.18 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 220,19 G | 220,43G-0,47G-0,14G-0,39G-0,34G-0,38G-0,5G-0,48G-0,58G-0,51G-0,39G-0,49G-0,48G-0,48G-0,71G-0,79G-0,8G-1,07G-1,11G-1,02G-0,89G-0,78G-0,87G-1,03G | 226,27 | 202,78 |
| 4 | Euro 0,75 | Euro 1,75 | 17.07.18 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 134,98 G | 134,98G-5,28G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,28G-4,98G-4,98G-4,98G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G | 140,01 | 125,82 |
| 4 | sfrs 0,5 | sfrs 1,05 | 17.07.18 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 282,37 G | 281,98G-2G-2,72G-2,72G-3,06G-3,1G-3,52G-3,33G-3,59G-3,59G-3,66G-3,09G-3,33G-3,4G-2,75G-3,1G-2,84G-3,44G-3,61G-3,45G-3,06G-3,06G-2,93G-3,04G-3,16G | 293,46 | 258,43 |
| 4 | sfrs 2 | sfrs 2,25 | 17.07.18 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 125,87 G | 126,29G-6,29G-6,32G-6,71G-6,72G-6,72G-6,56G-6,56G-6,28G-6,26G-5,72G-5,75G-5,69G-5,54G-5,56G-5,43G-5,58G-5,59G-5,62G | 126,72 | 119,34 |
| 4 | sfrs 1,65 | sfrs 2 | 17.07.18 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 160,39 G | 160,01G-0,03G-0,6G-0,82G-0,95G-0,89G-0,88G-0,78G-0,48G-0,49G-0,39G-0,41G-0,49G-0,52G-0,39G-0,22G-0,33G-0,26G-0,32G-0,29G-0,17G-0,04G-0,11G-0,35G | 162,25 | 149,53 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 256,55 G | 257,09G-6,97G-7,49G-7,49G-7,55G-7,36G-6,87G-6,09G-6,09G-6,09G-6,09G-6,17G-5,88G-5,77G-5,42G-5,48G-5,56G-5,63G | 262,45 | 236,09 |
| 4 | sfrs 2,1 | sfrs 1,95 | 17.07.18 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 91,08 G | 91,15G-1,17G-1,26G-1,48G-1,49G-1,46G-1,45G-1,37G-1,19G-1,19G-1,14G-1,15G-1,19G-1,21G-1,1G-0,99G-1,02G-1,09G-0,99G-0,97G-0,89G-0,91G-0,97G-1,03G | 91,49 | 87,07 |
| 4 | Euro 1,7 | Th. | | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 116,94 G | 116,86G-6,86G | 119,24 | 109,95 |
| 4 | Th. | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 167 G | 166,92G-7,29G-6,84G-6,84G-6,82G-7,22G-6,84G-6,87G-6,89G-7,27G-6,9G-6,89G-6,9G-7,29G-7,08G-7,08G-7G-7,58G-7,23G-7,18G-7,15G-7,12G-7G-7,15G | 173,64 | 155,96 |
| 10 | | | | | A0RK91 | CH0047533549 | Swisscanto Fondsleitung AG ZKB Gold ETF | 1 | 1.091,39 G | 1089,28G-9,98G-109,83G-10,35G-2,58G-1,39G-0G-8,67G-10,22G-0,22G-1,14G-2,72G-1,3G-1,3G-1,8G-1,8G | 1.123,03 | 1.048,04 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.100 G | 1100G-0G-26,6G-7,2G-7,6G-7,8G-9,2G-16 | 1.149 | 1.049,54 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | | 345G | 363,67 | 334,57 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 302,65 G | 303,46G-10,37G-0,08G-9,47G-9,26G-9,62G-9,95G-10,1G-9,36G-8,75G-9,72G-9,72G-9,78G-6,59G-6,59G-7G-7G | 315 | 289,54 |
| 4 | Th. | Th. | | | 921135 | CH0009074300 | Swisscanto(CH)Eq.Fd Sustainab. | 1 | 118,3 | 117,39G | 124,76 | 102,65 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 38,25 G | 38,5G-8,5G-8,79G-8,89G-9,02G-8,98G-8,9G-8,99G-8,99G-9,05G-8,5G-8,5G-8,5G-8,5G | 43,29 | 38,25 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 120 G | 120G-0G-0,87G-3G-1,17G-1,01G-1,07G-1,45G-1,37G-1,43G-4,8-1,27G-1,43G-1,17G-1,68G-1,74G-0,53G-0,53G-0,53G-0,53G | 135,08 | 119,23 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 29,74 G | 29,82G-9,82G-30,45G-0,54G-0,51G-0,58G-0,6G-0,55G-0,62G-0,61G-0,66G-29,97G-9,97G-9,97G-9,97G | 33,39 | 29,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1JXTM | CH0183136057 | Swisscanto Fondsleitung AG ZKB Platinum ETF | 1 | 210,74 G | 215,68G-5,68G-3,36G-2,98G-2,9G-2,84G-3,75G-3,27G-6G-6,41G-4,51G-4,51G-4,45G-4,45G | 248,45 | 205 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 356,78 G | 362,43G-56,56G-6,41G-6,23G-5,8G-5,85G-6,81G-6,24G-5,95G-5,81G-4,91G-0,92G-0,92G-1,81G-48,94G-8,94G-8,78G-8,78G | 434,9 | 319,05 |
| 3 | sfrs 3,2 | sfrs 4 | 11.06.19 | | 970542 | CH0002779632 | Swisscanto (CH) Ptf.Fund Valca | 1 | 327,7 G | 327,7G-7,78G-7,74G-8,28G-8,52G-8,73G-8,59G-9,02G-9,15G-9,12G-8,55G-8,79G-8,85G-8,77G-9,62G-9,1G-9,94G-9,85G-9,67G-9,62G-9,86G-9,98G | 332,06 | 294,33 |
| 3 | Th. | Th. | | | 972129 | CH0002779608 | SWC(CH)Equ.Fd S.+M.Caps Sw.(I) | 1 | 645,08 G | 652,32G-44,29G-5,66G-6,19G-6,81G-5,7G-7,12G-7,12G-51,64G-3,32G-2,16G-2,04G | 668,95 | 556,55 |
| 1 | | | | | A1JTST | US88166A5083 | Teucrium Trading LLC Teucrium Com.Trust-Wheat Fund | 1 | 5,02 G | 4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,87G-4,87G-4,87G-4,88G-4,87G-4,87G-5,02G-5,085G-5,04G | 5,34 | 4,2 |
| 1 | | | | | A1C4C7 | US88166A1025 | Teucrium Commodity T.-Corn Fds | 1 | 14,92 G | 14,55G-4,53G-4,52G-4,51G-4,44G-4,43G-4,39G-4,44G-4,43G-4,47G-4,49G-4,82G-4,81G-4,82G-4,69G | 14,93 | 12,46 |
| 10 | Euro 0,42 | Euro 0,2 | 31.12.18 | | A0YC40 | LU0459992896 | The Jupiter Global Fund SICAV Jupiter Global Fd-J.Dynamic Bd | 1 | 10,58 G | 10,58G-0,58G-0,58G-0,59G-0,6G-0,6G-0,6G-0,6G-0,59G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,58G-0,58G-0,58G | 10,6 | 10,11 |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 15,54 G | 15,5G-5,48G-5,45G-5,47G-5,45G-5,51G-5,48G-5,47G-5,47G-5,44G-5,47G-5,48G-5,57G-5,55G-5,49G-5,51G | 16,89 | 15,25 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 21,73 G | 21,85G-1,83G-1,81G-1,76G-1,76G-1,8G-1,82G-1,85G-1,87G-1,86G-1,85G-1,87G-1,87G-1,86G-1,88G-1,86G-1,77G-1,77G-1,72G-1,71G-1,57G-1,59G-1,65G | 22,76 | 19,34 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 35,74 G | 35,47G-5,58G-5,6G-5,56G-5,56G-5,6G-5,64G-5,73G-5,74G-5,78G-5,73G-5,74G-5,77G-5,73G-5,79G-5,86G-5,78G-5,94G-6,01G-6,01G-6,03G-5,95G-5,91G-5,91G | 36,67 | 30,39 |
| 10 | Th. | Th. | | | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Ooport. | 1 | 22,65 G | 22,52G-2,51G-2,47G-2,48G-2,56G-2,52G-2,56G-2,58G-2,64G-2,55G-2,56G-2,58G-2,6G-2,61G-2,64G-2,57G-2,72G-2,7G-2,67G-2,62G-2,62G-2,65G | 24,04 | 20,04 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.GI Ecology Gwth | 1 | 14,37 G | 14,36G-4,34G-4,33G-4,33G-4,34G-4,34G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,36G-4,37G-4,35G-4,37G-4,37G-4,35G-4,31G-4,31G-4,32G | 15,44 | 12,44 |
| 10 | Th. | Th. | | | A0MRMV | LU0300038378 | Jupiter Gl.Fd.-Jup.New Europe | 1 | 8,78 G | 8,75G-8,765G-8,74G-8,765G-8,86G-8,875G-8,875G-8,885G-8,85G-8,845G-8,85G | 8,89 | 7,52 |
| 10 | Th. | Th. | | | A0NBGU | LU0329070675 | Jupiter Gl.Fd.-Ju.China Select | 1 | 13,08 G | 13,06G-3,1G-3,13G-3,13G-3,12G-3,13G-3,13G-3,13G-3,12G-3,12G-3,12G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,07G-3,07G-3,07G-3,05G-3,05G-3,05G | 14,92 | 12,27 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 160,1 G | 162,06G-2,21G-2,29G-3,2G-3,1G-2,72G-2,83G-2,82G-2,87G-2,8G-3,35G-3,19G-2,32G | 167,06 | 135 |
| 10 | US\$ 0,76 | 0 | 20.12.19 | | 989932 | US81369Y3080 | The Select Sector SPDR Trust The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 49,38 G | 49,315G-9,265G-9,285G-9,335G-9,335G-9,305G-9,275G-9,315G-9,315G-9,245G-9,295G-8,96G-9,4G-9,36G | 51,52 | 42,53 |
| 10 | US\$ 1,04 | 0 | 20.12.19 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 52,6 G | 51,42G-1,42G-1,49G-1,49G-1,49G-1,44G-1,41G-1,42G-1,44G-1,44G-1,39G-1,39G-1,41G-1,33G-1,33G-2,04G-2,32G-2,58G-2,59G-2,3G | 60,32 | 48,4 |
| 10 | US\$ 0,72 | 0 | 20.12.19 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 77,66 G | 75,8G-5,8G-5,77G-5,76G-5,71G-5,72G-5,75G-5,71G-5,68G-5,67G-5,69G-5,6G-5,6G-7,01G-7,18G-7,62G-7,66G-7,62G | 81,17 | 70,88 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | seit 02.01.2019 | | | |
| 1 | Euro 1,06 | Euro 0,15 | 20.03.19 | | A1J01T | NL0009690221 | ThinkCapital Asset Management N.V. Think Glo.Equity UCITS ETF | 1 | 39,57G | | | 41,94 | 35,48 |
| 1 | Euro 1,52 | Euro 0,4 | 20.03.19 | | A1T6SY | NL0009690239 | Think Glo.Real Est.UCITS ETF ThinkCapital ETFs N.V. | 1 | 40,25G | | | 41,39 | 33,97 |
| 1 | Euro 0,74 | Euro 0,1 | 20.03.19 | | A1T84N | NL0010273801 | Think iBoxx AAA-AA Gov.Bd UETF Threadneedle [Lux] SICAV | 1 | 21,6G | | | 21,68 | 21,5 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 29,78 G | 29,37G-9,85G-9,85G-9,77G-9,76G-9,82G- 9,88G-9,88G-9,88G-9,91G-9,86G-9,86G-9,86G- 9,86G-9,91G-9,86G-30,03G-29,98G-9,93G- 9,93G-9,79G-9,78G-9,82G | | 31,75 | 24,89 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 39,58 G | 39,06G-9,52G-9,5G-9,4G-9,4G-9,44G-9,49G- 9,53G-9,57G-9,57G-9,57G-9,57G-9,57G-9,61G- 9,64G-9,72G-9,76G-9,76G-9,72G-9,57G-9,57G | | 40,92 | 34,18 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 42,52 G | 42,2G-2,35G-2,35G-2,35G-2,22G-2,22G-2,27G- 2,38G-2,38G-2,38G-2,38G-2,32G-2,37G-2,37G- 2,33G-2,43G-2,29G-2,58G-2,53G-2,41G-2,15G- 2,15G | | 45,29 | 37,71 |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 25,79 G | 25,81G-5,81G-5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,8G-5,8G | | 26,05 | 24,33 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 25,41 G | 25,32G-5,36G-5,3G-5,29G-5,31G-5,32G-5,34G- 5,34G-5,35G-5,35G-5,33G-5,35G-5,34G-5,34G- 5,36G-5,37G-5,39G-5,39G-5,39G-5,34G | | 25,79 | 24,06 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 28,73 G | 28,63G-8,73G-8,73G-8,73G-8,73G-8,74G- 8,74G-8,74G-8,75G-8,75G-8,75G-8,75G-8,74G- 8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G- 8,74G-8,74G-8,74G | | 28,81 | 27,44 |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 56,81G | | | 58,85 | 47,86 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 63,67 G | 62,9G-3,12G-3,12G-2,93G-2,93G-3G-3,14G- 3,14G-3,14G-3,14G-3,07G-3,15G-3,15G-3,07G- 3,02G-3,39G-3,46G-3,32G-3,18G-2,81G-2,82G | | 67,28 | 54,15 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 59,85 G | 59,6G-9,68G-9,68G-9,8G-9,86G-9,99G-60,06G- 0,2G-0,06G-0,06G-0,11G-0,05G-0,14G-0,13G- 0,13G-0,46G-0,39G-0,35G-0,22G-0,22G-0,27G | | 62,72 | 50,69 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 38,15 G | 37,95G-8,35G-8,17G-8,1G-8,12G-8,27G-8,46G- 8,36G-8,38G-8,44G-8,45G-8,49G-8,39G-8,63G- 8,59G-8,56G-8,51G | | 40,13 | 32,67 |
| 3 | £ 0,02 | £ 0,01 | 08.03.19 | | 987643 | GB0001529782 | Threadneedle Investment Funds ICVC Threadneedle Invt Funds-UK Fd | 1 | 1,52 G | 1,52G-1,523G-1,523G-1,514G-1,514G-1,512G- 1,516G-1,519G-1,522G-1,517G-1,518G-1,518G- 1,518G-1,52G-1,504G-1,5G-1,508G-1,503G- 1,501G-1,502G | | 1,62 | 1,34 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,66 G | 0,657G-0,659G-0,659G-0,658G-0,658G-0,658G- 0,658G-0,659G-0,659G-0,659G-0,659G-0,659G- 0,659G-0,659G-0,659G-0,669G-0,668G-0,67G- 0,67G-0,669G-0,669G-0,667G-0,667G | | 0,69 | 0,59 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 2,71 G | 2,675G-2,68G-2,686G-2,683G-2,688G-2,701G- 2,7G-2,704G-2,706G-2,698G-2,71G-2,711G- 2,711G-2,71G-2,71G | | 2,79 | 2,28 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,85 G | 2,813G-2,819G-2,826G-2,822G-2,82G-2,817G- 2,824G-2,825G-2,825G-2,816G-2,816G-2,816G- 2,849G-2,847G-2,852G-2,849G-2,854G-2,843G | | 2,98 | 2,59 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,8 G | 1,8G-1,805G-1,803G-1,803G-1,803G-1,803G- 1,803G-1,804G-1,804G-1,804G-1,805G-1,805G- 1,804G-1,804G-1,804G-1,804G-1,804G-1,804G- 1,809G-1,809G-1,809G-1,809G-1,809G-1,809G- 1,809G-1,809G | | 1,81 | 1,73 |
| 3 | £ 0,02 | £ 0 | 08.04.19 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.l. | 1 | 0,87 G | 0,869G-0,869G-0,868G-0,867G-0,867G-0,868G- 0,868G-0,869G-0,87G-0,871G-0,869G-0,869G- 0,869G-0,869G-0,868G-0,866G-0,865G-0,867G- 0,866G-0,865G-0,864G-0,864G | | 0,94 | 0,81 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,26 | 0 | 19.03.19 | | A2AE3F | US25490K3150 | U.S. Bancorp Fund Services LLC Direxi.Sh.ETF T.-D.D.B.B.3x S. | 1 | 22,18 G | 24,4G-4,4G-4,39G-4,4G-4,38G-4,39G-4,39G-4,38G-4,37G-4,36G-5,185G-5,35G-5,5G | 34,67 | 19,38 |
| 1 | US\$ 0,08 | US\$ 0,05 | 19.03.19 | | A2ASGK | US25490K5965 | Dir.Shs ETF-D.D.Hom.+S.Bull 3X | 1 | 36,61 G | 35,015G-5,015G-5,015G-4,995G-5,015G-4,975G-4,975G-4,985G-4,945G-5,43G-5,855G-6,51G | 42,97 | 19,85 |
| 1 | | US\$ 0,24 | 20.03.18 | | A2AS4J | US25490K1907 | Dir.Shs ETF-D.D.Hg.Yld Bear 2X | 1 | 15,32 G | 15,14G-5,14G-5,13G-5,13G-5,12G-5,13G-5,13G-5,12G-5,11G-5,11G-5,12G-5,1G-5,1G-5,37G-5,29G-5,31G-5,33G | 17,5 | 14,36 |
| 1 | US\$ 0,08 | US\$ 0,08 | 19.03.19 | | A2APP5 | US25490K1337 | Direx.S.ETF T.-Da.G.M.I.Be.3x | 1 | | 16,066G-5,76G | 22,23 | 13,81 |
| 1 | US\$ 0,18 | US\$ 0,06 | 19.03.19 | | A2DMXQ | US25460E8856 | Dir.ETF T.-D.Dly S&P500 Bear3X | 1 | 19,77 G | 20,12G-0,07G-0,07G-19,992G-9,982G-9,972G-9,992G-9,894G-9,942G-9,924G-9,834G-9,758G-9,78G-9,75G-9,998G | 27,77 | 16,17 |
| 1 | US\$ 0,29 | US\$ 0,18 | 19.03.19 | | A2DMXT | US25460E8773 | Direxion Sh.ETF-D.J.G.M.I.B.3x | 1 | 46,89 G | 46,885G | 49,31 | 26,8 |
| 1 | US\$ 0,1 | US\$ 0,02 | 19.03.19 | | A2DMYS | US25460E8369 | Direxion Shs ETF T.-Dai.S.B.3x | 1 | 6,54 G | 6,604G-6,613G-6,608G-6,632G-6,577G-6,583G-6,583G-6,549G-6,544G-6,539G-6,436G-6,359G-6,334G-6,509G-6,553G | 12,71 | 3,67 |
| 1 | | US\$ 0,55 | 20.03.18 | | A2DMYX | US25460E8690 | Dir.Sh.ETF T.-D.S&P500 B.1X s. | 1 | 25,59 G | 25,155G-5,155G-5,145G-5,145G-5,125G-5,125G-5,135G-5,145G-5,125G-5,115G-5,115G-5,125G-5,095G-5,4G-5,49G-5,48G-5,55G | 28,02 | 23,41 |
| 1 | US\$ 0,01 | US\$ 0,04 | 19.03.19 | | A2DMYZ | US25460E8518 | Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X | 1 | 6,56 G | 6,237G-6,42G-6,42G-6,654G-6,695G-6,695G-6,658G-6,668G-6,708G-6,778G-6,694G-6,717G | 11,59 | 5,56 |
| 1 | US\$ 0,28 | US\$ 0,45 | 19.03.19 | | A14V13 | US25459Y1165 | Dir.S.-D.Da.CSI 300C.A Sh.B.1X | 1 | 28,5 G | 27,725G-7,725G-7,76G-7,76G-7,76G-7,745G-7,725G-7,735G-7,675G-7,665G-7,685G-7,7G-7,635G-7,635G-7,715G-7,865G-8,075G-8,005G-8,025G | 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 | | 8,19G-8,194G-8,21G-8,25G-8,25G-8,234G-8,149G-8,151G-8,135G-8,024G-8,009G-7,985G-7,975G-7,909G-7,84G-7,979G | 11,98 | 6,92 |
| 1 | US\$ 0,1 | US\$ 0,03 | 19.03.19 | | A14YNJ | US25490K5213 | Dir.Shs ETF T.-D.Da.S.Cp Be.3X | 1 | 9,88 G | 9,735G-9,768G-9,824G-9,778G-9,749G-9,749G-9,7G-9,688G-9,662G-9,678G-9,662G-9,584G-9,771G-9,682G-9,801G | 13,51 | 7,44 |
| 1 | US\$ 0,28 | US\$ 0,18 | 19.03.19 | | A2JE78 | US25460E5548 | Dir.Shs ETF T.-D.Da.En.Bear 3X | 1 | | 45,995G | 57,76 | 31,94 |
| 1 | US\$ 0,17 | US\$ 0,05 | 19.03.19 | | A2JGG0 | US25460E5621 | Dir.Shs ETF T.-D.Da.T.Bear 3X | 1 | | 14,72G | 26,02 | 11,14 |
| 1 | US\$ 0,32 | US\$ 0,15 | 19.03.19 | | A2JGG1 | US25460E5217 | Dir.Shs ETF-D.Dail.FTSE Be.3x | 1 | | 49,565G | 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 | | 22,745G | 37,76 | 14,52 |
| 1 | 0 | US\$ 1,84 | 19.06.18 | | A14ZH4 | US25459Y1652 | Dir.ETF T.-D.D.S&P500 Bu.2X(N. | 1 | 44,11 G | 42,88G-2,89G-2,865G-2,865G-2,835G-2,865G-2,835G-2,815G-2,815G-2,825G-2,775G-2,775G-3,455G-3,31G-3,735G-3,735G-3,51G | 50 | 33,28 |
| 1 | US\$ 1,2 | US\$ 0,4 | 19.03.19 | | A14ZKY | US25459Y2981 | Dir.Shs ETF T.-D.Za.MLP H.I.I. | 1 | 12,02 G | 11,73G-1,73G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,72G-1,7G-1,7G-2,058G-1,998G | 12,45 | 10,05 |
| 1 | | US\$ 0,63 | 19.06.18 | | A14ZFK | US25490K1097 | Dir.Sh.ETF T.-D.S&P500 B.1,25X | 1 | 32,92 G | 31,875G-1,81G-1,905G-1,925G-1,945G-2,62G-2,685G-2,51G | 35,74 | 27,11 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM SICAV UBAM - Swiss Equity | 1 | 299,7 G | 297,57G-9,41G-8,89G-9,42G-9,42G-9,76G-9,76G-300,48G-0,81G-0,16G-0,16G-0,48G-0,48G-0,33G-1,03G-2,61G-2,02G-2,15G-1,98G-2,27G-2,27G | 304,64 | 251,27 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.430,28 G | 1425,98G-19,58G-23,18G-7,18G-8,08G-5,08G-7,38G-7,38G-7,98G-9,98G-6,78G-34,18G-42,88G-2,58G-2,58G-2,58G-2,58G | 1.537,3 | 1.346 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-AJO US Equity Value | 1 | 919,82 G | 908,41G-11,88G-1,88G-9,95G-9,06G-10G-0G-2,13G-2,13G-2,13G-1,12G-2,11G-2,11G-1,1G-2,1G-0,31G-5G-5,97G-4,01G-1,93G-1,57G-1,65G-3,01G | 974,18 | 823,84 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 426,2 G | 422,19G-4,3G-3,56G-4,3G-5,85G-5,85G-6,4G-6,46G-6,99G-5,83G-7,67G-7,54G-7,64G-6,91G-6,88G-7,14G | 446,34 | 375,05 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 10,6 G | 10,59G-0,6G-0,61G-0,59G-0,59G-0,6G-0,6G-0,61G-0,61G-0,62G-0,62G-0,62G-0,62G-0,6G-0,62G-0,62G-0,6G-0,62G-0,61G-0,62G-0,65G-0,65G-0,65G | 11,88 | 10,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM SICAV UBAM-Dr.Ehrhardt German Equity | 1 | 1.639,86 G | 1631,85G-1,21G-29,5G-33,36G-6,72G-7,6G-5,42G-7,7G-6,75G-9,75G-6,64G-44,71G-54,18G-1,33G-1,64G-1,64G-3,34G-3,34G | 1.762,46 | 1.533,31 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Corporate US Dollar Bond | 1 | 177,37 G | 176,41G-7,13G-7,18G-7,18G-7,21G-7,21G-7,18G-7,18G-7,03G-7,03G-6,93G-6,93G-6,83G-6,84G-6,64G-6,64G-6,73G-6,73G-6,66G-7,3G-7,3G | 177,86 | 163,02 |
| 1 | Th. | US\$ 2,68 | 23.04.19 | | 250814 | LU0146926141 | UBAM-Corporate US Dollar Bond | 1 | 102,26 G | 101,71G-2,15G-2,22G-2,22G-2,22G-2,14G-2,14G-2,06G-2,12G-2,12G-2,03G-2,03G-1,89G-1,89G-2,02G-1,9G-1,83G-1,83G-1,9G-1,9G-1,86G-2,21G-2,21G | 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 | 105,1 G | 105,06G-5G-5G-4,97G-4,97G-5G-5,01G-5,03G-5,03G-5,03G-5,03G-5,05G-5,05G-4,74G-4,66G-4,86G-4,82G-4,76G-4,66G-4,67G | 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 | 8,27 G | 8,236G-8,231G-8,231G-8,225G-8,216G-8,246G | 8,86 | 7,83 |
| 1 | £ 0,52 | £ 0,57 | 31.07.18 | | A11477 | IE00BMP3HN93 | UBS (Irl)ETF-MSCI UK IMI Soc.R. | 1 | 16,69 G | 16,64G-6,64G-6,58G-6,548G-6,526G-6,456G-6,592G-6,622G-6,634G-6,622G-6,634G-6,646G-6,634G-6,668G-6,69G-6,622G-6,712G-6,712G-6,71G-6,71G-6,612G-6,612G-6,612G | 17,77 | 14,91 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS (Irl)ETF - S&P 500 U.ETF | 1 | | 13,75G | 14,28 | 13,75 |
| 1 | US\$ 0,06 | US\$ 0,1 | 31.07.18 | | A1JVYP | IE00B7KMNP07 | UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 9,51 G | 9,673G-9,673G-9,679G-9,679G-9,974G-9,994G | 10,86 | 8,96 |
| 1 | US\$ 0,8 | US\$ 0,97 | 31.07.18 | | A1JVCA | IE00B7KQ7B66 | UBS (Irl)ETF-MSCI WORLD U.ETF | 1 | | 45,935G | 47,23 | 45,94 |
| 1 | US\$ 0,66 | US\$ 0,69 | 31.07.18 | | A1JVB5 | IE00B7K93397 | UBS (Irl)ETF - S&P 500 U.ETF | 1 | 40,09 G | 39,535G-9,515G-9,525G-9,63G-9,585G-9,695G | 42,54 | 34,81 |
| 1 | US\$ 0,95 | US\$ 1 | 31.07.18 | | A1JVB6 | IE00B77D4428 | UBS (Irl)ETF-MSCI USA U.ETF | 1 | | 59,41G | 61,43 | 59,41 |
| 1 | US\$ 1,62 | US\$ 1,7 | 31.07.18 | | A1JVB8 | IE00B78JSG98 | UBS (I)ETF-MSCI USA VALUE U.E. | 1 | 65,66 G | 65,05G-5,01G-5,15G-5,32G | 69,82 | 59,12 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS (Irl)ETF-M.USA hd t.EO U.E. | 1 | | 22,36G | 23,14 | 22,36 |
| 1 | Th. | £ 0,11 | 31.07.18 | | A14Z31 | IE00BXDZNF85 | UBS (I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 14,82 G | 14,764G-4,764G-4,772G-4,728G-4,728G-4,772G-4,772G-4,772G-4,794G-4,794G-4,818G-4,906G-4,906G-4,884G-4,764G-4,764G-4,764G-4,764G | 15,61 | 12,6 |
| 1 | Th. | Th. | | | A14Z32 | IE00BX7RRC57 | UBS (I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 13,04 G | 13,036G-3,038G-3,042G-3,05G-3,038G-3,028G-3,04G-3,038G-3,052G-3,116G-3,194G | 14 | 12,5 |
| 1 | Th. | £ 0,07 | 31.07.18 | | A14Z33 | IE00BXDZNH00 | UBS (I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 11,41 G | 11,412G-1,408G-1,266G-1,244G-1,256G-1,276G-1,288G-1,288G-1,288G-1,288G-1,298G-1,298G-1,298G-1,31G-1,374G-1,462G-1,418G-1,418G-1,326G-1,326G-1,326G-1,326G | 12,8 | 10,28 |
| 1 | Th. | £ 0,08 | 31.07.18 | | A14Z35 | IE00BXDZNK39 | UBS (I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 15,88 G | 15,748G-5,748G-5,704G-5,66G-5,704G-5,726G-5,726G-5,726G-5,726G-5,748G-5,726G-5,726G-5,792G-5,77G-5,77G-5,748G-5,748G-5,748G-5,748G | 17,53 | 13,47 |
| 1 | Th. | US\$ 0,09 | 31.07.18 | | A2JHA4 | IE00BFWMMG89 | UBS (Irl)ETF-MSCI W.Sel.Fact.Mx | 1 | | 10,384G | 10,69 | 10,38 |
| 1 | Th. | Euro 0,07 | 31.07.18 | | A2H7WJ | IE00BD34DJ91 | UBS (Irl)ETF - S&P 500 U.ETF | 1 | | 13,52G | 14,01 | 13,52 |
| 1 | Th. | Th. | | | A2H5CB | IE00BDR55927 | UBS (Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | | 9,184G | 9,48 | 9,18 |
| 1 | US\$ 0,32 | US\$ 0,36 | 31.07.18 | | A14XL8 | IE00BX7RQY03 | UBS (I)ETF-Fc.MSCI USA L.V.U.E. | 1 | | 19,114G | 19,75 | 19,11 |
| 1 | US\$ 0,32 | US\$ 0,35 | 31.07.18 | | A14XL9 | IE00BX7RR706 | UBS (I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 18,31 G | 18,02G-8,076G-8,138G | 19,79 | 16,4 |
| 1 | US\$ 0,15 | US\$ 0,27 | 31.07.18 | | A14XMA | IE00BX7RRJ27 | UBS (I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 20,99 G | 20,765G-0,78G-0,84G | 22,67 | 17,67 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS (I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 19,72 G | 19,602G-9,594G-9,588G-9,716G-9,708G-9,756G | 20,22 | 17,01 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS (I)ETF-Fc.MSCI USA P.V.U.E. | 1 | | 17,318G | 18,14 | 17,32 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS (I)ETF-Fac.MSCI USA Qu.U.E. | 1 | | 19,772G | 20,47 | 19,77 |
| 1 | US\$ 0,17 | US\$ 0,26 | 31.07.18 | | A2DND0 | IE00BDGV0308 | UBS (Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 16,19 G | 16,18G-6,318G-6,284G-6,31G-6,338G-6,326G-6,316G-6,338G-6,334G-6,34G-6,402G-6,164G-6,148G-6,148G-6,136G | 17,39 | 14,07 |
| 1 | Th. | Th. | | | A2ARF7 | IE00BD4TXS21 | UBS (Irl)ETF-MSCI USA U.ETF | 1 | 13,13 G | 12,994G-2,97G-2,982G-3G-2,994G-3,01G-3,046G-3,06G | 13,94 | 11,33 |
| 1 | US\$ 0,1 | US\$ 0,29 | 31.01.18 | | A2ARF8 | IE00BD08DL65 | UBS (Irl)ETF-MSCI USA U.ETF | 1 | 12,73 G | 12,61G-2,574G-2,6G-2,624G-2,616G-2,626G-2,624G-2,63G-2,672G | 13,52 | 11,45 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS (Irl)ETF-S&P 500 ESG UC.ETF | 1 | | 15,43G | 16,01 | 15,43 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Euro 1,59 | 03.06.19 | | 988074 | LU0085995990 | UBS [Lux] Bond Fund FCP UBS (Lux) BF-EO H. Yield [EUR] | 1 | 49,31 G | (exD)-47,58G-7,72G-7,75G-7,75G-7,73G-7,73G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,54G-7,49G-7,49G-7,64G-7,64G-7,62G-7,64G-7,64G-7,57G-7,6G | 50,06 | 46,64 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 205,49 G | 205,22G-5,42G-5,49G-5,49G-5,49G-5,05G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G | 208,49 | 194,89 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 728,73 G | 730,5G-2,2G-2,4G-1,48G-0,89G-29,84G-30,1G-28,41G-8,25G-7,82G-32,65G | 732,65 | 699,2 |
| 4 | Th. | A\$ 2,92 | 03.06.19 | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 75,47 G | (exD)-74,35G-4,32G-4,32G-4,35G-4,35G-4,35G-4,34G-4,36G-4,36G-4,37G-4,37G-4,38G-4,38G-4,3G-4,38G-4,3G-4,3G-4,26G-4,26G-4,26G-4,22G-4,13G-4,13G | 76,4 | 71,14 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 338,15 G | 338,52G-8,83G-8,77G-8,82G-8,98G-9,09G-8,69G-8,37G-8,29G | 339,87 | 316,52 |
| 4 | Th. | Th. | | | 972141 | LU0035346187 | UBS (Lux) Bond Fund - GBP | 1 | 283,42 G | 283,29G-4,12G-4,12G-4,15G-3,81G-3,78G-3,51G-3,1G-3,08G-3G-2,75G-2,61G-2,61G-2,57G-2,73G | 293,13 | 266,42 |
| 4 | Th. | Th. | | | 972143 | LU0035346773 | UBS (Lux) BF - USD | 1 | 287,74 G | 287,39G-8,94G-8,93G-8,8G-8,77G-8,59G-8,74G-8,41G-8,58G-8,22G-8,21G-8,21G-8,04G-7,97G-8,04G-7,67G-7,42G | 288,94 | 267,46 |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 137,45 G | (exD)-135,39G-5,37G-5,56G-5,56G-5,56G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,73G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G | 137,45 | 131,69 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 413,61 G | 411,65G-3,61G-3,61G-3,62G-3,77G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G | 414,41 | 396,45 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.337,4 G | 2342,5G-50,9G-47,9G-6G-3,3G-3,5G-38,1G-7,5G-8,9G | 2.350,9 | 2.249,04 |
| 4 | Th. | Th. | | | 935870 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO) | 1 | 165,61 G | 165,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 167,52 | 157,85 |
| 6 | Th. | Th. | | | A0EAP1 | LU0214905043 | UBS [Lux] Bond SICAV UBS(L)Bd-Emerging Europe (EUR) | 1 | 197,24 G | 197,24G-7,68G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-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 | 198,71 | 191,75 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 99,85 G | 99,85G-100,08G-99,85G-9,83G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 100,33 | 98,9 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,76 G | 122,74G-2,74G-2,74G-2,75G-2,76G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 123,2 | 121,95 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 125,91 G | 125,85G-5,86G-5,7G-5,77G-5,65G-5,62G-5,7G-5,8G-5,73G-5,69G-5,73G-5,69G-5,56G | 126,51 | 119,05 |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 263,7 G | 263,46G-3,05G-3,05G-2,81G-3,66G-4,12G-3,39G-3,38G-3,53G-3,72G-2,83G-3,51G-2,54G | 267,93 | 238,9 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,42 G | 15,36G-5,4G-5,42G-5,43G-5,43G-5,44G-5,43G-5,43G-5,43G-5,43G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G | 15,51 | 14,76 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 16,65 G | 16,62G-6,66G-6,61G-6,6G-6,64G-6,59G-6,61G-6,61G-6,64G-6,59G-6,6G-6,6G-6,7G-6,75G-6,71G-6,7G-6,7G-6,65G-6,65G | 16,84 | 15,18 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 99,41 G | 99,31G-9,53G-9,91G-9,78G-9,7G-9,56G-9,54G-9,9G-9,82G-9,81G-9,66G-9,6G-9,71G | 99,91 | 95,48 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS [Lux] Equity Fund FCP UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 95,75 G | 95,13G-4,98G-5,21G-5,56G-5,54G-5,54G-5,68G-5,86G-5,89G-5,62G-5,64G-5,68G | 100,93 | 86,74 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS [Lux] Equity Fund FCP UBS(Lux)Equ.Fd-Health Care USD | 1 | 237,47 G | 236,2G-6,14G-6,12G-6,12G-6,22G-6,07G-6,23G-6,28G-6,39G-6,39G-6,39G-6,14G-6,24G-6,84G-7,87G-7,91G-7,52G-7,02G-6,66G-7,63G | 251,2 | 212,78 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.214,24 G | 1234,76-14,14G-4,64G-6,54G-5,24G-6,74G-6,84G-6,74G-5,24G-5,54G-5,74G-4,64G-4,84G-6,34G-5,44G-5,44G-5,94G-3,04G-3,44G | 1.384,13 | 980 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 485,13 G | 475,91G-6,83G-9,81G-9,39G-81,08G-79,03G-80,15G-0,11G-0,63G-0,63G-7,14G-7,57G-3,28G-3,35G | 552,43 | 439,06 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 368,97 G | 368,36G-9,58G-70,15G-0,15G-0,15G-0,64G-0,24G-0,24G-0,37G-0,37G-0,06G-0,06G-0,15G-69,73G-9,73G-70,06G-0G-0,02G-1,13G-1,13G-1,13G-0,28G-0,28G-0,03G | 416,83 | 299,61 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 330,33 G | 328,17G-8,88G-8,62G-7,19G-7,27G-7,69G-8,16G-7,5G-7,59G-7,47G-6,09G-6,98G-6,27G-4,04G-4,29G-4,6G-4,6G | 371,17 | 267,72 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 840,09 G | 830,75G-7,18G-4,94G-4,51G-4,51G-6,51G-6,66G-8,06G-5,67G-5,95G-6,31G-6,19G-5,1G-9,36G-8,12G-6,5G-6,5G-3,04G-3,49G-4,42G | 888,15 | 721,99 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 69,52 G | 69,45G-9,55G-9,57G-9,43G-9,43G-9,5G-9,5G-9,51G-9,66G-9,65G-9,57G-9,64G-9,64G-9,56G-9,63G-9,63G-9,48G-9,48G-9,69G-9,76G-70G-69,93G-9,72G-9,72G-9,79G-9,85G | 74,57 | 60,77 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 174,22 G | 170,74G-2,17G-1,81G-1,77G-1,77G-1,77G-2,35G-2,36G-2,32G-2,14G-2,89G-2,13G-1,19G-1,51G | 188,9 | 148,26 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 117,08 G | 117,79G-8,1G-8,1G-7,2G-7,21G-7,53G-7,4G-7,44G-7,6G-7,28G-7,3G-7,29G-7,28G-7,62G-7,36G-7,22G | 127,33 | 101,45 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 830,44 G | 826,02G-5,6G-3,86G-5,88G-8,62G-9,08G-30,43G-29,51G-33,46G-3,97G-3,46G-3,66G-3,96G | 859,78 | 732,36 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 758,8 G | 747,75G-54,31G-2,51G-3,4G-3,46G-9,26G-9,44G-8,42G-9,35G-9,34G-7,19G-9,73G-60,31G-0,56G-0,49G-0,5G-56,12G | 828,02 | 630,04 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 650,59 G | 642,32G-8,38G-7,17G-7,71G-9,33G-9,33G-8,99G-8,46G-9,31G-9,27G-9,7G-53,73G-1,62G-0,24G-47,31G-8,18G-8,49G | 670,13 | 540,89 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.059,21 G | 1054,21G-6,51G-3,01G-0,81G-3,31G-60,81G-2,21G-2,01G-2,71G-4,41G-3,31G-8,11G-9,11G-7,81G-8,01G-8,51G | 1.130,72 | 921,43 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 1.824,56 G | 1809,16G-12,06G-8,16G-5,06G-9,16G-11,36G-1,36G-8,46G-8,06G-10,36G-7,76G-3,96G-1,46G | 1.948,18 | 1.405,44 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS [Lux] Equity Sicav UBS(Lux)Eq.-US Opportunity DL | 1 | 232,01 G | 232,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-28,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 248,88 | 191,65 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 102,65 G | 101,95G-1,77G-2,59G-3,42G-4,31G-4,59G-4,28G-4,8G-5,01G-5,04G-4,35G-4,56G-4,23G | 105,04 | 86,68 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 199,37 G | 199,37G | 205,99 | 177,01 |
| 6 | Th. | Th. | | | A1JBAC | LU0625543631 | UBS(Lux)Eq.-Emer.Mkts H.Div.DL | 1 | 82,74 G | 82,74G | 88,61 | 75,52 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 360,22 G | 358,36G-60,81G-58,77G-9,98G-9,98G-60,63G-0,97G-0,57G-0,99G-0,99G-1,37G-1,11G-2,52G-2,55G-2,65G-1,56G-1,06G | 379,95 | 308,26 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 34,19 G | 33,52G-3,63G | 37,07 | 28,14 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 292,98 G | 287,72G-90,4G-89,76G-90,17G-0,85G-0,69G-0,51G-0,91G-0,88G-88,6G-90,36G-87,35G-7,91G | 315,35 | 240,38 |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 76,88 G | 77,16G-7,12G-7,16G-7,34G-7,21G-7,22G-7,17G-7,23G-7,47G-7,48G-7,33G-7,16G | 82,95 | 69,18 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Euro 1,09 | 01.04.19 | | 935647 | LU0108564344 | UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 108,66 G | 108,43G-8,64G-8,46G-8,39G-8,62G-8,71G- 8,65G-8,67G-8,72G-8,8G-8,74G-8,5G-8,55G- 8,64G | 112,17 | 102,84 |
| 2 | Th. | Euro16,39 | 01.04.19 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.025,41 G | 1020,81G-3,11G-5,41G-5,41G-5,41G-5,41G- 5,41G-5,41G-5,41G-5,41G-4,61G-5,41G-5,41G- 5,41G-4,61G-5,41G-7,21G-7,21G-6,41G-7,21G- 7,21G-7,21G-7,21G-7,21G-7,21G | 1.043,22 | 1.014,3 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.551,42 G | 2553,43G-2,83G-4,73G-4,73G-4,73G-4,73G- 4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-2,73G- 4,73G-9,13G-9,13G-9,13G-9,13G-9,33G-7,83G- 8,63G | 2.559,33 | 2.496,49 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.556,83 G | 1560,33G-4,23G-4,73G-3,23G-2,73G-1,43G- 59,23G-62,23G-58,53G-8,23G-9,13G | 1.564,73 | 1.504,4 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.313,68 G | 2313,38G-0,48G-0,68G-4,48G-7,68G-8,88G- 12,48G-6,58G-6,18G-7,58G-4,58G-3,08G- 7,68G-3,28G-9,98G-7,48G-7,78G | 2.324,49 | 2.159,19 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.310,88 G | 3309,78G-5,88G-5,88G-7,18G-11,18G-3,08G- 8,68G-9,68G-7,98G-7,98G-3,98G-4,58G-8,48G- 6,18G-1,37G-3,98G | 3.461,27 | 3.072,84 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.124,07 G | 2120,67G-4,07G-32,57G-4,07G-7,48G-29,87G- 6,17G-9,57G-6,77G-9,17G-40,38G-34,88G- 27,37G | 2.190,01 | 1.936,26 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.902,54 G | 1905,24G-10,34G-9,04G-9,54G-7,24G-6,34G- 6,74G-4,44G-6,14G-10,84G-6,24G-5,24G- 3,34G-5,04G | 1.927,55 | 1.798,37 |
| 2 | Th. | Euro19,34 | 01.04.19 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.492,69 G | 1488,99G-92,69G-2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,69G-1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G | 1.523,71 | 1.438,36 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.307,18 G | 3302,88G-10,28G-7,18G-7,18G-7,18G-7,18G- 7,18G-7,18G-7,18G-7,18G-7,18G-6,38G-7,18G- 4,38G-4,38G-3,48G-4,38G-4,38G-4,38G-4,38G- 4,38G-4,38G | 3.382,02 | 3.153,79 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 2.970,72 G | 2970,92G-8,81G-59,73G-9,43G-7,13G-9,53G- 64,53G-56,44G-7,73G-60,33G-50,24G-7,93G- 63,73G-3,73G-57,53G | 3.056,14 | 2.750,74 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.623,52 G | 1620,72G-4,22G-0,92G-0,92G-0,72G-1,12G- 2,52G-0,72G-0,62G-0,32G-0,92G-0,42G- 18,62G-26,12G-2,62G-3,72G | 1.680,53 | 1.547,62 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.602,35 G | 2598,01G-6,06G-8,66G-601,04G-1,04G-2,14G- 2,79G-0,39G-2,14G-2,14G-4,09G-5,82G-4,52G- 1,47G-1,7G-2,13G-2,13G | 2.684,2 | 2.454,87 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.786,25 G | 1788,55G-92,85G-0,95G-1,65G-89,05G-9,95G- 9,95G-7,15G-9,35G-95,75G-1,15G-89,95G- 7,55G-8,65G | 1.823,66 | 1.662,8 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 2.809,36 G | 2809,66G-16,66G-2,06G-2,06G-7,56G-2,16G- 7,16G-7,16G-799,55G-9,55G-800,76G-793,35G- 814,16G-9,56G-3,46G-797,25G | 2.940,38 | 2.592,35 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 663,61 G | 664,49G-6,16G-3,78G-4,15G-5,79G-4,59G- 5,4G-4,1G-4,17G-6,1G-4,37G-7,86G-5,01G- 4,46G | 685,59 | 598,68 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 457,02 G | 454G-5,25G-5,41G-5,41G-4,84G-5,36G-5,83G- 6,83G-6,83G-7,3G-6,83G-6,83G-7,2G-7,2G- 7,03G-5,2G-6,85G-6,38G-6,95G-6,5G-5,58G- 5,58G-5,76G | 484,73 | 416,35 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD) | 1 | 1.002,4 G | 1002,4G-998G-7,28G-9,99G-1001G-997,95G- 8,48G-8,78G-6,7G-1002,1G-0,3G-998,38G- 4,21G | 1.063,91 | 898 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 220,82 G | 220,49G-0,44G-0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,64G-0,82G-0,82G-0,82G- 0,82G-0,64G-0,82G-0,82G-0,82G-0,82G- 1,2G-1,2G-1,2G-1,2G-1,2G | 221,2 | 215,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS [Lux] Strategy Xtra SICAV UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,14 G | 14,14G-4,13G-4,13G-4,12G-4,13G-4,13G-4,13G-4,13G-4,13G-4,14G-4,14G-4,12G-4,14G-4,15G-4,14G-4,13G-4,12G-4,12G | 14,54 | 13,48 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,51 G | 13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 13,72 | 13 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus | 1 | 58,57 G | 58,08G-8,38G-8,36G-8,32G-8,38G-8,38G-8,51G-8,53G-8,51G-8,51G-8,53G-8,53G-8,64G-8,68G-8,79G-8,45G-8,25G-8,22G-8,19G | 61,65 | 52,15 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 541,16 G | 538,55G-8,33G-8,33G-6,38G-6,38G-5,81G-5,74G-6,28G-6,82G-7,38G-6,1G-6,1G-6,21G-5,67G-5,67G-5,68G-6,33G-4,54G-5,47G-4,87G-3,59G-4,12G | 584,81 | 471,48 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,59 G | 54,59G-4,58G-4,59G-4,59G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,59G-4,59G-4,6G-4,6G | 54,63 | 54,02 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 45,19 G | 45,19G-5,19G-5,19G-5,19G-5,18G-5,18G-5,18G-5,18G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,23G-5,23G-5,23G-5,23G | 45,3 | 43,99 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 51,56 G | 51,51G-1,63G-1,44G-1,43G-1,48G-1,48G-1,52G-1,48G-1,49G-1,53G-1,51G-1,31G-1,28G-1,22G-1,13G-1,15G | 54,33 | 45,97 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 67,8 G | 67,49G-7,51G-7,51G-7,58G-7,53G-7,58G-7,7G-7,7G-7,66G-7,71G-7,74G-7,71G-7,88G-7,89G-7,86G-7,83G-7,85G | 69,34 | 64,8 |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 75,94 G | 75,48G-5,96G-5,87G-5,83G-5,83G-5,87G-5,94G-5,94G-5,98G-5,98G-5,96G-5,96G-5,98G-6,01G-6,02G-6,1G-5,91G-5,93G-5,93G-5,94G | 77,95 | 70,4 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 73,37 G | 73,31G-3,25G-3,25G-3,27G-3,31G-3,32G-3,34G-3,32G-3,33G-3,33G-3,36G-3,44G-3,39G-3,29G-3G | 76,42 | 67,02 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtd | 1 | 637,69 G | 629,19G-31,3G | 685,53 | 571,36 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 211,48 G | 208,63G-10,47G-0,47G-0,38G-0,06G-9,96G-10,41G-0,58G-0,66G-0,88G-0,6G-0,68G-0,68G-0,8G-0,9G-1,71G-2,29G-2,04G-0,94G-1,08G | 220,53 | 180,12 |
| 7 | sfrs 2,86 | sfrs 1,49 | 04.03.19 | | A0BLUH | CH0017142719 | UBS ETF [CH] UBS ETF (CH) - SMI | 1 | 86 G | 87,6-7,42G-7,42G-7,53G-7,85G-7,73G-7,68G-8,06G-7,84G-8,31G-8,19G-8,27G-6,17G-6,29G-6,34G | 91 | 73,92 |
| 7 | US\$ 0,44 | Th. | | | A1W7EE | CH0226274212 | UBS ETF (CH)-MSCI Sw.hgd t.USD | 1 | 17,01 G | 16,988G-7G-7,048G-7,04G-7,072G-7,106G-7,176G-7,156G-7,104G-7,138G-7,212G-7,146G-7,242G-7,222G-7,146G-7,128G-7,128G-7,12G | 18,06 | 13,98 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 21,63 G | 21,69G-1,69G-1,255G-1,26G-1,14G-1,505G-1,515G-1,6G-1,615G-1,7G-1,7G-1,465G-1,435G-1,425G-1,425G-1,425G-1,425G | 25,22 | 18,71 |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | UBS ETFs PLC UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF | 1 | 80,41 G | 80,16G-0,16G-0,16G-0,34G-0,34G | 82,4 | 78,94 |
| 7 | Th. | Th. | | | A2AHR3 | IE00BYT5CW92 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 97,88 G | 97,24G-7,47G-7,54G-7,59G-7,61G-7,58G-7,68G-7,69G-7,38G-7,38G-7,43G-7,14G | 106,79 | 96 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 109,29 G | 109,29G | 116,43 | 109,29 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 115,03 G | 112,13G-2,13G-3,03G | 123,85 | 104,95 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYLJVJ24 | UBS ETFs-Bloomb.Com.CMCI SF U. | 1 | 9,41 G | 9,18G-9,175G-9,18G-9,26G-9,29G | 9,93 | 9,18 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Money Market Inv.-EUR | 1 | 434,74 G | 434,36G-3,54G-4,8G-4,64G-4,64G-4,62G-4,62G-4,72G-4,72G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,78G-4,64G-4,64G-4,74G-4,74G-4,76G-4,76G-4,76G | 435,54 | 432,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-------------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Money Market Inv.-EUR | 1 | 303,49 G | 302,99G-3,6G-3,6G-3,6G-3,61G-3,64G-3,64G-3,61G-3,61G-3,64G-3,64G-3,61G-3,61G-3,64G-3,64G-3,61G-3,61G-3,5G-3,5G-3,5G-3,5G | 304,16 | 302,99 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 383,87 G | 382,24G-3,02G-1,28G-1,97G-7,06G-7,64G-7,42G-7,45G-8,15G-9,43G-9,12G-9,24G | 403,82 | 329,95 |
| 10 | Euro19,16 | Th. | | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) UBS Real Estate GmbH | 1 | | 665,62G | 684,59 | 587,94 |
| 5 | Th. | Euro 0,27 | 20.12.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,52 G | 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 0,58 | 0,52 |
| 9 | Euro 0,24 | Th. | 02.01.18 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 9,83 G | 9,825G-9,825G | 9,87 | 9,01 |
| 1 | Th. | Euro 1,39 | 31.07.18 | | A0X97P | LU0446734104 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 61,57 G | 61,36G-1,42G-1,51G-1,86G-1,86G | 64,95 | 55,02 |
| 1 | Th. | Euro 1,18 | 31.07.18 | | A0X97R | LU0446734369 | UBS-ETF-UBS-ETF MSCI EMU V.U.E | 1 | 35,12 G | 34,96G-4,945G-4,99G-5G-5,175G-5,175G | 38,22 | 32,91 |
| 1 | Th. | US\$ 0,87 | 31.07.18 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 38,27 G | 37,795G-7,815G-7,81G-8,03G-8,05G-8,16G-8,16G | 39,81 | 33,44 |
| 1 | Th. | kann. \$,29 | 31.07.18 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 27,24 G | 27,115G-7,12G-7,12G-7,28G | 28,51 | 23,43 |
| 1 | Th. | US\$ 0,25 | 31.07.18 | | A110Q5 | LU1048316647 | UBS-ETF-BI.Bar.US Liq.Co.U.ETF | 1 | | 14,92G | 14,92 | 14,79 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS-ETF-BI.Bar.US Liq.Co.U.ETF | 1 | | 17,72G | 17,72 | 17,67 |
| 1 | Th. | US\$ 0,15 | 31.07.18 | | A110QD | LU1048313891 | UBS-ETF-MSCI E.M.Soc.Res.U.ETF | 1 | | 11,824G | 11,82 | 11,51 |
| 1 | Th. | Euro 0,03 | 31.07.18 | | A110QF | LU1048314196 | UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF | 1 | | 13,66G | 13,68 | 13,66 |
| 1 | Th. | US\$ 0,16 | 31.07.18 | | A110QP | LU1048314949 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | | 12,9G | 12,93 | 12,88 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | | 14,43G | 14,48 | 14,43 |
| 1 | Th. | Th. | | | A1W3CQ | LU0950674332 | UBS-ETF-MSCI World Soc.Resp. | 1 | | 15,038G | 15,49 | 15,04 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 25,16 G | 24,95G-4,895G-4,93G-5,04G-5,085G-5,075G-5,075G-5,125G-5,075G-5,195G-5,145G | 26,78 | 22,19 |
| 1 | Th. | Th. | | | A1W3AF | LU0950671239 | UBS-ETF-U.E.M.UK hd to EO U.E. | 1 | | 18,388G | 18,89 | 18,39 |
| 1 | Th. | Th. | | | A1W3B7 | LU0950672476 | UBS-ETF-U.E.M.JP.hgd t.EO U.E. | 1 | 18,59 G | 18,624G-8,624G-8,688G | 20,28 | 17,83 |
| 1 | Th. | US\$ 1,01 | 31.07.18 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 87,5 G | 88,76G-8,64G-9,06G-9,01 | 95,91 | 82,12 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E. | 1 | | 10,73G | 10,73 | 10,69 |
| 1 | Th. | sfrs 0 | 31.07.18 | | A1H9GG | LU0879399441 | UBS-ETF SBI For.AAA-BBB 5-10 | 1 | | 13,02G | 13,02 | 12,96 |
| 1 | US\$ 0,21 | US\$ 0,47 | 31.07.18 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 12,29 G | 12,39G-2,39G | 12,39 | 10,8 |
| 1 | Th. | Euro 0,87 | 31.07.18 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 33,47 G | 33,245G-3,225G-3,275G-3,495G | 35,31 | 29,55 |
| 1 | Th. | US\$ 1,59 | 31.07.18 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 238,15 G | 235,95G-5,85G-5,9G-6,25G-6,65G | 253,65 | 207,15 |
| 1 | Th. | Yen 42,14 | 31.07.18 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 37,2 G | 37,205G-7,335G-7,44G | 39,38 | 34,77 |
| 1 | Th. | £ 1,55 | 31.07.18 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 76,29 G | 75,61G-5,68G-5,59G-5,55G-6,05G | 81,07 | 68,75 |
| 1 | Th. | US\$ 0,93 | 31.07.18 | | A1JA1R | LU0629459743 | UBS-ETF-MSCI World Soc.Resp. | 1 | 81,71 G | 81,59-1,21G-1,57-1,62G-1,6 | 86,28 | 72,08 |
| 1 | Th. | US\$ 0,52 | 31.07.18 | | A1JA1S | LU0629460089 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 99,92 G | 99,15G-9,18G-9,26G-9,52G | 106,4 | 87,49 |
| 1 | Th. | Euro 1,99 | 31.07.18 | | A1JA1T | LU0629460675 | UBS ETF-U.E.-MSCI EMU S.R.U.E. | 1 | 92,06 | 91,72G-1,7G-1,89G-2,43G | 96,6 | 81,02 |
| 1 | Th. | US\$ 0,94 | 31.07.18 | | A1JA1U | LU0629460832 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 58,59 G | 58,62G-8,63G-8,64G-8,73G-8,89G | 61,13 | 52,89 |
| 1 | Th. | Euro 2,81 | 31.07.18 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 116,76 G | 116,46G-6,38G-6,52G-6,46G-6,5G-7,14G-7,36 | 124,22 | 104,5 |
| 1 | Th. | US\$ 0,18 | 31.07.18 | | A1JRC9 | LU0721552544 | UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF | 1 | | 22,35G | 22,39 | 22,29 |
| 1 | Th. | US\$ 0,73 | 31.07.18 | | A1JRDC | LU0721552973 | UBS-ETF-BI.Ba.US7-10Y.T.B.U.ETF | 1 | 38,68 G | 38,55G-8,53G-8,54G-8,84G-8,81G | 38,84 | 35,59 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E. | 1 | 78,02 G | 77,92G-7,92G-7,92G-8,02G-8,03G-8,06G | 78,24 | 77,83 |
| 1 | Th. | Euro 0,41 | 31.07.18 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 104,61 G | 104,1G-4,1G-4,1G-4,53G | 104,87 | 99,32 |
| 1 | Th. | Euro 1,73 | 31.07.18 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 91,19 G | 91,06G-1,03G-1,15G-0,85G-1,18G | 98,02 | 80,78 |
| 1 | Th. | Euro 0,14 | 31.07.18 | | A2DUGB | LU1645380368 | UBS-ETF-BI.Ba.EO I.L.1-10U.ETF | 1 | | 14,54G | 14,59 | 14,54 |
| 1 | Th. | Euro 0,2 | 31.07.18 | | A2DUGP | LU1645381689 | UBS-ETF-BI.Ba.EO I.L.10+ U.ETF | 1 | | 18,42G | 18,48 | 18,33 |
| 1 | Th. | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | | 10,108G | 10,47 | 10,11 |
| 1 | Th. | Euro 0,07 | 31.07.18 | | A2AQ6D | LU1484799769 | UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF | 1 | | 14,18G | 14,21 | 14,18 |
| 1 | Th. | Euro 0,31 | 31.07.18 | | A14XHB | LU1215454460 | UBS-ETF-Fact.MSCI EMU LVU ETF | 1 | | 14,986G | 15,34 | 14,99 |
| 1 | Th. | Euro 0,41 | 31.07.18 | | A14XHE | LU1215455947 | UBS-ETF-Fact.MSCI EMU TSYU ETF | 1 | | 15,478G | 15,93 | 15,48 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|---|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,32 | Euro 0,35 | 31.07.18 | | A14XG5 | LU1215451524 | UBS-ETF SICAV | 1 | | 18,546G | 19,09 | 18,55 |
| 1 | Th. | Euro 0,5 | 31.07.18 | | A14XG8 | LU1215452928 | UBS-ETF-Fact.MSCI EMU Q.U.ETF | 1 | | 14,916G | 15,45 | 14,92 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS-ETF-Fact.MSCI EMU PVU ETF | 1 | | 10,998G | 11,41 | 11 |
| 1 | Th. | Yen 16,22 | 31.07.18 | | A14UX8 | LU1230561679 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 17,49 G | 17,442G-7,594G-7,65G | 18,42 | 16,29 |
| 1 | Th. | US\$ 0,25 | 31.07.18 | | A1439E | LU1324516050 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 10,51 G | 10,45G-0,45G-0,45G-0,46G-0,49G | 10,54 | 9,69 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF | 1 | | 12,33G | 12,33 | 12,32 |
| 1 | Th. | US\$ 2,17 | 31.07.18 | | A0NCFR | LU0340285161 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF | 1 | 184,82 G | 183,38G-3,32G-3,4G-3,1G-3,74G | 195,3 | 162,14 |
| 1 | Th. | Euro 0,07 | 31.07.18 | | A14YUN | LU1280303014 | UBS-ETF-U.E.-MSCI USA S.R.U.E. | 1 | | 14,898G | 15,47 | 14,9 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF | 1 | | 15,45G | 15,45 | 15,36 |
| 1 | Th. | US\$ 0,15 | 31.07.18 | | A2DUHR | LU1645385839 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | | 11,27G | 11,29 | 11,24 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | | 11,75G | 11,81 | 11,75 |
| 1 | | US\$ 0,35 | 31.01.19 | | A2JBPA | LU1720938841 | UBS ETF-JPM EM M-F ELCB U.ETF | 1 | | 13,86G | 13,86 | 13,77 |
| 1 | | Euro 0,01 | 31.07.18 | | A2JLRU | LU1805389258 | UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 | 1 | | 10,87G | 10,9 | 10,87 |
| 1 | Th. | Th. | | | A2JKF5 | LU1804202403 | UBS ETF-MSCI EMU Sel.Fact.Mix | 1 | | 8,833G | 9,1 | 8,83 |
| 1 | Th. | Th. | | | A14YV8 | LU1215455277 | UBS-ETF-Fact.MSCI EMU LVU ETF | 1 | | 16G | 16,1 | 13,8 |
| 1 | Th. | US\$ 0,04 | 31.01.19 | | A2JQW6 | LU1852212965 | UBS ETF - Sus.Dev. Bnk Bds | 1 | | 9,945G | 9,95 | 9,74 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS ETF - Sus.Dev. Bnk Bds | 1 | | 9,985G | 9,99 | 9,78 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS ETF - Sus.Dev. Bnk Bds | 1 | | 10,39G | 10,39 | 10,31 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | Uni-Global Sicav UNI-GLOBAL-Equities Europe | 1 | 3.203,24 G | 3190,23G-2,93G-2,93G-87,83G-7,83G-7,83G-91,13G-1,13G-8,33G-202,44G-198,93G-8,93G-200,53G-0,53G-1,14G-4,44G-1,04G-10,84G-20,44G-2,54G-18,34G-5,14G-5,14G-5,14G | 3.308,46 | 2.918,04 |
| 10 | Euro 0,8 | Th. | | | A0CA69 | LU0192293511 | Union Investment Luxembourg S.A. UniEuroRenta Real Zins | 1 | 58,26 G | 58,2G-8,19G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,24G-8,26G-8,25G-8,25G-8,25G-8,25G-8,23G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 58,41 | 57,05 |
| 10 | Euro 0,64 | Th. | | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 59,61 G | 59,55G-9,54G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,59G-9,61G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 59,78 | 58,44 |
| 4 | Th. | Euro 0,27 | 16.05.19 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 77,5 G | 76,94G-6,89G-6,88G-6,88G-6,9G-7,04G-7,21G-7,05G-7,45G-7,45G-7,61G-7,46G-7,46G-7,46G-7,43G-7,56G-7,52G-7,51G-8G-8G-8G | 82,41 | 68,86 |
| 4 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 94,16 G | 92,79G-3,54G-3,59G-3,47G-3,58G-3,99G-4G-3,88G-3,94G-4,02G-3,99G-4,07G-4,03G-4,18G-4,33G-4,12G-3,76G | 100,34 | 82,29 |
| 10 | Euro 0,88 | Th. | | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 48,28 G | 48,17G-8,03G-7,96G-7,98G-8,09G-8,33G-8,39G-8,41G-8,39G-8,51G-8,42G-8,65G-8,62G-8,59G-8,51G-8,52G-8,56G | 52,07 | 44,79 |
| 10 | Euro 0,7 | Th. | | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 48,74 G | 48,46G-8,49G-8,37G-8,4G-8,73G-8,74G-8,84G-8,76G-8,94G-8,83G-9,02G-8,91G-8,94G | 52,55 | 44,97 |
| 10 | Euro 1,42 | Th. | | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 98,27 G | 97,52G-7,67G-7,6G-7,5G-7,46G-8,08G-8,11G-8,13G-7,88G-8,21G-8,72G-8,44G-8,02G-8,26G | 103,79 | 89,14 |
| 10 | Euro 1,32 | Th. | | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 97,44 G | 96,78G-6,89G-6,95G-6,83G-6,83G-6,94G-7,27G-7,35G-7,2G-7,53G-7,99G-7,8G-7,42G-7,46G-7,74G | 102,94 | 88,2 |
| 10 | Euro 1,9 | Th. | | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 124,89 G | 124,78G-5,19G-5,34G-5,33G-5,33G-5,41G-5,66G-5,66G-5,7G-5,7G-5,59G-5,59G-5,42G-5,57G-5,43G-5,43G-5,38G-5,38G-5,36G-5,36G-5,23G-5,23G-5,19G | 135,87 | 111,75 |
| 10 | Euro 1,67 | Th. | | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 127,39 G | 127,27G-7,72G-7,88G-7,87G-7,87G-7,96G-7,96G-8,2G-8,2G-8,23G-8,23G-8,13G-8,13G-7,95G-8,11G-7,96G-7,96G-7,96G-7,92G-7,92G-7,75G-7,75G-7,72G | 138,63 | 114,49 |
| 10 | Euro 0,49 | Th. | | | 926155 | LU0103244595 | UniMarktführer | 1 | 46,11 G | 45,75G-5,81G-5,91G-5,84G-5,85G-5,88G-5,89G-5,87G-5,93G-5,92G-5,97G-5,96G-6,08G-6,04G-5,83G-5,94G-5,94G | 48,19 | 39,72 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,46 | Th. | | | 926156 | LU0103246616 | Union Investment Luxembourg S.A. UniMarktführer | 1 | 46,38 G | 45,77G-6,16G-6,1G-6,1G-6,17G-6,28G-6,27G-6,27G-6,31G-6,32G-6,28G-6,38G-6,4G-6,47G-6,52G-6,48G-6,47G-6,33G | 48,65 | 40,05 |
| 10 | Euro 0,08 | Th. | | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 98,26 G | 98,17G-8,33G-8,3G-8,26G-8,26G-8,23G-8,23G-8,26G-8,26G-8,23G-8,23G-8,25G-8,25G-8,23G-8,23G-8,23G-8,25G-8,23G-8,25G-8,25G-8,25G-8,25G-8,26G-8,26G | 98,39 | 97,75 |
| 10 | Euro18,98 | Th. | | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.622,9 G | 1622,46G-7,9G-30,25G-0,25G-29,3G-9,3G-9,37G-41,72G-1,72G-2,38G-2,38G-1,01G-1,01G-38,71G-8,71G-40,73G-38,9G-8,9G-8,35G-8,35G-6,24G-6,24G-5,78G | 1.721,94 | 1.491,39 |
| 10 | Euro32,75 | Th. | | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 1.972,99 G | 1967,49G-70,79G-62,29G-58,79G-75,39G-82,99G-2013,7G-7,8G-15,6G-5,6G-4,5G-22,9G-17,4G-7,4G-9,6G | 2.043,4 | 1.777,36 |
| 4 | Th. | Euro 2,7 | 16.05.19 | | 973092 | LU0051064516 | UniOptima | 1 | 726,9 G | 724,35G-5,79G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G | 730,06 | 722,77 |
| 10 | Euro 0,74 | Th. | | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 50,75 G | 50,55G-0,73G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 50,9 | 48,63 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 68,32 G | 68,3G-8,57G-8,57G-8,36G-8,35G-8,43G-8,43G-8,85G-8,85G-8,81G-9,54G-8,8G-8,8G-8,73G-8,79G-8,79G-8,71G-8,77G-8,77G-8,79G-8,73G-8,58G-8,58G-8,58G | 74,58 | 62,64 |
| 10 | Euro 0,48 | Th. | | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 23,46 G | 23,38G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G | 23,61 | 22,99 |
| 10 | Euro 0,98 | Th. | | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 47,76 G | 47,66G-7,66G-7,76G | 47,81 | 45,58 |
| 10 | Euro 0,72 | Th. | | | 972308 | LU0046307343 | UniEuroKapital | 1 | 64,12 G | 63,84G-4,08G-4,05G-4,05G-4,09G-4,11G-4,12G-4,03G-4,03G-4,07G-4,07G-4,11G-4,11G-4,12G-4,12G-4,12G-4,12G-4,12G-4,11G-4,11G | 64,21 | 63,43 |
| 10 | Euro 3,72 | Th. | | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 93,63 G | 93,79G-3,78G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-4,47G-4,47G-4,47G-4,47G-4,45G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G | 94,47 | 84,95 |
| 4 | Th. | Euro13,51 | 16.05.19 | | 972121 | LU0047060487 | UniEuropa | 1 | 1.935,86 G | 1919,08G-24,28G-2,94G-0,1G-0,1G-3,61G-35,35G-5,35G-7,35G-9,36G-5,35G-7,69G-7,69G-7,69G-7,02G-41,53G-4,04G-38,86G-47,88G-7,88G-4,43G-2,17G-2,17G-2,17G | 2.066,65 | 1.725,73 |
| 10 | Euro 1,26 | Th. | | | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 28,48 G | 28,52G-8,51G-8,47G-8,46G-8,45G-8,43G-8,45G-8,45G-8,42G-8,42G-8,59G-8,58G-8,56G-8,55G-8,53G-8,55G-8,54G-8,54G-8,51G-8,51G | 29,52 | 28,36 |
| 4 | Th. | Euro 0,15 | 16.05.19 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 40,5 G | 40,71G-0,21G-0,19G-0,21G-0,34G-0,36G-0,4G-0,43G-0,44G-0,53G-39,97G-9,94G-40,02G-0,02G-0,01G-0,04G | 44,67 | 37,89 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 49,97 G | 49,55G-9,87G-9,87G-9,57G-9,86G-9,87G-9,84G-9,92G-9,96G-50,03G-0,08G-49,97G-50,15G-0,14G-0,17G-0,03G-49,96G-9,98G-9,98G | 53,94 | 46,36 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 49,95 G | 49,82G-9,82G-9,82G-9,77G-9,84G-9,79G-9,85G-9,78G-9,82G-9,83G-9,88G-9,89G-9,94G-9,94G-9,95G-9,87G-9,88G | 53,77 | 46,18 |
| 4 | Th. | Euro 0,32 | 16.05.19 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 87,22 G | 86,94G-7,08G-6,78G-6,57G-6,89G-7,15G-7,52G-7,4G-7,47G-7,5G-7,65G-7,42G-7,92G-7,92G-7,94G-7,95G-7,76G-7,83G | 92,84 | 84,05 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Euro 0,17 | Th. | | | 988255 | LU0089558679 | Union Investment Luxembourg S.A. UniDynamicFonds: Global | 1 | 60,62 G | 59,69G-60,2G-0,24G-0,06G-0,06G-0,16G-0,21G-0,6G-0,6G-0,56G-0,59G-0,57G-0,63G-0,6G-0,64G-0,7G-0,63G-0,88G-0,9G-0,74G-0,41G-0,47G-0,55G-0,55G | | 64,5 | 50,84 |
| 10 | Euro 0,46 | Th. | | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 47,68 G | 47,29G-7,36G-7,22G-7,22G-7,29G-7,59G-7,62G-7,56G-7,59G-7,59G-7,55G-7,65G-7,61G-7,83G-7,83G-7,76G-7,71G-7,69G-7,75G | | 50,97 | 42,93 |
| 10 | Euro 0,26 | Th. | | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 41,21 G | 41,15G-1,23G-1,21G-1,21G-1,21G-1,18G-1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | | 41,29 | 40,92 |
| 10 | Euro 0,47 | Th. | | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 48,47 G | 48,02G-8,1G-8,19G-8,11G-8,13G-8,58G-8,51G-8,53G-8,62G-8,51G-8,75G-8,77G-8,81G-8,8G-8,75G-8,75G-8,77G | | 50,92 | 42,09 |
| 10 | Euro 0,31 | Th. | | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 40,74 G | 40,52G-0,58G-0,52G-0,43G-0,45G-0,79G-0,89G-0,85G-0,88G-0,94G-0,84G-1,06G-1,07G-1,06G-1,02G | | 42,85 | 35,47 |
| 10 | Euro 1,31 | Th. | | | 989805 | LU0097169550 | UniEuroAspirant | 1 | 38,96 G | 38,85G-8,97G-8,97G-8,97G-8,93G-8,96G-8,96G-8,97G-8,96G-9,25G-9,25G-9,3G-9,29G-9,29G-9,3G-9,29G-9,29G-9,29G-9,28G-9,29G-9,28G | | 39,72 | 38,19 |
| 10 | Euro 0,08 | Th. | | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 55,29 G | 54,98G-4,99G-4,96G-4,94G-4,94G-5,05G-5,39G-5,45G-5,4G-5,43G-5,42G-5,4G-5,49G-5,45G-5,67G-5,68G-5,69G-5,54G-5,43G-5,43G-5,46G-5,49G | | 58,32 | 48,39 |
| 10 | Euro 0,11 | Th. | | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 38,7 G | 38,42G-8,47G-8,44G-8,39G-8,37G-8,41G-8,55G-8,53G-8,56G-8,55G-8,51G-8,42G-8,42G-8,56G-8,83G-8,74G-8,49G-8,49G-8,52G-8,58G | | 41,1 | 32,43 |
| 10 | Euro 2,35 | Th. | | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 46,02 G | 45,97G-5,97G-6,02G-6,02G-6,02G-6,02G-6,02G-5,95G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | | 46,14 | 43,77 |
| 10 | Euro 0,45 | Th. | | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,62 G | 36,49G-6,56G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,59G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G | | 36,82 | 35,93 |
| 10 | Euro 0,37 | Th. | | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,21 G | 37,25G-7,25G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G | | 37,5 | 36,68 |
| 4 | Th. | Euro 2,56 | 16.05.19 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 688,35 G | 687,23G-7,54G-8,66G-8,6G-8,6G-8,6G-8,6G-8,66G-8,66G-8,57G-8,57G-8,66G-8,66G-8,57G-8,57G-8,66G-8,66G-8,66G-8,57G-8,57G-8,32G-8,32G-8,32G | | 692,06 | 687,23 |
| 10 | Euro 0,46 | Th. | | | 502347 | LU0115904467 | UniEM Global A | 1 | 89,35 G | 89,38G-9,47G-9,18G-9,36G-9,56G-0,41G-0,59G-0,49G-0,56G-0,56G-0,39G-0,49G | | 95,8 | 77,94 |
| 4 | Th. | Euro 3,02 | 16.05.19 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 166,58 G | 166,25G-6,64G-6,65G-6,54G-6,36G-6,53G-6,79G-6,97G-7,17G-7,17G-7,06G-6,88G-7,34G-7,37G-7,37G-7,5G-7,5G-6,98G-7,16G | | 177,04 | 151,81 |
| 10 | Euro 0,12 | Th. | | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 90,41 G | 90,02G-89,88G-9,65G-9,65G-9,8G-90,37G-0,47G-0,41G-0,44G-0,44G-0,42G-0,36G-0,53G-0,47G-0,83G-0,83G-0,84G-0,58G-0,41G-0,45G-0,53G | | 95,28 | 79,32 |
| 4 | Th. | Euro 2,59 | 16.05.19 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | | 102,51 G | | 109,04 | 94,59 |
| 4 | Th. | Euro 0,3 | 16.05.19 | | 532669 | DE0005326698 | Union Investment Privatfonds GmbH VR Sachsen Global Union | 1 | | 44,49 G | | 45,17 | 42,99 |
| 4 | Th. | Euro 0,25 | 16.05.19 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 74,29 G | 73,64G-4,19G-3,98G-3,96G-3,93G-4,02G-3,98G-4,04G-4,07G-4,18G-4,1G-4,1G-4,1G-4,16G-4,17G-4,4G-4,19G-4,02G-4,04G | | 78,69 | 64,87 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 68,09 G | 68,1G-8,05G-8,04G-8,06G-8,09G-8,1G-8,09G-8,1G-8,11G-8,12G-8,07G-8,11G-8,11G-8,1G-8,11G-8,11G-8,11G | | 68,95 | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|--|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | Union Investment Privatfonds GmbH UniStrategie: Ausgewogen | 1 | 60,88 G | 60,6G-0,74G-0,66G-0,61G-0,63G-0,66G-0,74G-0,84G-0,75G-0,79G-0,84G-0,99G-1,08G-1,01G-1,01G-1,02G | 62,93 | 56,45 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 51,11 G | 51,09G-1,05G-1,04G-1,05G-1,08G-1,09G-1,09G-1,08G-1,09G-1,09G-1,09G-1,1G-1,04G-1,03G-1G-0,94G-0,94G-0,95G | 53,27 | 46,08 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 49,5 G | 49,53G-9,38G-9,36G-9,41G-9,5G-9,55G-9,52G-9,53G-9,56G-9,56G-9,41G-9,5G-9,52G-9,53G | 52,42 | 43,45 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 531446 | DE0005314462 | UniRak | 1 | 64,05 G | 64,08G-3,78G-3,73G-3,83G-3,97G-4,06G-3,98G-4,05G-3,92G-3,92G-4G-4,04G-4,16G-4,17G-4,18G-4,23G-4,24G | 66,14 | 57,81 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 305,61 G | 301,92G-3,24G-3,89G-4,37G-4,4G-4,55G-4,99G-4,61G-4,67G | 320,02 | 258,75 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 192,11 G | 192,11G-0,24G-0,21G-0,05G-0,66G-1,16G-0,98G-0,48G-0,68G-0,88G-0,97G-0,68G-1,64G-1,64G-1,87G-1,66G-1,21G-1,21G-1,42G | 203,81 | 172,17 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 48,77 G | 48,72G-8,8G-8,81G-8,71G-8,7G-8,75G-8,85G-8,9G-8,51G-8,47G-8,51G-8,51G-8,46G-8,51G-8,51G-8,41G-8,56G-8,56G-8,47G-8,37G-8,37G | 52,25 | 45,59 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 48,13 G | 48,1G-8,11G-8,13G-8,13G-8,13G-8,13G-8,13G-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 | 48,25 | 48,1 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 40,06 G | 40,07G-0,06G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,03G-0,03G-0,04G-0,03G-0,03G-0,03G-0,03G-0,03G | 40,36 | 39,71 |
| 10 | Euro 0,76 | Th. | 02.01.18 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 72,51 G | 71,72G-2G-2,14G-2,03G-2,39G-2,42G-2,44G-2,55G-2,56G-2,86G-2,72G-2,68G | 77,63 | 65,23 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 64,44 G | 64,06G-4,22G-4,19G-4,19G-4,01G-4,06G-4,12G-4,18G-4,28G-4,35G-4,51G-4,37G-4,44G-4,44G-4,44G-4,58G-4,47G-4,77G-4,71G-4,64G-4,64G | 68,64 | 57,22 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 53,08 G | 53,09G-3,08G-3,08G-3,09G-3,11G-3,19G-3,23G-3,23G-3,23G-3,23G-3,17G-3,17G-3,15G-3,19G-3,17G-3,17G-3,15G-3,15G-3,15G | 53,23 | 50,74 |
| 10 | Euro 1,59 | Th. | 02.01.18 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 130,63 G | 129,14G-9,89G-9,87G-9,52G-9,52G-9,67G-9,8G-9,93G-30,06G-0,06G-29,93G-30,08G-0,37G-0,65G-0,35G-1G-0,83G-0,74G-0,07G-0,2G-0,31G | 137,77 | 113,48 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 145,66 G | 145,04G-4,95G-4,95G-4,43G-4,43G-4,18G-4,66G-5,14G-5G-5G-5G-5G-5G-5G-5G-5G-5,32G-5,19G-5G-5G | 163 | 134,76 |
| 1 | Euro 0,35 | Euro 0,29 | 14.02.19 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 39,19 G | 39,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G | 39,4 | 37,78 |
| 1 | Euro 0,4 | Euro 0,64 | 14.02.19 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 45,87 G | 45,64G-5,65G-5,6G-5,55G-5,73G-5,74G-5,92G-5,73G-5,79G-6,17G-6,14G-6,15G-6,1G-6,41G-6,33G-6,38G-6,39G-6,31G-6,3G-6,33G | 48,9 | 42,11 |
| 10 | Euro 0,81 | Th. | 02.01.18 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 67,16 G | 66,79G-6,86G-6,86G-6,65G-6,87G-7,39G-7,23G-7,31G-7,31G-7,4G-7,41G-7,3G-7,66G-7,62G-7,7G-7,54G-7,54G-7,57G | 70,86 | 58,1 |
| 10 | Euro 1,21 | Th. | 02.01.18 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 35,01 G | | 35,4 | 32,9 |
| 10 | Euro 0,54 | Th. | 02.01.18 | | 975787 | DE0009757872 | Uni21. Jahrhundert -net- | 1 | 31,35 G | 31,32G-1,29G-1,27G-1,27G-1,29G-1,31G-1,31G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,24G-1,34G-1,35G-1,33G-1,29G-1,23G | 32,93 | 27,15 |
| 10 | Euro 1,54 | Th. | 02.01.18 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 112 G | 111,89G-2,07G-2,07G-1,83G-1,83G-1,79G-1,9G-2G-2,23G-2,01G-2,14G-1,96G-1,97G-1,89G-2,07G-2,07G-2,02G | 115,67 | 105,56 |
| 10 | Euro 0,73 | Th. | 02.01.18 | | 849100 | DE0008491002 | UniFonds | 1 | 48,24 G | 47,73G | 51,15 | 43,17 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1C7AL | US9117171069 | United States Commodity Fund LLC United States Commod.Index Fd | 1 | 32,56 G | 31,71G-1,9G-1,91G-1,98G-1,84G-1,67G-1,57G-1,47G-1,48G-1,25G-2G-2,14G-2,19G-2,15G-2,08G | 34,66 | 31,25 |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | Universal-Investment-Gesellschaft mbH World Market Fund | 1 | 140,12 G | 139,98G-9,96G-9,52G-9,29G-9,23G-9,49G-9,69G-9,84G-9,92G-9,99G-9,83G-40,07G-0,14G-0,09G-0,4G-0,37G-0,69G-0,79G-0,7G-0,72G-0,72G-0,2G-0,27G-0,55G | 148,26 | 129,25 |
| 1 | Th. | Euro 0,77 | 15.02.19 | | A1CZUK | DE000A1CZUK6 | Berenb.activeQ Financial Bonds | 1 | 104,23 G | 104,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,35G-4,35G-4,35G-4,36G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G | 105,01 | 101,89 |
| 1 | Euro 4,05 | Euro 4,23 | 15.02.19 | | A1C2XK | DE000A1C2XK8 | Berenb.activeQ Emerg.Marke.Bds | 1 | 88,33 G | 88,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,31G-8,31G-8,31G-8,32G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G | 91,44 | 86,66 |
| 1 | Euro 3,26 | Euro 2,44 | 15.02.19 | | A1C2XN | DE000A1C2XN2 | Berenb.activeQ Eurozone Equit. | 1 | 138,15 G | 137,26G-7,7G-7,68G-7,49G-7,49G-7,62G-7,91G-8,05G-7,91G-8,58G-8,7G-8,7G-8,8G-9,16G-9,16G-9,19G-8,98G-8,81G-8,81G | 143,72 | 129,54 |
| 1 | Th. | Euro 2 | 15.02.19 | | A1C5D2 | DE000A1C5D21 | Berenberg Em.Mkts Equity Sele. | 1 | 68,77 G | 69,02G-8,72G-8,67G-8,67G-8,67G-8,9G-8,95G-8,88G-8,83G-8,68G-8,72G-8,8G-8,79G-9,09G-9,01G-8,96G-8,78G | 76,62 | 65,92 |
| 1 | Th. | Euro 2 | 15.02.19 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 126,5 G | 126,33G-6,29G-6,4G-6,52G-6,87G-6,86G-6,92G-6,93G-6,85G-7,02G-7,05G-6,95G-6,97G | 129,06 | 118,31 |
| 1 | Th. | Euro 0,38 | 15.02.19 | | A1C0UD | DE000A1C0UD3 | Berenberg activeQ Multi Asset | 1 | 100,7 G | 100,64G-0,84G-0,6G-0,6G-0,59G-0,81G-0,6G-0,61G-0,62G-0,83G-0,63G-0,63G-0,63G-0,63G-0,64G-0,65G-0,69G-0,9G-0,86G-0,86G-0,84G-0,79G-0,74G-0,84G | 104,49 | 100,36 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 122,34 G | 121,17G-1,88G-1,98G-1,85G-1,7G-1,82G-1,82G-1,99G-1,99G-2G-2,2G-2,2G-2,33G-2,08G-2,36G-2,47G-2,26G-1,86G-1,86G | 130,45 | 114,81 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 100,75 G | 100,51G-0,59G-0,69G-0,69G-0,72G-1,09G-1,12G-99,68G | 110,22 | 93,62 |
| 3 | Th. | Euro 0,34 | 15.04.19 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 92,09 G | 92,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 92,39 | 91,43 |
| 1 | Th. | Euro 2,31 | 15.02.19 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 105,94 G | 105,3G-5,94G-5,94G-5,94G-5,94G-5,94G-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 | 107,9 | 103,4 |
| 4 | Th. | Euro 0,68 | 15.05.19 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 146,15 G | 146,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,21G-6,21G-6,21G-6,22G-6,21G-6,21G-6,21G-6,22G-6,21G-6,21G-6,21G-6,21G | 147,56 | 141,68 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 126,84 G | 126,81G-6,43G-6,25G-6,62G-7,55G-7,46G-7,75G-7,65G-7,92G-7,63G | 139,06 | 118,45 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 148,01 G | 148,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 148,66 | 142,6 |
| 10 | Euro 1,3 | Th. | 02.01.18 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 62,71 G | 62,29G-2,37G-2,33G-2,33G-2,41G-2,54G-2,59G-2,87G-2,88G-2,94G-2,97G-2,88G-2,88G-3,22G-3,19G-3,03G | 65,2 | 55,93 |
| 12 | Euro 0,8 | Euro 0,41 | 15.01.19 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 118,1 G | 118,06G-7,97G-7,94G-7,96G-7,99G-8,02G-8,05G-8,07G-8,09G-8,2G-8,21G-8,21G-8,24G-8,25G-8,12G-8,12G-8,29G-8,13G-8,14G | 124,94 | 110,13 |
| 2 | Th. | Euro 1 | 15.03.19 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 106,28 G | 106,09G-6,04G-6,13G-6,23G-6,32G-6,67G-6,78G-6,86G-6,86G | 108,55 | 104,47 |
| 10 | Euro 0,36 | Th. | 02.01.18 | | A1W9AA | DE000A1W9AA8 | SKALIS Evolution Flex | 1 | 97,02 G | 96,32G-6,78G-6,74G-6,71G-6,71G-6,7G-6,7G-6,8G-6,8G-6,88G-6,88G-6,97G-6,97G-7,01G-7,01G-7,05G-7,05G-7,13G-7,23G-7,16G-6,97G-6,97G | 98,58 | 93,15 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,5 | Th. | 02.01.18 | | A0B7JB | DE000A0B7JB7 | Universal-Investment-Gesellschaft mbH BfS Nachhaltigkeitsfds. Ertrag | 1 | 48,06 G | 47,96G-8,01G-8,01G-8G-8G-8,03G-8,05G-8,05G-8,06G-8,06G-8,05G-8,05G-8,06G-8,08G-8,08G-8,22G-8,22G-8,23G-8,23G-8,2G | 49,12 | 47,57 |
| 1 | Th. | Euro 0,23 | 15.02.19 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 66,8 G | 66,58G-6,53G-6,65G-6,74G-6,83G-6,93G-6,97G-7,05G-7,05G-6,96G-7,14G-7,15G-7,02G | 69,54 | 59,64 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 137,04 G | 136,12G-5,92G-6,39G-7G-6,86G-6,96G-6,89G-6,8G-6,8G-6,47G-7,24G-7,41G-7,15G | 146,91 | 123,3 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 167,91 G | 166,78G-7,36G-7,35G-7,1G-7,1G-6,9G-6,9G-6,99G-7,18G-7,18G-7,01G-7,01G-6,89G-6,89G-6,77G-6,95G-6,95G-6,96G-6,96G-7,07G-7,07G-6,85G-6,85G | 171,86 | 150,32 |
| 1 | Euro11 | Euro 0,94 | 16.07.18 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 92 G | 92G-2,21G-2G-2G-2G-2G-2G-2,21G-2G-1,96G-1,96G-2,17G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G | 92,22 | 90,41 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 20,41 G | 20,81G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,81G-1,81G-1,81G-1,81G | 23,69 | 20,31 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 89,46 G | 88,96G-9G-8,92G-8,92G-9,03G-9,28G-9,2G-9,21G-9,3G-9,47G-9,57G-9,53G-9,5G-9,51G | 95,48 | 82,26 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 85 G | 85,17G-5,38G-4,76G-4,61G-4,79G-5,06G-5,27G-5,36G-5,69G-5,75G-5,7G-5,72G | 88,71 | 79,14 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 87,08 G | 86,86G-6,87G-6,75G-6,65G-6,88G-6,83G-6,84G-6,91G-7,19G-7,07G-6,79G-6,78G | 93,23 | 79,62 |
| 7 | Euro 1,04 | Th. | 02.01.18 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 59,01 G | 59,02G-9,02G-9,03G-9,04G-9,11G-9,14G-9,14G-9,14G-9,14G-9,09G-9,09G-9,09G-9,11G-9,11G-9,11G-9,07G-9,08G-9,08G-9,08G | 59,14 | 56,81 |
| 7 | Euro 0,86 | Th. | 02.01.18 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 61,7 G | 61,21G-1,48G-1,48G-1,44G-1,48G-1,55G-1,57G-1,59G-1,53G-1,43G-1,43G-1,45G-1,49G-1,52G-1,54G-1,5G-1,46G-1,46G | 63,16 | 58,37 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 67,11 G | 66,64G-6,58G-6,6G-6,89G-6,98G-7,24G-7,3G-7,45G-7,55G-7,52G-7,53G | 71,32 | 58,33 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 48,3 G | 48,13G-8,07G-8,02G-8,15G-8,26G-8,29G-8,39G-8,4G-8,41G-8,53G-8,5G-8,5G-8,34G | 51,32 | 42,46 |
| 6 | Euro 0,31 | Th. | 02.01.18 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 56,36 G | 56,31G-6,29G-6,27G-6,27G-6,28G-6,3G-6,31G-6,32G-6,31G-6,32G-6,31G-6,33G-6,35G-6,36G-6,37G-6,35G-6,33G-6,33G | 57,17 | 52,55 |
| 1 | Th. | Euro 0,03 | 15.02.19 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,06 G | 8,035G-8,035G-8,06G-8,05G-8,05G-8,06G-8,06G-8,07G-8,075G-8,065G-8,07G-8,065G-8,07G-8,1G-8,095G-8,12G-8,115G-8,095G-8,07G-8,07G | 8,38 | 7,46 |
| 1 | Th. | Euro 0,15 | 15.02.19 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 39,08 G | 39,03G-9G-8,99G-8,99G-9G-9,01G-9,01G-9,02G-9,02G-9,02G-9,02G-9,12G-9,06G-9,18G-9,2G-9,16G-9,11G-9,03G-9,04G | 41,18 | 37,65 |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 15,13 G | 14,97G-5,09G-5,1G-5,1G-5,08G-5,1G-5,11G-5,11G-5,11G-5,11G-5,12G-5,12G-5,12G-5,12G-5,11G-5,1G-5,11G-5,1G-5,11G-5,11G-5,12G-5,08G-5,07G-5,07G | 15,91 | 13,62 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TREND-UNIV.FDS AKT.EUROPA | 1 | 63,72 G | 63,62G-3,61G-3,58G-3,72G-3,73G-3,72G-4,05G-4,06G-4,1G-4,11G-4,11G-4,07G-4,04G-4,04G | 68,09 | 63,58 |
| 1 | Euro 0,54 | Euro 1 | 09.04.19 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,51 G | 66,17G-6,49G-6,49G-6,5G-6,5G-6,51G-6,52G-6,52G-6,51G-6,59G-6,62G-6,62G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G | 67,4 | 65,87 |
| 1 | Th. | Th. | 02.01.18 | | 978189 | DE0009781898 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | 287,67 G | 285,43G-6,08G-6,42G-6,42G-5,57G-5,9G-6,16G-6,16G-6,22G-6,6G-6,95G-7,12G-7,34G-7,41G-8,06G-7,99G-8,28G-7,72G-7,9G-6,83G-6,23G | 307,06 | 255,89 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 139,72 G | 139,2G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 142,43 | 129,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|-----------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | seit 02.01.2019 |
| 4 | Th. | Euro 0,08 | 15.05.19 | | 975004 | DE0009750042 | Universal-Investment-Gesellschaft mbH Bethmann Rentenfonds | 1 | 51,9 G | 51,7G-1,7G-1,7G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G | 51,96 | 50,41 |
| 10 | Th. | | 02.01.18 | | 976734 | DE0009767343 | H&A-UNIVERSAL-KURZINVEST | 1 | | 44,5G | 44,79 | 44,5 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 58,58 G | 58,34G-8,33G-8,25G-8,38G-8,58G-8,62G-8,61G-8,7G-8,73G-8,83G-8,87G-8,75G-8,65G-8,67G | 62,48 | 54,82 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 45,74 G | 45,6G-5,58G-5,55G-5,61G-5,74G-5,76G-5,74G-5,82G-5,87G-5,87G-5,81G-5,76G-5,76G | 47,53 | 41,94 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 115 G | 114,56G-4,87G-4,82G-4,68G-4,72G-5,13G-4,84G-5,01G-5,05G-5,35G-4,98G-5,01G-5,01G-5,06G-5,31G-5,11G-5,15G-5,12G-5,65G-5,38G-5,44G-5,53G-5,34G-5,28G-5,35G | 119,13 | 108,51 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 71,27 G | 71,1G-1,23G-1,04G-1,17G-1,44G-1,33G-1,46G-1,38G-1,48G-1,53G-1,49G-1,42G | 76,42 | 67,1 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 155,63 G | 155,54G-5,39G-5,36G-5,38G-5,43G-5,5G-5,55G-5,99G-6G-6,04G-6,23G-6,12G-6,12G-5,87G-5,9G | 162,79 | 144,44 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 49,94 G | 49,42G-9,8G-9,8G-9,8G-9,8G-9,8G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,77G-9,74G-9,81G-9,84G-9,82G-9,74G-9,63G-9,65G | 53,99 | 47,62 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 105,74 G | 104,87G-5,37G-5,37G-5,44G-5,64G-5,73G-5,63G-5,49G-5,52G-5,65G-5,6G-5,94G-6,06G-6,09G-5,87G-5,76G-5,78G | 109,01 | 93,68 |
| 10 | Th. | Th. | 02.01.18 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 44,28 G | 43,93G-4,07G-4,33G-4,31G-4,3G-4,31G-4,4G-4,32G-4,5G-4,49G-4,52G-4,4G-4,32G | 46,24 | 38,41 |
| 11 | Euro 0,8 | Th. | 02.01.18 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 56,17 G | 56,18G-6,05G-6,03G-6,14G-6,17G-6,17G-6,17G-6,18G-6,22G-6,23G-6,29G-6,29G-6,29G-6,31G-6,32G | 56,97 | 53,35 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 61,39 G | 61,4G-1,42G-1,42G-1,42G-1,41G-1,46G-1,46G-1,46G-1,46G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 61,46 | 59,97 |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 53,94 G | 53,83G-3,82G-3,78G-3,78G-3,84G-3,96G-3,94G-3,95G-3,95G-3,95G-4,01G-3,97G-3,93G-3,93G | 55,39 | 50,07 |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 35,51 G | 35,39G-5,4G-5,39G-5,35G-5,35G-5,41G-5,56G-5,49G-5,55G-5,67G-5,73G-5,75G-5,71G-5,65G-5,65G | 37,68 | 31,49 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 147,55 G | 145,95G-7,25G-7,25G-7,11G-7,12G-7,18G-7,15G-7,32G-7,32G-7,41G-7,95G-7,95G-8,06G-8,15G-8,16G-8,27G-8,27G-8,26G-8,26G-8,1G-8,1G | 150,69 | 133,76 |
| 10 | Th. | Euro 0,75 | 15.05.19 | | 589692 | DE0005896922 | V/A Stiftungsfonds UI | 1 | 87,15 G | 87,06G-7,03G-7,08G-7,13G-7,17G-7,12G-7,11G-7,12G-7,16G-7,16G-7,12G-7,21G-7,21G-7,15G | 89,12 | 85,2 |
| 7 | Th. | Th. | 02.01.18 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 116,04 G | 116,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G | 117,35 | 111,77 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | | 75,23G | 85 | 68,95 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 106,53 G | 106,27G-6,53G | 111,52 | 104,88 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 20,45 G | 20,4G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,93G-0,93G-0,93G | 23,29 | 18,69 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 72,22 G | 72,03G-1,96G-2,02G-2,1G-2,11G-2,47G-2,43G-2,51G-2,43G-2,43G-2,69G-2,63G-2,55G-2,41G | 75,22 | 66,39 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|-----------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | seit 02.01.2019 |
| 1 | Th. | Th. | 02.01.18 | | A0LERX | DE000A0LERX3 | Universal-Investment-Gesellschaft mbH quantumX Global UI | 1 | 96,94 G | 96,7G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 98,07 | 94,88 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 89,1 G | 89,05G-9,25G-9,07G-9,04G-9,33G-9,21G-9,42G-9,46G-9,49G-9,5G-9,77G-9,59G-9,48G | 92,72 | 89,02 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 98,55 G | 98,5G-8,71G-8,52G-8,48G-8,8G-8,67G-8,91G-9,97G-100G-0,01G-0,31G-0,12G-99,99G | 105,34 | 87,64 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | 96,43 G | | 98,02 | 93,87 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 503,75 G | 502,98G-2,94G-2,68G-3,54G-3,8G-3,92G-3,45G-3,36G-3,7G-4,12G-3,87G-3,57G-3,61G | 528,89 | 486,29 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,84 G | 29,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 29,85 | 29,05 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 41,67 G | 41,58G-1,58G-1,54G-1,59G-1,65G-1,68G-1,69G-1,81G-1,86G-1,9G-1,88G-1,84G-1,85G | 43,33 | 39,57 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 245,05 G | 243,81G-3,7G-3,7G-3,81G-3,04G-3,27G-3,38G-4,19G-4,41G-4,41G-4,23G-4,23G-4,29G-4,19G-4,87G-4,94G-5,77G-6,05G-6,7G-5,84G | 254,1 | 209,56 |
| 10 | Euro 0,51 | Th. | 02.01.18 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 60,2 G | 60,16G-0,16G-0,16G-0,16G-0,18G-0,2G-0,2G-0,18G-0,2G-0,2G-0,2G-0,21G-0,21G-0,23G-0,23G-0,22G-0,21G-0,21G | 60,76 | 59,31 |
| 12 | Euro 0,87 | Th. | 02.01.18 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 28,38 G | 28,41G-8,42G-8,45G-8,46G-8,45G-8,45G-8,45G-8,44G-8,44G-8,43G-8,42G-8,43G-8,42G-8,43G-8,43G-8,44G-8,42G-8,4G-8,41G-8,41G-8,41G-8,42G | 28,46 | 27,03 |
| 12 | Euro 1,19 | Th. | 02.01.18 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 57,05 G | 56,86G-6,86G-6,82G-6,9G-7G-7,08G-7,06G-7,14G-7,23G-7,1G-7,04G-7,04G | 60,69 | 52,92 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 143,39 G | 142,95G-2,85G-2,79G-2,94G-2,93G-2,93G-3,1G-3,1G-3,1G-3,1G-2,99G-2,33G-2,31G-2,31G-2,2G-2,38G-1,97G-2,2G-1,74G-1,79G | 152,58 | 128,91 |
| 10 | Euro 1 | Th. | 02.01.18 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 41,08 G | 41,07G-1,01G-1,01G-1,01G-1,02G-1,05G-1,05G-1,06G-1,05G-1,15G-1,15G-1,15G-1,16G-1,17G-1,16G-1,2G-1,19G-1,2G-1,21G | 41,49 | 38,9 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 116,57 G | 115,8G-6,36G-6,33G-6,3G-6,3G-6,31G-6,31G-6,32G-6,44G-6,44G-6,39G-6,39G-6,46G-6,46G-6,47G-6,47G-6,49G-6,49G-6,49G-6,6G-6,6G-6,36G-6,36G | 121,66 | 111,14 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 106,94 G | 106,7G-6,92G-6,76G-6,74G-6,95G-6,81G-7,02G-6,81G-6,76G-6,76G-6,79G-6,8G-6,68G-7,1G-6,94G-6,8G-6,69G | 112,63 | 99,98 |
| 7 | Euro 0,96 | Th. | 02.01.18 | | 847119 | DE0008471194 | WWK-Rent | 1 | 40,48 G | 40,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 40,51 | 39,43 |
| 12 | Euro 0,52 | Th. | 02.01.18 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,44 G | 23,46G-3,46G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G-3,44G-3,44G-3,44G-3,43G-3,44G-3,43G-3,43G-3,43G-3,45G-3,45G-3,47G-3,47G-3,45G | 23,73 | 23,33 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 98,32 G | 97,55G-7,88G-7,91G-7,66G-7,85G-7,96G-8,17G-8,31G-8,2G-8,34G-8,37G-8,36G-8,53G-8,53G-8,53G-8,51G-8,78G-8,8G-8,9G-8,84G-8,85G | 105,3 | 89,99 |
| 12 | Euro 1,25 | Th. | 02.01.18 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 176,93 G | 175,52G-5,83G-5,6G-5,62G-6,01G-6,65G-7,11G-7,11G-7,11G-7,43G-7,71G-8,42G-8,19G-8,01G-7,65G | 194,61 | 162,43 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 55,62 G | 55,64G-5,57G-5,5G-5,44G-5,45G-5,49G-5,5G-5,49G-5,48G-5,49G-5,5G-5,48G-5,38G-5,38G-5,42G-5,44G-5,43G-5,39G-5,36G-5,37G | 58,69 | 55,24 |
| 12 | Euro 0,75 | Th. | 02.01.18 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 52,01 G | 51,99G-1,99G-1,99G-1,99G-2,01G-2,01G-2,01G-2G-2G-2,02G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 52,05 | 49,39 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,39 | Th. | 02.01.18 | | A1JGB0 | DE000A1JGB05 | Universal-Investment-Gesellschaft mbH HanseMerkur Strat.chancenreich | 1 | 136,38 G | 135,41G-5,89G-5,9G-5,73G-5,73G-5,75G- 5,89G-6,03G-6,03G-6,52G-6,58G-6,68G-6,51G- 6,93G-6,78G-6,34G-6,34G | 144,06 | 123,57 |
| 11 | Euro 0,78 | Th. | 02.01.18 | | A1JGB1 | DE000A1JGB13 | HanseMerkur Str.sicherheitsbe. | 1 | 111,7 G | 111,7G-1,95G-1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 113,49 | 106,53 |
| 11 | Euro 1,14 | Th. | 02.01.18 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 135,18 G | 134,6G-4,95G-4,95G-4,91G-4,91G-4,88G- 4,88G-4,99G-4,99G-5,12G-5,12G-5,12G- 5,21G-5,21G-5,28G-5,28G-5,32G-5,32G- 5,23G | 137,57 | 124,2 |
| 1 | Th. | Euro 2 | 15.02.19 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 124,39 G | 123,65G-3,87G-3,78G-3,94G-4,14G-4,25G- 4,29G-4,1G-4,13G-4,23G-4,37G-4,57G- 4,47G-4,37G-4,33G | 128,92 | 117,65 |
| 10 | Th. | Th. | 02.01.18 | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 107,71 G | 107,73G-7,53G-7,48G-7,58G-7,71G-7,78G- 7,73G-7,46G-7,49G-7,59G-7,58G-7,73G- 7,78G | 113,12 | 99,92 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 108,04 G | 108,14G-7,87G-7,87G-7,87G-7,87G-7,83G- 7,83G-7,91G-7,91G-8,01G-8,11G-8,11G- 7,94G-7,94G-7,98G-7,98G-8,09G-8,09G- 8,08G-8,08G | 110,73 | 103,52 |
| 1 | Th. | Th. | 02.01.18 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 93,35 G | 93,06G-3,21G-3,09G-3,03G-3,33G-3,28G- 3,49G-3,61G-3,69G-3,64G-4,01G-3,83G | 97,88 | 86,27 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51 G | 50,87G-0,98G-0,81G-0,76G-1,03G-1,23G- 1,09G-1,15G-1,17G-1,06G-1,4G-1,32G- 1,22G | 52,01 | 48,55 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 47,82 G | 47,76G-7,76G-7,71G-7,7G-7,69G-7,7G- 7,71G-7,73G-7,73G-7,74G-7,75G-7,95G- 7,95G-7,96G-7,96G-7,97G-7,98G-7,93G- 8,04G-8,06G-8,03G-8,01G-7,95G-7,92G- 8,02G | 48,58 | 45,66 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 120,52 G | 120,05G-0,5G-0,5G-0,44G-0,44G-0,45G- 0,45G-0,46G-0,46G-0,46G-0,46G-0,51G- 0,51G-0,52G-0,52G-0,53G-0,53G-0,63G- 0,63G-0,66G-0,66G-0,67G-0,67G | 121,42 | 115,72 |
| 11 | Euro 1,35 | Th. | 02.01.18 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 139,79 G | 139,47G-9,36G-9,54G-9,71G-9,86G-9,82G- 9,86G-9,99G-9,79G-40,16G-39,96G | 145 | 128,69 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 130,93 G | 130,47G-0,7G-0,94G-0,93G-0,96G-1G- 1,27G-1G-0,95G-1,22G-0,97G-0,97G-0,99G- 0,9G-1,34G-1,12G-1G-0,83G | 134,01 | 123,4 |
| 1 | Th. | Euro 2,3 | 15.02.19 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 143,23 G | 142,32G-2,68G-2,74G-2,66G-2,66G-2,61G- 2,61G-2,73G-2,73G-2,77G-3,55G-3,52G- 3,72G-3,38G-3,53G-3,53G-3,52G-3,21G- 3,21G | 150,16 | 141,03 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 62,15 G | 61,44G-1,73G-1,72G-1,59G-1,59G-1,67G- 1,74G-1,88G-1,88G-1,89G-1,82G-1,88G- 1,88G-1,97G-2,1G-2,26G-2,33G-2,13G- 1,86G-1,92G | 67,04 | 54,94 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 118,19 G | 117,65G-7,68G-7,53G-7,5G-7,5G-7,53G- 7,77G-7,77G-7,76G-7,5G-7,5G-7,52G- 7,52G-7,64G-7,5G-7,8G-7,81G-7,81G- 7,69G-7,38G-7,38G-7,44G | 125,21 | 106,81 |
| 11 | Euro 0,75 | Th. | 02.01.18 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 51,81 G | 51,76G-1,87G-1,72G-1,71G-1,83G-1,74G- 1,75G-1,86G-1,89G-1,89G-1,9G-1,91G- 1,86G-2,07G-1,98G-1,91G-1,86G | 52,87 | 49,15 |
| 10 | Th. | Th. | 02.01.18 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | | 47,68G | 48,49 | 47,33 |
| 1 | Th. | Euro 0,35 | 15.02.19 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | | 110,74G | 118,72 | 92,33 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 39,14 G | 39G-9,08G-9,01G-8,98G-9,09G-9,2G- 9,14G-9,23G-9,22G-9,46G-9,43G-9,37G- 9,33G-9,29G-9,3G | 41,14 | 36,68 |
| 1 | Th. | Euro 0,51 | 15.02.19 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 148,04 G | 147,41G-7,32G-7,4G-7,58G-7,57G-7,48G- 7,41G-7,56G-7,77G-7,7G-7,54G-7,54G- 7,32G | 151,69 | 135,93 |
| 7 | Th. | Th. | 02.01.18 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | | 108,35G | 110,47 | 104,98 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 112,23 G | 112,2G-2,45G-2,16G-2,16G-2,15G-2,15G- 2,41G-2,16G-2,18G-2,18G-2,44G-2,19G- 2,4G-2,4G-2,66G-2,41G-2,42G-2,4G-2,71G- 2,47G-2,47G-2,46G-2,41G-2,36G-2,43G | 113,37 | 108,44 |
| 5 | | | | | A2H7PN | DE000A2H7PN1 | Mehrwertphasen Balance UI | 1 | | 94,28G | 95,83 | 91,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | Universal-Investment-Gesellschaft mbH BKP Classic Fonds | 1 | 156,03 G | 155,73G-5,74G-5,67G-5,87G-6,01G-6,04G-6,04G-6,09G-6,7G-6,67G-6,78G-6,96G-7G-7,04G-6,96G-6,82G-6,85G | 162,81 | 143,84 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 145,18 G | 143,6G-4,67G-4,86G-4,7G-4,82G-5,13G-5,14G-5,07G-5,03G-5,17G-5,16G-4,84G-5,01G-5,08G-4,93G-4,93G-4,52G-4,54G | 155,26 | 130,9 |
| 4 | Th. | Euro 0,65 | 15.05.19 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 59,47 G | 59,08G-9,01G-9,06G-9,14G-9,36G-9,43G-9,5G-9,38G-9,11G-9,11G-9,15G-9,26G-9,31G-9,25G-9,25G-9,5G-9,51G-9,51G-9,58G | 65,23 | 56,04 |
| 5 | Th. | Th. | 02.01.18 | | A0NFZQ | DE000A0NFZQ3 | Varios Flex Fonds UI | 1 | 153,99 G | 153,25G-3,25G | 156,89 | 141,41 |
| 11 | Th. | Euro 0,06 | 17.12.18 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 65,89 G | 65,87G-5,87G-5,74G-5,71G-5,72G-5,74G-5,8G-5,84G-5,93G-5,96G-5,98G-5,98G-6,06G-6,07G-6,08G-6,09G | 67,59 | 62,17 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 170,72 G | 169,62G-70,1G-0,11G-69,99G-9,99G-70,01G-0,18G-0,34G-0,34G-0,29G-0,37G-0,56G-0,35G-0,2G-0,2G-0,73G-0,44G-0,07G-0,07G | 176,49 | 153,23 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 46,69 G | 45,93G-6,08G-6,56G-6,78G-6,74G-6,74G-6,83G-6,88G-6,89G-6,48G-7,46G-7,83G-7,88G | 54,19 | 43,91 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 105,94 G | 105,92G-6,16G-5,9G-5,9G-5,9G-5,9G-6,14G-5,9G-5,91G-5,91G-6,16G-5,91G-5,91G-5,91G-5,92G-6,16G-5,92G-5,92G-5,93G-6,18G-6,1G-6,09G-6,09G-6,04G-6,04G-6,05G | 107,15 | 104,08 |
| 8 | Th. | Th. | 02.01.18 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 136,32 G | 135,84G-6,24G-6,07G-6,02G-6,05G-6,09G-6,18G-6,23G-6,2G-6,23G-6,24G-6,15G-6,89G-6,82G-6,8G-6,81G | 142,75 | 133,48 |
| 7 | Euro 2,05 | Th. | 02.01.18 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 103,93 G | 103,93G-3,93G-3,93G-3,93G-4,16G-3,93G-3,93G-3,93G-4,16G-3,93G-3,88G-3,88G-3,88G-3,88G-3,88G-4,11G-3,88G-3,88G-3,88G-3,88G-3,88G | 106,04 | 98,64 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI | 1 | 112,43 G | 112,43G-2,44G-2,43G-2,43G-2,43G-2,44G-2,43G-2,43G-2,43G-2,44G-2,45G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 113,08 | 107,7 |
| 10 | Euro 30 | Th. | | | DWS0QB | LU0328069371 | Bethmann Vermögensv.Wachstum | 1 | 13.362,6 G | 13271,3G-1,3G | 13.769,72 | 11.889,63 |
| 1 | Euro28 | Euro14 | 12.04.19 | | A0B63E | LI0013873901 | Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutshl. | 1 | 3.347,59 G | 3353,98G-48,98G-34,69G-0,8G-8,39G-40,89G-23,6G-31,39G-3,39G-5,09G-52,38G-71,27G-67,17G | 3.718,36 | 3.081,94 |
| 1 | Euro 0,12 | Euro 0,06 | 09.04.19 | | A0Q8K9 | LI0039541953 | Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd | 1 | 12,48 G | 12,54G-2,54G-2,38G-2,34G-2,33G-2,34G-2,35G-2,37G-2,37G-2,38G-2,39G-2,36G-2,37G-2,38G-2,38G-2,4G-2,41G-2,44G-2,45G-2,57G-2,58G-2,57G-2,56G-2,56G | 13,89 | 11,87 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 316,41 G | 313,55G-5,31G-5,39G-5,17G-5,17G-5,11G-6,78G-7,1G-7,1G-7,44G-7,12G-7,12G-7,29G-7,29G-7,49G-7,2G-7,88G-7,88G-7,82G-7,49G-6,79G-6,79G | 324,57 | 289,2 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 241,08 G | 242,37G-2,36G-2,36G-2,52G-2,52G-3,19G-1,09G-0,75G-0,44G-1,38G-39,98G-8,9G-9,5G | 255,11 | 231,03 |
| 1 | Euro 1,2 | Th. | | | A0D84A | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 236,79 G | 235,21G-6,16G-6,74G-6,79G-6,62G-7,7G-7,52G-7,52G-7,04G-7,34G-6,88G-6,92G-6,96G-7,44G-6,87G-6,49G-6,31G-6,51G-6,19G-6,45G-6,49G-6,62G | 250,1 | 232,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,55 | US\$ 0,05 | 01.05.19 | | A2AH1G | US92189F5364 | Van Eck Associates Corp. VanEck Vec.-AMT-F.L.Mu.Idx ETF | 1 | 18,39 G | 18,032G-8,032G-8,012G-8,022G-8,002G-8,012G-8,012G-8,002G-7,992G-7,992G-8,002G-7,982G-7,982G-7,982G-8,162G-8,234G-8,224G-8,224G-8,216G | 18,39 | 16,49 |
| 10 | US\$ 0,46 | US\$ 0,74 | 20.12.18 | | A2AH1H | US92189F6438 | VanEck Vect.Morn.Wide Moat ETF | 1 | 39,99 G | 38,97G-8,97G-8,955G-8,955G-8,925G-8,925G-8,945G-8,955G-8,925G-8,905G-8,905G-8,915G-8,875G-9,455G-9,665G-9,855G-9,685G | 43,12 | 34,24 |
| 10 | US\$ 3,02 | US\$ 1,06 | 20.12.18 | | A2AH1K | US92189F5935 | VanEck V.ETF-Mo.Intl Moat ETF | 1 | 26,04 G | 25,505G-5,505G-5,505G-5,485G-5,495G-5,485G-5,485G-5,485G-5,47G-5,47G-5,46G-5,47G-5,44G-5,44G-5,835G-6,085G | 28,25 | 23,75 |
| 10 | US\$ 0,68 | US\$ 0,55 | 20.12.18 | | A2AH2C | US92189F7261 | VanEck Vect.ETF T.-Biotech ETF | 1 | 103,68 G | 101,2G-1,18G-1,14G-1,14G-1,06G-1,08G-1,14G-1,06G-1G-1G-1,02G-0,94G-0,92G-2,96G-3,64G-3,68G-4,24G-4,24G | 115,28 | 93,97 |
| 1 | US\$ 0,51 | US\$ 0,65 | 20.12.18 | | A2AHLA | US92189F5851 | VanEck Vectors ETF Tr.-Oil Re. | 1 | 23,09 G | 22,685G-2,685G-2,685G-2,675G-2,675G-2,655G-2,655G-2,675G-2,655G-2,645G-2,645G-2,655G-2,625G-2,625G-2,95G-3,025G-3,105G | 26,23 | 22,54 |
| 1 | US\$ 0,25 | US\$ 0,48 | 20.12.18 | | A2AHLM | US92189F7758 | VanEck Vect.ETF T.-Egypt Index | 1 | 25,95 G | 25,985G-5,985G-6,015G-6,015G-6,015G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-6,43G-6,35G | 29,77 | 23,61 |
| 5 | US\$ 0,36 | US\$ 0,12 | 01.05.19 | | A2AHM0 | US92189F3534 | VanEck Vect.ETF-Em.Mkts HY Bd | 1 | 20,61 G | 20,17G-0,17G-0,16G-0,16G-0,14G-0,14G-0,15G-0,15G-0,14G-0,13G-0,13G-0,14G-0,11G-0,11G-0,33G-0,41G-0,42G-0,41G | 20,67 | 18,9 |
| 10 | US\$ 0,78 | US\$ 0,32 | 20.12.18 | | A2AHMQ | US92189F3047 | VanEck Vect.ETF Tr.-Env.Serv. | 1 | 84,42 G | 83,32G-3,29G-3,28G-3,28G-3,24G-3,25G-3,28G-3,24G-3,19G-3,18G-3,2G-3,1G-3,11G-4,5G-5,11G-5,44G-5,13G | 88,48 | 69,9 |
| 1 | US\$ 0,53 | US\$ 0,28 | 01.02.19 | | A2AHMS | US92189F4862 | VanEck V.ETF T.-IG FI.Rate ETF | 1 | 22,33 G | 21,91G-1,91G-1,9G-1,88G-1,89G-1,9G-1,88G-1,87G-1,87G-1,88G-1,85G-1,85G-2,08G-2,19G-2,17G-2,16G-2,16G | 22,38 | 20,79 |
| 1 | US\$ 1,58 | US\$ 0,09 | 01.05.19 | | A2AHN1 | US92189F4607 | VanEck Vect.-CEF Muni.Inc.ETF | 1 | 23,54 G | 23,09G-3,09G-3,07G-3,08G-3,06G-3,07G-3,07G-3,06G-3,05G-3,05G-3,03G-3,03G-3,22G-3,32G-3,32G-3,32G-3,33G | 23,58 | 20,18 |
| 1 | US\$ 0,48 | US\$ 0,21 | 20.12.18 | | A2AHNC | US92189F6354 | VanEck Vectors ETF-Israel ETF | 1 | 27,33 G | 26,85G-6,85G-6,83G-6,83G-6,81G-6,83G-6,81G-6,8G-6,8G-6,81G-6,78G-7,045G-7,165G-7,165G-7,165G | 28,91 | 23,61 |
| 1 | US\$ 0,52 | US\$ 2,85 | 20.12.18 | | A2AHNF | US92189F7592 | VanEck Ve.ETF-ChinaAMC CSI 300 | 1 | 33,17 G | 32,68G-2,69G-2,69G-2,66G-2,67G-2,64G-2,66G-2,66G-2,64G-2,63G-2,62G-2,64G-2,6G-3,17G-3,25G-3,29G-3,29G-3,28G | 38,33 | 26,59 |
| 1 | US\$ 0,24 | US\$ 0,15 | 27.12.18 | | A2AHNJ | US92189F5109 | VanEck V.ETF-Pre-Rf. Muni.Idx | 1 | | 21,35G | 21,66 | 20,51 |
| 10 | US\$ 1,43 | US\$ 0,98 | 20.12.18 | | A2AHNL | US92189F6842 | VanEck Vectors-Retail ETF | 1 | 89,91 G | 88,18G-8,14G-8,14G-8,12G-8,13G-8,07G-8,07G-8,08G-8,13G-8,07G-8,02G-8,01G-8,03G-7,93G-7,93G-9,12G-9,15G-9,21G-9,59G-9,54G | 96,19 | 79,36 |
| 1 | US\$ 0,07 | US\$ 0,05 | 20.12.18 | | A2AHNS | US92189F7675 | VanEck Vect.ETF-Ind.S.-Cap Idx | 1 | 36,77 G | 36,12G-6,12G-6,09G-6,1G-6,07G-6,09G-6,07G-6,05G-6,05G-6,06G-6,02G-6,02G-6,275G-6,74G-6,54G-6,625G-6,63G | 39,12 | 31,43 |
| 1 | US\$ 0,13 | US\$ 0,9 | 02.04.18 | | A2AHNT | US92189F3872 | VanEck Vec.-Sh.HY Muni.Idx ETF | 1 | 22,09 G | 21,69G-1,69G-1,68G-1,68G-1,66G-1,68G-1,65G-1,65G-1,66G-1,63G-1,63G-1,86G-1,96G-1,96G-1,96G | 22,12 | 20,36 |
| 1 | US\$ 1,12 | US\$ 2,18 | 20.12.18 | | A2AHNU | US92189F2056 | VanEck Vectors ETF - Steel ETF | 1 | 31,28 G | 30,545G-0,555G-0,535G-0,535G-0,515G-0,525G-0,525G-0,495G-0,495G-0,505G-0,465G-0,465G-1,58G-1,48G | 36,84 | 8,3 |
| 1 | US\$ 0,6 | US\$ 0,5 | 11.02.19 | | A2AHNY | US92189F5695 | VanEck Vect.ETF-H.Inc.Infr.MLP | 1 | 10,22 G | 10,132G-0,132G-0,122G-0,122G-0,122G-0,122G-0,112G-0,112G-0,112G-0,112G-0,112G-0,102G-0,112G-0,066G-0,206G-0,246G-0,236G | 10,99 | 9,38 |
| 1 | US\$ 0,01 | US\$ 0,14 | 20.12.18 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | | 24,955G | 30,46 | 24,52 |
| 1 | US\$ 0,18 | US\$ 0,11 | 20.12.18 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 19,1 G | 18,92G-8,904G-9,122G-9,614G-9,614G-9,708G-9,692G-9,704G-9,76G-9,742G-9,758G-9,752G-9,492G-9,502G-9,512G-9,592G | 20,57 | 17,43 |
| 1 | US\$ 0,77 | US\$ 0,34 | 20.12.18 | | A2AHFV | US92189F5026 | VanEck Vect.ETF Tr.-Gl.Alt.En. | 1 | 52,47 G | 51,33G-1,34G-1,3G-1,3G-1,28G-1,3G-1,26G-1,24G-1,24G-1,26G-1,19G-1,2G-1,93G-2,21G-2,25G-2,4G-2,42G | 58,74 | 45,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,98 | US\$ 0,97 | 20.12.18 | | A2AHFW | US92189F4037 | Van Eck Associates Corp. VanEck Vectors ETF Tr.-Russia | 1 | 19,22 G | 18,874G-8,874G-8,854G-8,864G-8,844G-8,854G-8,854G-8,844G-8,834G-8,834G-8,844G-9,354G-9,412G-9,542G | 19,54 | 15,88 |
| 5 | US\$ 0,28 | US\$ 0,1 | 24.04.19 | | A2AHH5 | US92189F4458 | VanEck V.ETF T.-Intl Hi.Yie.Bd | 1 | 21,41 G | 21,07G-1,07G-1,06G-1,06G-1,04G-1,04G-1,05G-1,06G-1,04G-1,03G-1,03G-1,04G-1,01G-1,01G-1,09G-1,18G-1,18G-1,21G-1,2G | 21,64 | 19,74 |
| 1 | US\$ 0,57 | US\$ 0,82 | 20.12.18 | | A2AHH7 | US92189F8095 | VanEck Vectors ETF Tr.-Coal | 1 | 11,19 G | 11,024G-1,024G-1,014G-1,014G-1,004G-1,014G-1,014G-1,004G-1,004G-1,004G-0,994G-0,994G-1,09G-1,186G-1,206G-1,216G-1,196G | 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 | 43,22 G | 42,665G-2,665G-2,665G-2,635G-2,645G-2,62G-2,63G-2,635G-2,61G-2,61G-2,6G-2,6G-2,61G-2,55G-2,56G-3,11G-3,795G-3,715G-3,715G | 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 | 13,1 G | 13,8G-3,8G-3,8 | 14,45 | 11,46 |
| 5 | Th. | US\$ 0,41 | 01.04.19 | | A2AHK2 | US92189F4110 | V.E.Vect.-Bus.Dev.Co.Inc.ETF | 1 | 14,6 | 14,6G | 15 | 12,01 |
| 1 | | Th. | | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 30,73 G | 30,28G-0,28G-0,26G-0,27G-0,24G-0,26G-0,26G-0,24G-0,23G-0,23G-0,24G-0,2G-0,2G-0,09G-0,24G-0,26G-0,25G-0,25G | 35,29 | 27,65 |
| 1 | US\$ 1,06 | US\$ 0,58 | 20.12.18 | | A2AHK4 | US92189F8251 | VanEck Vect.ETF-Brazil Sm. Cap | 1 | 19,21 G | 18,962G-8,962G-8,942G-8,952G-8,932G-8,932G-8,942G-8,942G-8,932G-8,922G-8,922G-8,932G-8,904G-8,914G-9,234G-9,214G-9,324G | 20,11 | 8,66 |
| 1 | US\$ 0,18 | US\$ 0,17 | 13.04.18 | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam | 1 | 14,3 G | 13,856G-3,856G-3,846G-3,856G-3,846G-3,846G-3,846G-3,836G-3,836G-3,836G-3,836G-3,836G-3,826G-4,134G-4,166G-4,116G | 15,02 | 12,33 |
| 5 | Th. | US\$ 0,38 | 01.04.19 | | A2AHKF | US92189F4524 | VanEck V.ETF T.-Mtg REIT I.ETF | 1 | 19,63 G | 19,216G-9,216G-9,208G-9,208G-9,198G-9,198G-9,208G-9,188G-9,188G-9,178G-9,188G-9,168G-9,168G-9,472G-9,63G-9,76G-9,74G | 20,98 | 17,97 |
| 1 | US\$ 1,47 | US\$ 1,22 | 20.12.18 | | A2AHKH | US92189F7345 | VanEck Vect. ETF-Russia Sm.Cap | 1 | 27,78 G | 27,44G-7,44G-7,44G-7,43G-7,43G-7,41G-7,42G-7,42G-7,4G-7,39G-7,4G-7,37G-7,37G-7,595G-7,775G-7,775G-7,725G-7,68G | 28,14 | 23,16 |
| 1 | US\$ 0,49 | US\$ 0,34 | 20.12.18 | | A2AHKK | US92189F8665 | VanEck Vect.ETF T.-Africa Ind. | 1 | 18,12 G | 18,136G-8,136G-8,156G-8,156G-8,156G-8,144G-8,144G-8,144G-8,144G-8,144G-8,144G-8,144G-8,144G-8,144G-8,144G-8,144G-8,284G-8,284G | 19,79 | 16,44 |
| 1 | US\$ 0,07 | US\$ 0 | 20.12.18 | | A2AHKL | US92189F6271 | VanEck V.E.-ChinaAMC SME-ChiN. | 1 | 21,64 G | 21,39G-1,39G-1,39G-1,37G-1,39G-1,37G-1,37G-1,36G-1,36G-1,37G-1,34G-1,35G-1,57G-1,59G-1,67G-1,6G | 27,15 | 17,71 |
| 1 | US\$ 0,75 | US\$ 0,92 | 20.12.18 | | A2AHKN | US92189F8418 | VanEck Vect.-Nat.Resources ETF | 1 | 29,6 G | 29,075G-9,075G-9,055G-9,055G-9,035G-9,035G-9,055G-9,035G-9,015G-9,025G-8,995G-8,995G-9,51G-9,875G-9,875G-9,835G | 32,15 | 27,05 |
| 1 | US\$ 0,88 | US\$ 0,96 | 20.12.18 | | A2AHKP | US92189F7006 | VanEck Vectors ETF Tr.-Agrib. | 1 | 53,66 G | 52,71G-2,71G-2,68G-2,68G-2,65G-2,67G-2,63G-2,61G-2,63G-2,56G-2,57G-3,38G-4,26G-4,28G-4,23G | 56,66 | 47,55 |
| 1 | US\$ 1,63 | US\$ 0,47 | 13.05.19 | | A2ALXP | US92189F2882 | VanEck Vect.ETF-H.Inc.MLP ETF | 1 | 17 G | 16,786G-6,786G-6,776G-6,776G-6,766G-6,776G-6,776G-6,758G-6,758G-6,758G-6,738G-6,748G-6,744G-6,968G-7,116G-7,066G | 18,07 | 14,47 |
| 1 | US\$ 0,21 | US\$ 0,13 | 01.02.19 | | A2DM5L | US92189F1710 | VanEck Vectors-Green Bond ETF | 1 | 22,97 G | 22,54G-2,54G-2,53G-2,53G-2,52G-2,53G-2,53G-2,51G-2,51G-2,51G-2,49G-2,84G-2,94G-2,94G-2,94G-2,92G | 23,18 | 21,52 |
| 5 | US\$ 0,35 | US\$ 0,89 | 27.12.18 | | A2N7V7 | US92189H3003 | VanEck Vect.ETF-JPM EM Lo.C.Bd VanEck Vectors UCITS ETFs PLC | 1 | | 28,38G | 28,38 | 28,38 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 19,75 G | 20,485G-0,49G-0,68G | 21,77 | 18,69 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | V.E.Vect.Junior Gold Min.U.ETF | 1 | 21,75 | 22,275G-2,295G-2,34G-2,55-2,5G | 25,48 | 20,8 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | V.E.Vect.Morn.USWide Moat U.E. | 1 | 28,64 G | 28,33G-8,315G-8,315G-8,375G-8,465G | 31,13 | 25,23 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 53,78 G | 54,01G-4,07G-4,13G | 54,63 | 51,04 |
| 1 | | Th. | | | A2JDEJ | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF | 1 | | 16,104G | 16,23 | 16,07 |
| 1 | | Th. | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 17,73 G | 17,842G-7,842G-7,842G-7,726G-7,85G | 19,41 | 16,39 |
| 1 | | Th. | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 18,68 G | 18,428G-8,434G-8,596G-8,598G | 18,75 | 16,2 |
| 1 | US\$ 1,5 | US\$ 1,89 | 21.12.17 | | A12FFM | US9219328443 | Vanguard Admiral Funds Vanguard S&P MC.400 Value Idx | 1 | 100,92 G | 98,56G-8,56G-8,55G-8,5G-8,48G-8,49G-8,48G-8,41G-8,39G-8,42G-8,3G-100,02G-1,08G-1G | 111,34 | 88,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,91 | US\$ 0,28 | 25.03.19 | | A12FFN | US9219327940 | Vanguard Admiral Funds Vanguard S&P SC.600 Gwth Index | 1 | 130,5 G | 127,54G-7,54G-7,54G-7,46G-7,44G-7,46G-7,46G-7,44G-7,34G-7,34G-7,34G-7,22G-7,24G-8,8G-9,64G-9,44G-30,5G-0,24G | 141,7 | 117,1 |
| 1 | US\$ 2,58 | US\$ 0,6 | 25.03.19 | | A1JG7N | US9219327031 | Vanguard S&P 500 Value Index | 1 | 93,12 G | 90,47G-0,32G-0,37G-0,58G-0,52G-0,46G-0,59G-0,57G-0,42G-0,58G-2,09G-2,65G-2,97G-3,12G-2,95G | 100,06 | 80,96 |
| 1 | US\$ 2 | US\$ 0,37 | 25.03.19 | | A1JG7Q | US9219327783 | Vanguard S&P SC.600 Val.Index | 1 | 106,3 G | 103,44G-3,24G-3,36G-3,5G-3,44G-3,52G-3,52G-3,38G-3,38G-3,6G-5,12G-6,5G-6,48G | 118,54 | 94,62 |
| 1 | US\$ 1,81 | US\$ 0,44 | 25.03.19 | | A1JG65 | US9219325050 | Vanguard S&P 500 Gwth Index Fd | 1 | 135,56 G | 131,64G-1,36G-1,48G-1,8G-1,8G-1,66G-1,74G-1,78G-1,6G-1,84G-3,98G-3,08G-3,96G-3,94G | 142,44 | 112,3 |
| 1 | US\$ 1,54 | US\$ 0,92 | 24.12.18 | | A0NE3K | US9219378273 | Vanguard Bond Index Funds Vanguard Short-Term Bd Index | 1 | 70,93 G | (exD)-69,63G-9,62G-9,6G-9,58G-9,54G-9,58G-9,54G-9,54G-9,5G-9,54G-9,44G-9,45G-70,3G-0,67G-0,65G-0,6G-0,6G | 70,95 | 65,92 |
| 11 | US\$ 1,22 | US\$ 1,46 | 01.11.18 | | A1W2QJ | US92203J4076 | Vanguard Charlotte Funds Vanguard Total Intern.Bd Index | 1 | 50,06 G | (exD)-48,93G-8,94G-8,9G-8,91G-8,87G-8,9G-8,87G-8,85G-8,84G-8,87G-8,8G-8,8G-8,8G-9,56G-9,81G-9,77G-9,75G-9,77G | 50,06 | 45,45 |
| 7 | US\$ 1,4 | US\$ 0,37 | 27.12.18 | | A1JX51 | IE00B3VVM84 | Vanguard Funds PLC Vanguard FTSE Em.Markets U.ETF | 1 | 48,9 G | 49,525G-9,375G-9,58G | 53,02 | 44,71 |
| 7 | US\$ 1,71 | US\$ 0,72 | 27.12.18 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 73,01 G | 72,62G-2,82-2,86-2,94-2,99G | 77,74 | 64,65 |
| 7 | US\$ 0,84 | US\$ 0,45 | 27.12.18 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 46,97 G | 46,265G-6,53G-6,66G | 50,25 | 40,63 |
| 7 | £ 1,35 | £ 0,71 | 27.12.18 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 36,16 G | 35,895G-5,835G | 38,31 | 32,52 |
| 7 | £ 0,27 | £ 0,29 | 23.08.18 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 26,82 G | 26,79G-6,79G-6,79G-6,78G-6,91G | 27,65 | 25,1 |
| 7 | Euro 0,96 | Euro 0,3 | 27.12.18 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 29,47 G | 29,29G-9,47G | 31,02 | 26,34 |
| 7 | US\$ 0,92 | US\$ 0,43 | 27.12.18 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 21,47 G | 21,505G-1,575G | 22,84 | 19,52 |
| 7 | US\$ 0,5 | US\$ 0,25 | 27.12.18 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 24,86 G | 24,875G-4,94G-5,01G-4,99G | 26,38 | 23,16 |
| 7 | US\$ 1,87 | US\$ 0,75 | 27.12.18 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 47,08 G | 46,97-6,775G-6,8G-6,97-7,165G | 49,68 | 42,73 |
| 7 | US\$ 1,12 | US\$ 0,58 | 27.12.18 | | A12CX1 | IE00B8KX55R35 | Vanguard FTSE N.America U.ETF | 1 | 61,08 G | 60,53G-0,54G | 64,95 | 52,82 |
| 7 | Euro 0,75 | Euro 0,25 | 27.09.18 | | A12CX2 | IE00B8KX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 28,38 G | 28,31G-8,305G-8,365G | 29,93 | 25,21 |
| 7 | £ 0,79 | £ 0,59 | 27.09.18 | | A12CX0 | IE00B8KX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 34,12 G | 33,96G-4,06G-3,945G-4,045G | 36,76 | 30,25 |
| 7 | US\$ 0,98 | US\$ 0,86 | 27.09.18 | | A12CX1 | IE00B8KX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 54,17 G | 53,65G-3,68G | 57,39 | 47,48 |
| 7 | Euro 0,4 | Euro 0,41 | 23.08.18 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,83 G | 52,94G-2,94G-2,94G-2,66G-2,86G-2,86G | 53,07 | 50,68 |
| 7 | Euro 0,09 | Euro 0,14 | 23.08.18 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 25,87 G | 25,8G-5,79G-5,9G-5,95G-5,97G | 25,97 | 24,87 |
| 7 | US\$ 1,31 | US\$ 1,54 | 23.08.18 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 47,28 G | 47,27G-7,28G-7,34G-7,37G | 47,37 | 43,4 |
| 7 | US\$ 0,38 | US\$ 0,51 | 23.08.18 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,16 | 22,11G-2,11G-2,12G-2,19G-2,19G | 22,19 | 20,75 |
| 7 | US\$ 1,68 | US\$ 1,96 | 23.08.18 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 45,28 G | 45,14G-5,18G-5,22G-5,17G-5,45-5,15G | 45,6 | 42,2 |
| 7 | Th. | Th. | | | A14YC0 | IE00BYR0935 | Vang.Gbl Momentum Factor U.ETF | 1 | 28,52 G | 28,32G-8,375G-8,445G-8,455G-8,43G-8,445G-8,405G-8,47G-8,425G-8,51G-8,54G-8,5G-8,46G-8,38G | 29,37 | 24,36 |
| 7 | Th. | Th. | | | A14YC1 | IE00BYR0D71 | Vang.Gbl Liquidity Fac.U.ETF | 1 | 29,6 G | 29,415G-9,44G-9,455G-9,51G-9,48G-9,525G-9,475G-9,545G-9,675G-9,685G-9,605G-9,565G | 31,42 | 25,86 |
| 7 | Th. | Th. | | | A14YCY | IE00BYR0C64 | Vang.Gbl Minimum Volatil.U.ETF | 1 | 30,02 G | 29,815G-9,97G-30,02G-0,045G-29,985G-30,01G-0,025G-0,035G-0,125G-0,145G-0,115G-0,075G-29,965G | 30,57 | 26,25 |
| 7 | Th. | Th. | | | A14Y CZ | IE00BYR0B57 | Vang.Global Value Factor U.ETF | 1 | 27,24 G | 27,05G-7,11G-7,13G-7,12G-7,09G-7,285G-7,23G-7,135G-7,145G-7,175G | 30,63 | 25,14 |
| 7 | Euro 0,69 | Euro 0,2 | 27.09.18 | | A2DXRA | IE00BF4R5F15 | Vanguard Euro STOXX 50 U.ETF | 1 | 23,19 G | 23,045G-3,04G-2,995G-3,135G-3,18G-3,195G-3,25G-3,31G-3,32G-3,225G | 24,51 | 20,35 |
| 7 | US\$ 0,23 | US\$ 1,32 | 23.08.18 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 45,36G | 45,36G | 45,43 | 45,25 |
| 7 | | Euro 0,07 | 28.03.19 | | A2JF6S | IE00BG143G97 | Vanguard DAX U.ETF | 1 | 22,785G | 22,785G | 23,57 | 22,79 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 25,75G | 25,75G | 25,75 | 25,56 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 51,09G | 51,09G | 51,09 | 50,91 |
| 1 | US\$ 2,2 | US\$ 0,48 | 28.03.19 | | A0LE91 | US9229087518 | Vanguard Index Funds Vanguard Small-Cap Index Fd | 1 | 130,58 G | 129,48G-9,48G-9,64G-9,64G-9,64G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,38G-9,42G-9,38G-9,38G-9,2G-9,54G-30,34G-0,24G | 140,72 | 111,36 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 2,4 | US\$ 0,76 | 28.03.19 | | A0B5GQ | US9229086379 | Vanguard Index Funds Vanguard Large-Cap Index Fd. | 1 | 112,64 G | 109,34G-9,14G-9,24G-9,26G-9,26G-9,48G-9,5G-9,42G-9,42G-9,32G-9,5G-11,38G-1,86G-1,82G | 119,48 | 96,33 |
| 1 | US\$ 2,52 | US\$ 0,55 | 28.03.19 | | A0MMRR | US9229086296 | Vanguard Mid-Cap Index Fund | 1 | 139,04 G | 135,48G-5,14G-5,26G-5,26G-5,26G-5,52G-5,5G-5,36G-5,52G-5,52G-5,36G-5,52G-8,34G-8,52G-9G-8,48G | 147,34 | 115,02 |
| 10 | US\$ 1,92 | US\$ 0,31 | 25.03.19 | | A0H0L1 | US9220428745 | Vanguard International Equity Index Funds Vanguard Europ.Stock Index Fd | 1 | 46,57 G | 45,605G-5,595G-5,575G-5,595G-5,625G-5,635G-5,585G-5,595G-5,57G-5,585G-6,3G-6,53G-6,625G-6,615G-6,575G | 49 | 41,09 |
| 1 | US\$ 2,42 | 0 | | | A1JZHF | US9220426764 | Vanguard Gl.ex-US Real Est.Idx | 1 | 50,89 G | 49,91G-9,91G-9,88G-9,88G-9,85G-9,87G-9,88G-9,85G-9,83G-9,81G-9,83G-9,77G-9,77G-50,85G-0,92G-0,89G | 52,79 | 44,23 |
| 1 | US\$ 1,86 | US\$ 0,13 | 25.03.19 | | A0F43Q | US9220428661 | Vanguard Pacific Stock Index | 1 | 56,17 G | 54,88G-4,81G-4,84G-4,9G-4,92G-4,91G-4,85G-4,85G-4,93G-5,81G-6,07G-6,09G-6,09G-6,07G | 59,22 | 50,71 |
| 1 | US\$ 1,1 | US\$ 0,08 | 25.03.19 | | A0ERKL | US9220428588 | Vanguard Emerg.Mkts St.Index | 1 | 36,06 G | 35,22G-5,23G-5,2G-5,2G-5,18G-5,2G-5,17G-5,16G-5,16G-5,17G-5,13G-5,13G-5,97G-6,075G-6,075G-6,17G | 38,6 | 32,22 |
| 1 | kann.\$,65 | kann.\$,29 | 30.01.19 | | A1KCYX | CA92203N1015 | Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd Idx ETF | 1 | 15,88 G | 15,71G-5,71G-5,71G-5,71G-5,71G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,7G-5,7G-5,69G-5,7G-5,89G-5,91G-5,89G-5,9G-5,91G-5,87G-5,88G-5,89G | 16,01 | 14,81 |
| 1 | kann.\$,33 | kann.\$,62 | 30.01.19 | | A1T8GS | CA92203Q1046 | Vang.FTSE Ca.Hg.Div.Yld Ix ETF | 1 | 21,69 G | 21,25G-1,25G-1,25G-1,25G-1,25G-1,22G-1,22G-1,22G-1,22G-1,22G-1,235G-1,235G-1,235G-1,22G-1,705G-1,835G-1,61G-1,62G-1,64G | 22,79 | 18,63 |
| 1 | kann.\$,54 | kann.\$,24 | 30.01.19 | | A118HV | CA92203G1063 | Vanguard Canadian S-T Bd I ETF | 1 | 15,62 G | 15,62G-5,62G-5,62G-5,62G-5,6G-5,6G-5,6G-5,6G-5,61G-5,61G-5,61G-5,61G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 15,76 | 14,84 |
| 1 | kann.\$,82 | kann.\$,24 | 29.03.19 | | A118HZ | CA92205P1045 | Vanguard FTSE Can.All Cap ETF | 1 | 21,11 G | 20,985G-0,985G-0,985G-0,985G-0,985G-0,955G-0,955G-0,955G-0,955G-0,955G-0,97G-0,98G-0,96G-0,955G-1,09G-1,21G-1,03G-1,05G-1,065G-1,065G | 22 | 18,21 |
| 1 | kann.\$,01 | kann.\$,27 | 29.03.19 | | A1XAXR | CA92203U1057 | Vanguard FTSE Canada Index ETF | 1 | 22,33 G | 22,36G-2,36G-2,36G-2,36G-2,33G-2,33G-2,33G-2,33G-2,345G-2,345G-2,345G-2,345G-2,35G-2,44G-2,46G-2,46G-2,285G-2,28G | 23,2 | 19,16 |
| 1 | kann.\$,69 | kann.\$,08 | 25.03.19 | | A143J8 | CA92205X1078 | Vanguard FTSE E.M.All C.I.ETF | 1 | 21,71 G | 21,465G-1,465G-1,465G-1,465G-1,465G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,665G-1,665G-1,665G-1,67G-1,665G-1,805G-1,74G-1,75G-1,77G-1,77G | 23,39 | 19,53 |
| 1 | US\$ 1,47 | 0 | | | A1KB0R | US9220208055 | Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx | 1 | 43,54 G | 42,68G-2,68G-2,66G-2,66G-2,63G-2,65G-2,63G-2,61G-2,63G-2,57G-2,58G-3,19G-3,41G-3,39G-3,37G-3,38G | 43,54 | 40,33 |
| 11 | US\$ 0,39 | US\$ 0,62 | 01.11.18 | | A141KR | US9229077469 | Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF | 1 | 46,99 G | (exD)-45,99G-5,99G-5,96G-5,96G-5,94G-5,96G-5,91G-5,91G-5,92G-5,86G-5,87G-6,44G-6,66G-6,65G-6,64G | 46,99 | 42,87 |
| 1 | US\$ 1,2 | US\$ 0,63 | 01.02.19 | | A1JZGF | US92206C7065 | Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF | 1 | 57,83 G | (exD)-56,86G-6,84G-6,83G-6,83G-6,79G-6,82G-6,79G-6,77G-6,75G-6,77G-6,71G-6,71G-7,43G-7,73G-7,71G-7,68G-7,66G | 57,83 | 53,15 |
| 1 | US\$ 2,04 | US\$ 0,86 | 01.02.19 | | A1JZGG | US92206C8477 | Vanguard Long-Term Gov.Bd Idx | 1 | 71,36 G | (exD)-70,33G-0,33G-0,29G-0,29G-0,25G-0,26G-0,29G-0,25G-0,22G-0,2G-0,23G-0,13G-0,15G-1,49G-1,47G-1,38G-1,38G | 71,49 | 62,35 |
| 1 | US\$ 0,62 | US\$ 0,6 | 01.02.19 | | A1JZGH | US92206C1027 | Vanguard Sh.-T.Gov.Bond Index | 1 | 53,83 G | (exD)-52,79G-2,78G-2,75G-2,75G-2,72G-2,75G-2,72G-2,7G-2,68G-2,7G-2,64G-2,64G-3,28G-3,56G-3,53G-3,51G-3,51G | 53,83 | 50,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,39 | US\$ 0,66 | 01.02.19 | | A1JZGJ | US92206C7719 | Vanguard Scottsdale Funds Vanguard Mortg.-B.Sec.Index Fd | 1 | 46,57 G | (exD)-45,69G-5,69G-5,66G-5,66G-5,63G-5,65G-5,66G-5,61G-5,6G-5,62G-5,57G-5,57G-6,33G-6,33G-6,29G-6,3G | 46,59 | 43,23 |
| 1 | US\$ 3,88 | US\$ 1,95 | 24.12.18 | | A1JN0A | US92206C8139 | Vanguard L.-T.Corp.Bd Index Fd | 1 | 82,32 G | (exD)-81,02G-1,01G-0,99G-0,98G-0,94G-0,95G-0,9G-0,87G-0,9G-0,81G-0,81G-2,16G-2,13G-2,06G-2,04G | 82,32 | 71,83 |
| 1 | US\$ 2,97 | US\$ 1,55 | 24.12.18 | | A1H8PP | US92206C8709 | Vanguard Intern.-T.C.Bd Index | 1 | 77,95 G | (exD)-76,37G-6,38G-6,33G-6,33G-6,29G-6,3G-6,33G-6,29G-6,25G-6,24G-6,26G-6,15G-6,18G-7,16G-7,57G-7,52G-7,49G-7,47G | 77,95 | 69,57 |
| 1 | US\$ 1,81 | US\$ 0,52 | 25.03.19 | | A1C41R | US92206C7305 | Vanguard RUSSELL 1000 Index Fd | 1 | 112,68 G | 109,9G-9,9G-9,82G-9,82G-9,8G-9,82G-9,8G-9,72G-9,7G-9,74G-9,64G-9,6G-11,36G-1,88G-1,84G | 119,54 | 96,55 |
| 1 | US\$ 1,59 | US\$ 0,38 | 25.03.19 | | A1C41S | US92206C6802 | Vanguard RUSSELL 1000 Gwth Idx | 1 | 135,5 G | 130,9G-0,9G-0,88G-0,88G-0,76G-0,78G-0,8G-0,76G-0,66G-0,66G-0,68G-0,54G-0,56G-3,64G-4,1G-2,96G-3,8G-3,88G | 144,44 | 112,16 |
| 1 | US\$ 2,48 | US\$ 0,57 | 25.03.19 | | A1C41T | US92206C7149 | Vanguard RUSSELL 1000 Val.Idx | 1 | 93,15 G | 91G-0,99G-0,96G-0,96G-0,9G-0,91G-0,96G-0,9G-0,85G-0,83G-0,86G-0,75G-2,21G-2,75G-2,97G-3,21G-2,93G | 98,67 | 82,01 |
| 1 | US\$ 1,73 | US\$ 0,48 | 25.03.19 | | A1C41U | US92206C5994 | Vanguard RUSSELL 3000 Index Fd | 1 | 112 G | 109,32G-9,3G-9,26G-9,26G-9,24G-9,26G-9,24G-9,16G-9,14G-9,16G-9,02G-9,02G-11,34G-1,36G-1,34G | 119,1 | 96,14 |
| 1 | US\$ 0,88 | US\$ 0,17 | 25.03.19 | | A1C41V | US92206C6232 | Vanguard RUSSELL 2000 Gwth Idx | 1 | 121,5 G | 118,4G-8,42G-8,38G-8,36G-8,28G-8,3G-8,34G-8,28G-8,22G-8,2G-8,22G-8,1G-8,1G-9,88G-9,94G-20,04G-0,88G-0,64G | 131,18 | 103,02 |
| 1 | US\$ 1,52 | US\$ 0,18 | 25.03.19 | | A1C41W | US92206C6646 | Vanguard RUSSELL 2000 IndexFd | 1 | 104,36 G | 102G-1,98G-1,96G-1,96G-1,9G-1,92G-1,9G-1,82G-1,82G-1,84G-1,7G-1,72G-3,26G-3,64G-3,72G-4,3G-4,12G | 113,48 | 88,61 |
| 1 | US\$ 1,74 | US\$ 0,14 | 25.03.19 | | A1C41X | US92206C6497 | Vanguard RUSSELL 2000 Val.Idx | 1 | 87,99 G | 86,4G-6,41G-6,35G-6,36G-6,3G-6,31G-6,35G-6,3G-6,25G-6,25G-6,3G-6,16G-6,2G-7,96G-8,35G-8,36G | 96,55 | 78,83 |
| 1 | US\$ 2,07 | US\$ 0,96 | 01.02.19 | | A1CVQC | US92206C4096 | Vanguard Short-T.Corp.Bd Index | 1 | 70,96 G | (exD)-69,57G-9,57G-9,54G-9,54G-9,5G-9,51G-9,54G-9,45G-9,44G-9,47G-9,38G-9,38G-9,39G-70,24G-0,55G-0,53G-0,54G | 71,58 | 65,43 |
| 1 | US\$ 3,53 | US\$ 0,62 | 28.03.19 | | A0JEHJ | US9229085538 | Vanguard Specialized Funds Vanguard Real Estate ETF | 1 | 77,08 G | 75,91G-5,99G-5,88G-6,28G-6,23G-6,23G-6,23G-6,73G-6,73G-6,17G-6,05G-6,39G-6,46G-6,72G-6,45G | 78,13 | 62,1 |
| 1 | US\$ 2,04 | US\$ 0,51 | 28.03.19 | | A0MMRP | US9219088443 | Vanguard Dividend Appr.Index | 1 | 96,31 G | 93,81G-3,69G-3,73G-3,83G-3,76G-3,87G-3,87G-3,75G-3,87G-5,46G-5,96G-6,18G-6,28G-6,16G | 100,06 | 81,74 |
| 1 | US\$ 1,5 | US\$ 0,17 | 25.03.19 | | A1JZHG | US9219097683 | Vanguard STAR Funds Vanguard Tot.Intl Stock Index | 1 | 44,52 G | 43,55G-3,49G-3,51G-3,59G-3,56G-3,54G-3,58G-3,58G-3,53G-3,59G-4,54G-4,685G-4,715G-4,815G-4,825G | 48,83 | 37,98 |
| 1 | US\$ 1,24 | US\$ 0,17 | 28.03.19 | | A0RBTP | US9219438580 | Vanguard Tax-Managed Funds Vanguard Developed Markets Idx | 1 | 35,26 G | 34,425G-4,375G-4,395G-4,435G-4,405G-4,445G-4,445G-4,405G-4,455G-5,075G-5,16G-5,3G-5,26G | 37,13 | 31,02 |
| 11 | US\$ 3,43 | US\$ 2,08 | 01.11.18 | | A1W7AP | US9219468850 | Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index | 1 | 69,17 G | 67,67G-7,66G-7,62G-7,63G-7,59G-7,6G-7,62G-7,59G-7,56G-7,54G-7,57G-7,48G-7,49G-8,1G-8,43G-8,42G-8,49G-8,49G | 69,37 | 62,56 |
| 2 | US\$ 0,23 | US\$ 0,05 | 25.03.19 | | A2AGEJ | US9219468108 | Vanguard Intl Div.Apprec.Index | 1 | 57,07 G | 55,65G-5,57G-5,61G-5,7G-5,67G-5,63G-5,69G-5,68G-5,69G-7,11G-7,38G-7,46G-7,47G-7,41G | 58,72 | 48,15 |
| 2 | US\$ 2,03 | US\$ 0,44 | 25.03.19 | | A2AGEK | US9219467944 | Vanguard Intl High Div.Yld Idx | 1 | 52,4 G | 51,24G-1,25G-1,21G-1,21G-1,19G-1,2G-1,21G-1,17G-1,15G-1,15G-1,17G-1,1G-1,11G-2,03G-2,31G-2,25G-2,41G-2,44G | 55,48 | 47,49 |
| 1 | US\$ 1,2 | US\$ 0,09 | 25.03.19 | | A1CS1V | US9219108167 | Vanguard World Fund Vanguard Mega C.Gwth Index Fd | 1 | 108,36 G | 105,18G-4,98G-5,06G-5,26G-5,28G-5,26G-5,26G-5,12G-5,22G-5,24G-5,1G-5,28G-6,64G-6,52G-6,56G-6,56G | 115,8 | 88,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 2,29 | US\$ 0,69 | 21.03.19 | | A0MMRQ | US92204A6038 | Vanguard World Fund Vanguard Industrials Index Fd | 1 | 120,32 G | 117,54G-7,5G-7,46G-7,44G-7,36G-7,38G-7,42G-7,36G-7,36G-7,28G-7,28G-7,18G-7,2G-20G-0,42G-0G | 130,34 | 101,64 |
| 1 | US\$ 2,06 | US\$ 0,43 | 21.03.19 | | A0MMRK | US92204A1088 | Vanguard Cons.Disc.Index Fund | 1 | 148,46 G | 145,08G-5,08G-5,06G-5,06G-5,02G-4,94G-5,06G-5,02G-4,9G-4,88G-4,92G-4,76G-4,78G-6,6G-6,72G-6,62G | 161 | 127,02 |
| 1 | US\$ 1,36 | US\$ 0,36 | 21.03.19 | | A0MMRL | US92204A4058 | Vanguard Financials Index Fd | 1 | 58,04 G | 56,64G-6,63G-6,6G-6,6G-6,56G-6,59G-6,56G-6,53G-6,53G-6,56G-6,48G-7,5G-7,81G-8,05G-7,71G | 62,07 | 50,15 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd | 1 | 1.763,03 G | 1762,05G-59,5G-9,42G-9,42G-60,24G-1,39G-1,39G-2,46G-2,87G-3,77G-70,9G-0,9G-0,9G-0,9G-2,96G-2,96G-8,49G-88,23G-9,05G-4,35G | 1.861,62 | 1.517 |
| 1 | US\$ 0,49 | US\$ 0,25 | 16.01.19 | | A14260 | US92647N7820 | Victory Portfolios II Vict.CEMP US 500 Enh.V.W.I.ETF | 1 | 40,61 G | 39,54G-9,48G-9,51G-9,59G-9,56G-9,53G-9,53G-9,58G-9,53G-9,59G-40,38G-0,665G | 42,92 | 36,55 |
| 1 | US\$ 0,38 | US\$ 0,26 | 16.01.19 | | A1426Z | US92647N7747 | Vict.CEMP US Dis.Enh.V.W.I.ETF | 1 | 32,89 G | 32,13G-2,13G-2,11G-2,11G-2,095G-2,095G-2,1G-2,11G-2,075G-2,075G-2,085G-2,045G-2,045G-2,67G-2,875G-2,895G-2,705G | 36,19 | 32,05 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius SICAV Vitruvius-European Equity | 1 | 283,87 G | 282G-2,19G-1,81G-1,71G-2,15G-3,12G-3,56G-3,64G-4,2G-5,08G-4,37G-5,61G-5,59G-5,25G-4,68G-4,76G-5,04G-5,04G | 302,15 | 259,01 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 167,31 G | 167,19G-7,1G-7,1G-6,75G-6,78G-6,95G-7,13G-7,47G-7,47G-7,47G-7,49G-7,49G-6,43G-6,62G-6,62G-6,38G-6,95G-6,78G-6,4G-6,4G-6,58G | 180,7 | 164,57 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,11 G | 1,105G-1,108G-1,108G-1,106G-1,106G-1,107G-1,107G-1,108G-1,11G-1,108G-1,108G-1,109G-1,109G-1,101G-1,101G-1,101G-1,099G-1,103G-1,103G-1,101G-1,101G-1,099G-1,099G | 1,16 | 1,05 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 246,69 G | 245,11G-3,95G-3,95G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-6,23G-6,23G-6,23G-6,29G-6,61G-6,91G-5,39G-3,7G | 260,91 | 222,46 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 146,82 G | 146,61G-6,74G-6,99G-7,22G-7,22G-7,18G-6,93G-6,95G-7,11G-7,67G-7,52G-7,15G-7,11G-7,12G-7,17G-7,17G | 151,33 | 132,3 |
| 1 | Th. | Th. | | | 164362 | LU0148753444 | Vitruvius - Emerging Mkts Equ. | 1 | 386,12 G | 383,28G-6,84G-6,71G-6,58G-6,15G-6,44G-7,1G-7,39G-7,79G-7,79G-7,63G-7,17G-4,1G-4,96G-5,4G-5,65G-5,65G-6,1G-3,25G-4,6G-5,43G | 408,73 | 352,39 |
| 1 | Th. | Th. | | | 164363 | LU0148751588 | Vitruvius - Emerging Mkts Equ. | 1 | 385,62 G | 383,87G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-5,26G-3,57G-2,26G-2,26G-2,26G-2,26G-2,26G-2,56G-2,09G-1,81G-1,81G | 400,93 | 338,61 |
| 1 | | | | | A1XBGK | CH0134034906 | Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold | 1 | 2.744,84 G | 2751,24G-1,24G-810,78G-22,29G-5,19G-3,89G-19,59G-6,78G-3,98G-9,59G-9,59G-22,59G-16,18G-1,48G-6,68G-8,28G-742,14G-2,14G-1,74G-1,74G-1,74G | 2.871,42 | 2.647,28 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fund SICAV Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 120,22 G | 118,91G-9,61G-9,61G-9,49G-9,3G-9,42G-9,54G-9,67G-9,67G-9,99G-9,87G-9,87G-9,87G-9,85G-9,97G-9,92G-20,37G-0,37G-0,23G-0,05G-0,05G-19,7G-9,69G-9,79G-9,79G | 127,35 | 107,76 |
| 9 | Th. | US\$ 2,34 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 117,33 G | 115,95G-6,64G-6,64G-6,52G-6,34G-6,46G-6,58G-6,7G-6,7G-7G-7G-6,89G-6,89G-6,98G-6,87G-6,95G-7,3G-7,42G-7,42G-7,17G-6,67G-6,79G-6,79G | 124,18 | 105,08 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 48,15 G | 48G-8,1G-7,95G-7,93G-8,03G-7,91G-7,95G-7,95G-7,97G-8,04G-7,91G-7,93G-7,94G-6,85G-6,67G-6,96G-6,89G-6,76G-6,61G | 52,47 | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel Fund SICAV Vontobel-Absolu.Return Bd(EUR) | 1 | 158,25 G | 158,25G-8,25G-8,25G-8,25G-8,26G-8,25G-8,25G-8,25G-8,26G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,48G-8,48G-8,48G-8,48G | 158,48 | 152,47 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 129,98 G | 129,31G-9,34G-9,63G-9,45G-9,46G-9,56G-9,64G-9,64G-9,87G-9,93G-30,16G-0,11G-0,11G-0,14G-0,15G-0,14G-0,22G-0,01G-0,4G-0,43G-0,45G-0,45G-0,45G-0,09G-0,05G-0,19G | 135,24 | 120,62 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 247,41 G | 245,02G-6,31G-6,46G-6,14G-5,85G-6,12G-6,36G-6,63G-6,63G-7,75G-7,5G-7,5G-7,68G-7,68G-7,8G-7,68G-8,18G-8,48G-7,96G-7,19G-7,19G | 257,03 | 213,8 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 259,06 G | 255,91G-7,43G-6,91G-6,84G-6,84G-7,3G-7,52G-7,52G-8,64G-8,46G-8,67G-8,67G-8,7G-8,58G-9,48G-9,4G-8,98G-8,21G | 268,04 | 224,11 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 148,06 G | 146,47G-7,21G-7,31G-7,09G-6,94G-7,11G-7,11G-7,41G-7,41G-8,77G-8,63G-8,78G-8,78G-8,72G-8,87G-8,83G-9,34G-9,35G-9,19G-8,98G-8,5G-8,5G | 154,25 | 133,38 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 226,09 G | 224G-4,73G-4,73G-4,35G-4,28G-4,52G-4,78G-4,78G-5,52G-5,26G-5,26G-5,52G-5,52G-5,52G-5,73G-5,55G-6,63G-6,37G-6,37G-5,78G-5G-5,26G-5,47G | 236,9 | 201,46 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 195,32 G | 195,76G-5,23G-4,99G-4,98G-4,76G-4,76G-4,96G-5,18G-5,38G-5,38G-5,2G-5,2G-5,33G-5,13G-5,39G-5,23G-5,23G-5,3G-5,3G-6,17G-5,75G-5,95G | 207,31 | 179,03 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 94,27 G | 94,56G-4,74G-4,62G-4,55G-4,43G-4,41G-4,43G-4,42G-4,49G-4,35G-4,2G-4,33G-4,29G-4,38G-4,42G | 94,74 | 90,47 |
| 9 | Th. | US\$ 2,01 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 173,99 G | 173,61G-4,23G-4,45G-4,45G-4,45G-4,69G-4,69G-4,51G-4,62G-4,62G-4,43G-4,32G-4,32G-4,5G-4,31G-5,23G-5,23G-5,18G-4,8G-4,8G | 203,6 | 158,2 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 197,64 G | 197,56G-8,11G-8,36G-8,36G-8,38G-8,63G-8,63G-8,48G-8,48G-8,55G-8,55G-8,39G-8,39G-8,08G-8,08G-8,6G-8,27G-9,02G-9,28G-8,92G-8,7G | 231,58 | 179,9 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.194,33 G | 1181,79G-5,52G-5,71G-4,53G-3,24G-4,6G-4,6G-6,84G-6,84G-6,84G-9,62G-8,19G-8,19G-9,18G-7,69G-9,12G-5,74G-92,28G-0,98G-88,41G-2,75G-4,13G-5,3G | 1.254 | 1.029,81 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 309,61 G | 309,23G-9,47G-9,47G-9,32G-9,33G-9,09G-9,26G-8,9G-9,08G-8,69G-8,68G-8,68G-8,47G-8,43G-8,5G-9,06G-8,8G | 311,01 | 284,2 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 217,78 G | 218,25G-8,81G-8,87G-8,6G-8,42G-8,11G-8,19G-7,95G-7,91G-8,03G | 218,87 | 209,66 |
| 9 | Th. | Th. | | | 972050 | LU0035748655 | Vontobel-Japanese Equity | 1 | 55,48 G | 55,53G-5,49G-5,47G-5,48G-5,45G-5,5G-5,47G-5,45G-5,45G-5,45G-5,44G-5,54G-5,4G-5,38G-5,26G-5,29G-5,02G | 58,4 | 54,38 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 408,86 G | 408,45G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,08G-9,3G-9,3G-9,3G-9,3G-9,3G | 409,3 | 394,5 |
| 9 | Th. | Euro 1,43 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 148,13 G | 147,98G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,29G-8,29G-8,29G-8,21G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G | 148,29 | 142,93 |
| 9 | Th. | Th. | | | 972717 | LU0035748226 | Vontobel-Japanese Equity | 1 | 45,64 G | 45,54G-5,62G-5,62G-5,53G-5,53G-5,57G-5,58G-5,67G-5,67G-5,62G-5,66G-5,66G-5,61G-5,66G-5,66G-5,56G-5,88G-5,93G-5,89G-5,83G-5,73G-5,78G | 48,03 | 43,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | US\$ 4,34 | 27.11.18 | | 972721 | LU0040506734 | Vontobel Fund SICAV Vontobel-Emerging Markets Equ. | 1 | 570,98 G | 571,99G-0,45G-69,76G-9,32G-9,32G-9,62G-70,31G-0,7G-0,7G-66,81G-6,36G-6,55G-6,02G-5,66G-6,78G-6,79G-7,67G-71,2G-66,94G-70,12G-67,59G | 602,48 | 503,31 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 693,95 G | 693,2G-4,53G-5,1G-5,02G-4,53G-4,9G-5,12G-5,12G-5,12G-5,71G-5,3G-5,3G-1,3G-1,97G-1,76G-2,56G-3,05G-3,6G-4,08G-2,24G-1,4G-0,92G-1,15G | 735 | 607,85 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 163,52 G | 163,04G-3,01G-2,83G-2,85G-3,12G-3,62G-3,56G-3,61G-3,51G-4,07G-4,09G-3,77G | 169,64 | 141,52 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa | 1 | 83,53 G | 83,05G-3,32G-3,42G-3,64G-3,48G-3,55G-3,61G-3,65G-3,54G-3,73G-3,76G-4,51G-4,46G-4,48G | 85,43 | 78,03 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 219,44 G | 219,32G-9,32G-9,26G-9,34G-9,41G-9,47G-9,39G-9,46G-9,45G-9,51G-20,36G-0,5G-0,5G-0,52G-0,41G-0,42G | 225,67 | 207,24 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 61,65 G | 61,63G-1,73G-1,46G-1,42G-1,59G-1,57G-1,7G-1,6G-1,6G-1,71G-1,66G-1,86G-2,38G-2,23G | 67,99 | 56,69 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S. | 1 | 52,17 G | 52,06G-2,02G-2,01G-1,95G-1,95G-2,01G-2,01G-2,06G-2,06G-2,09G-2,09G-2,07G-2,07G-1,64G-1,64G-1,7G-1,65G-1,76G-1,76G-1,7G-1,65G-1,65G | 54,84 | 45,5 |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | WAC FCP WAC - Fonds 1 | 1 | 161,07 G | 160,77G-0,69G-0,35G-0,03G-59,99G-9,91G-60,13G-0,31G-0,31G-0,34G-59,83G-9,72G-9,64G-9,73G-9,69G-9,66G-9,78G-9,13G-9,6G-9,67G-8,99G-8,91G-9,17G | 168,13 | 151,56 |
| 7 | Th. | Th. | | | A0NJUH | LU0357146421 | Wallberg Invest S.A. WALLBERG Blackstar Fund | 1 | 9,47 G | 9,415G-9,435G-9,39G-9,39G-9,42G-9,41G-9,42G-9,425G-9,445G-9,445G-9,425G-9,43G-9,455G-9,445G-9,43G-9,475G-9,465G-9,455G-9,45G-9,455G-9,46G | 10,04 | 9,39 |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | Wallrich Wolf Wallrich Wolf-Prämienstrategie | 1 | 62,39 G | 62,41G-2,27G-2,25G-2,26G-2,3G-2,36G-2,4G-2,36G-2,01G-2,04G-2,06G-2,03G-2,12G-2,11G-2,12G-2,14G-2,15G | 62,79 | 57,93 |
| 5 | Th. | Th. | | | 591962 | LU0121930688 | Walser Portfolio SICAV Walser Portfolio-Aktien USA | 1 | 219,4 G | 217,21G-7,92G-8,16G-7,7G-7,73G-7,73G-7,84G-9,06G-9,06G-9G-9G-8,95G-8,95G-8,67G-9,15G-8,49G-9,35G-9,63G-9,38G-8,92G-7,98G-7,98G-8,15G | 228,93 | 192,7 |
| 5 | Th. | Th. | | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 107,04 G | 106,56G-6,88G-6,77G-6,73G-6,77G-6,88G-7G-7G-6,94G-6,94G-7G-7G-6,38G-6,38G-6,41G-6,63G-6,63G-6,61G-6,74G-6,63G-6,63G | 114,47 | 103,21 |
| 5 | Th. | Th. | | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 214,01 G | 212,47G-2,58G-3,15G-3,57G-4,09G-3,55G-3,85G-3,89G-3,12G-3,11G-2,89G-3,62G-3,72G-3,55G-3,59G-3,64G | 224,96 | 201,71 |
| 11 | Th. | Th. | 02.01.18 | | A0YEQW | DE000A0YEQW0 | Walser Privatbank Invest S.A. WALSER Portf. German Select DE | 1 | 141,42 G | 140,14G-1,08G-1,08G-0,92G-1,31G-1,65G-1,58G-39,94G-40,08G-39,93G-40,23G-0,77G | 147,45 | 130,97 |
| 5 | Th. | Th. | | | A0M52L | LU0327378542 | WALSER Strategie SICAV WALSER Str.-Strategie Balance | 1 | 138,25 G | 137,91G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G | 140,76 | 129,67 |
| 5 | Th. | Th. | | | A0M52M | LU0327378385 | WALSER Str.-Strategie Basis | 1 | 133,77 G | 133,44G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 134,51 | 129,52 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Advisor Global | 1 | 86,07 G | 85,91G-5,93G-5,69G-5,56G-5,72G-6,04G- 6,14G-6,16G-6,21G-6,26G-6,57G-6,41G-6,05G- 6,1G | 89,06 | 73,88 |
| 7 | Th. | Th. | 02.01.18 | | 515361 | DE0005153613 | WARBURG-PrivatConsult-FONDS | 1 | 56,46 G | 56,35G-6,32G-6,36G-6,42G-6,46G-6,43G- 6,44G-6,46G-6,54G-6,54G-6,51G-6,47G-6,47G | 58,05 | 53,01 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 22,76 G | 22,67G-2,75G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,78G-2,78G-2,78G-2,77G-2,77G- 2,77G-2,77G-2,76G-2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G | 22,78 | 21,88 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 71,92 G | 71,91G-2,09G-1,78G-1,73G-1,92G-2,04G- 1,96G-1,99G-1,96G-2,14G-2,14G-2,14G-2,16G- 2,17G | 72,83 | 67,54 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 18,39 G | 18,39G-8,3G-8,29G-8,3G-8,32G-8,35G-8,35G- 8,35G-8,37G-8,35G-8,37G-8,36G-8,37G-8,39G- 8,39G-8,43G-8,43G-8,43G-8,38G-8,35G-8,35G | 19,04 | 16,96 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,92 G | 29,91G-9,91G-9,91G-9,91G-9,91G-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 | 30,1 | 29,41 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 45,71 G | 45,18G-5,33G-5,29G-5,31G-5,49G-5,53G- 5,53G-5,47G-5,52G-5,53G-5,49G-5,56G-5,61G- 5,49G-5,62G-5,67G-5,72G-5,72G-5,66G-5,64G | 47,62 | 43,03 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 42,53 G | 42,42G-2,58G-2,54G-2,52G-2,52G-2,52G- 2,52G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G- 2,55G-2,55G-2,55G-2,57G-2,57G-2,56G-2,56G- 2,57G | 42,73 | 40,41 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 127,73 G | 127,36G-7,68G-7,78G-7,78G-7,78G-7,71G- 7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,71G- 7,78G-7,78G-7,78G-7,71G-7,78G-7,78G-7,78G- 7,78G-7,78G | 127,94 | 126,54 |
| 11 | Euro 1 | Th. | 02.01.18 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 79,89 G | 79,89G | 89,16 | 70,12 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 55,43G | | 56,8 | 50,7 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0NAU4 | DE000A0NAU45 | G&W - ZINSTREND - FONDS | 1 | 77,8 G | 77,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G- 7,81G | 79,27 | 77,8 |
| 4 | Euro 1 | Euro 1 | 22.12.17 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 48,65 G | 48,65G-8,65G-8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G-8,65G-8,65G | 48,8 | 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 | 21,66 G | 21,265G-1,265G-1,245G-1,255G-1,235G- 1,245G-1,245G-1,235G-1,225G-1,225G-1,225G- 1,205G-1,205G-1,56G-1,71G-1,71G-1,69G | 22,57 | 18,67 |
| 1 | Th. | Th. | | | A142K4 | DE000A142K45 | WisdomTree Issuer PLC WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 15,1 G | 14,976G-4,994G-5,046G-5,112G | 16,25 | 13,9 |
| 1 | Th. | Th. | | | A142K5 | DE000A142K52 | WisdomTree Europe Equity U.ETF | 1 | 16,54 G | 16,478G-6,508G-6,512G-6,484G-6,59G | 17,71 | 14,68 |
| 1 | Th. | Th. | | | A142K6 | DE000A142K60 | WisdomTree Japan Equity UC.ETF | 1 | 13,76 G | 13,598G-3,69G-3,7G-3,698G-3,682G-3,754G | 15,4 | 13,48 |
| 1 | Th. | Th. | | | A142K7 | DE000A142K78 | WisdomTree Japan Equity UC.ETF | 1 | 15,33 G | 15,372G-5,41G | 16,65 | 14,54 |
| 1 | Th. | US\$ 0,46 | 03.01.19 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,29 G | 13,29G-3,29G-3,3G-3,328G-3,19G-3,424G- 3,436G-3,446G-3,388G-3,426G-3,422G-3,444G- 3,368G-3,368G-3,368G-3,368G-3,368G-3,368G | 15,35 | 12,07 |
| 1 | Th. | US\$ 0,33 | 03.01.19 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,65 G | 14,724G-4,724G-4,666G-4,69G-4,472G-4,468G- 4,742G-4,76G-4,75G-4,432G-4,728G-4,696G- 4,764G-4,736G-4,736G-4,736G-4,736G-4,736G- 4,736G-4,736G-4,736G | 16,48 | 13,13 |
| 1 | Th. | Euro 0,19 | 03.01.19 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,26 G | 12,262G-2,262G-2,232G-2,238G-2,226G- 2,292G-2,294G-2,278G-2,292G-2,294G-2,296G- 2,322G-2,274G-2,274G-2,274G-2,274G-2,274G- 2,274G-2,274G | 13,1 | 11,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,18 | 03.01.19 | | A12HUU | IE00BQZJC527 | WisdomTree Issuer PLC WisdomTree Europ.SC Div.UC.ETF | 1 | 15,74 G | 15,74G-5,74G-5,662G-5,654G-5,626G-5,652G-5,666G-5,69G-5,676G-5,68G-5,676G-5,684G-5,638G-5,714G-5,714G-5,616G-5,616G-5,616G-5,616G-5,616G | 17,06 | 14,25 |
| 1 | US\$ 0,28 | US\$ 0,16 | 04.04.19 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,58 G | 16,578G-6,578G-6,482G-6,506G-6,476G-6,536G-6,526G-6,684G-6,636G-6,636G-6,522G-6,522G-6,522G-6,522G | 17,57 | 15,03 |
| 1 | US\$ 0,3 | US\$ 0,14 | 04.04.19 | | A12HUW | IE00BQZJBT94 | WisdomTree US SC Div.UCITS ETF | 1 | 15,9 G | 15,9G-5,9G-5,848G-5,872G-5,858G-5,828G-5,906G-5,888G-5,906G-5,902G-5,882G-6,076G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G | 18 | 14,86 |
| 1 | Th. | Th. | | | A1403B | IE00BYQCZC44 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 14,53 G | 14,534G-4,534G-4,612G-4,632G-4,68G-4,716G-4,732G-4,724G-4,724G-4,746G-4,688G-4,794G-4,814G-4,814G-4,586G-4,586G-4,586G-4,586G | 15,85 | 13,33 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 15,89 G | 15,886G-5,886G-6,096G-6,038G-6,084G-6,13G-6,168G-6,168G-6,158G-6,19G-6,148G-6,244G-6,278G-6,254G-6,048G-6,048G-6,048G-6,048G | 17,25 | 14,1 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 14,97 G | 14,79G-4,79G-4,96G-4,966G-4,988G-4,986G-5,014G-5,016G-5,008G-5,02G-5,034G-5,002G-4,968G-5,01G-5,02G-4,996G-4,75G-4,738G-4,738G-4,738G | 16,22 | 14,17 |
| 1 | Th. | US\$ 0,3 | 03.01.19 | | A140SG | DE000A140SG3 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 9,31 G | 9,381G-9,384G-9,376G-9,403G | 10,1 | 8,83 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 19,43 G | 19,43G-9,43G-9,25G-9,262G-9,284G-9,284G-9,324G-9,33G-9,314G-9,3G-9,324G-9,324G-9,334G-9,31G-9,494G-9,444G-9,314G-9,314G-9,314G-9,314G | 21,57 | 16,85 |
| 1 | Th. | Th. | | | A2AGPX | DE000A2AGPX1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 19,7 G | 19,4G-9,46G-9,472G-9,532G | 21,29 | 17,39 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 19,03 G | 20,0300000000000001 | 20,3 | 16,11 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 15,83 G | 15,834G-5,834G-5,764G-5,772G-5,842G-5,884G-5,85G-5,86G-5,846G-5,878G-5,83G-5,948G-5,954G-5,852G-5,852G-5,852G-5,852G-5,852G | 17,23 | 13,76 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,86 G | 8,855G-8,855G-8,825G-8,815G-8,825G-8,82G-8,825G-8,83G-8,835G-8,84G-8,84G-8,835G-8,825G-8,795G-8,73G-8,73G-8,73G-8,73G | 9,23 | 8,36 |
| 1 | Th. | Th. | | | A2AE1R | DE000A2AE1R9 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,02 G | 8,98G-8,98G-8,985G-8,9G-8,89G-8,91G | 9,32 | 8,53 |
| 1 | Th. | Th. | | | A2AHL7 | DE000A2AHL75 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 19,24 G | 19,176G-9,164G-9,164G-9,172G-9,172G-9,19G | 20,5 | 16,55 |
| 1 | Th. | Th. | | | A2AHL9 | DE000A2AHL91 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 15,99 G | 15,936G-5,974G-5,974G-5,924G-5,93G-6,024G | 17,37 | 13,88 |
| 1 | | US\$ 3,29 | 28.06.18 | | A2JLJA | DE000A2JLJA3 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | | 85,14G | 85,53 | 85,14 |
| 1 | | Euro 0,28 | 03.01.19 | | A2JLJC | DE000A2JLJC9 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | | 51,95G | 51,95 | 51,72 |
| 1 | | Euro 0,28 | 03.01.19 | | A2JLJD | DE000A2JLJD7 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | | 52,24G | 52,24 | 52,01 |
| 1 | | Euro 0,21 | 03.01.19 | | A2JLJE | DE000A2JLJE5 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | | 52,32G | 52,32 | 51,95 |
| 1 | | Euro 0,21 | 03.01.19 | | A2JLJF | DE000A2JLJF2 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | | 52,54G | 52,54 | 52,16 |
| 1 | Th. | US\$ 0,3 | 03.01.19 | | A14YT0 | IE00BYPGT035 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 9,12 G | 9,114G-9,114G-9,047G-9,011G-9,014G-9,005G-9,058G-9,055G-9,055G-9,055G-9,063G-9,063G-9,077G-9,077G-9,077G-9,114G-9,114G-9,114G | 10,23 | 8,48 |
| 1 | Th. | £ 0,16 | 03.01.19 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,58 G | 5,541G-5,541G-5,591G-5,587G-5,581G-5,576G-5,609G-5,621G-5,622G-5,623G-5,625G-5,614G-5,644G-5,644G-5,529G-5,529G-5,529G-5,529G | 6,27 | 5,08 |
| 1 | Euro 0,11 | Euro 0,16 | 03.01.19 | | A14Q0H | IE00BVF1H83 | WisdomTree ISEQ 20 UCITS ETF | 1 | 11,85 G | 11,852G-1,852G-1,84G-1,782G-1,81G-1,872G-1,872G-1,888G-1,872G-1,878G-1,882G-1,874G-1,898G-1,898G-1,942G-1,954G-1,898G-1,898G-1,898G-1,898G | 13,03 | 10,82 |
| 1 | Th. | US\$ 0,33 | 03.01.19 | | A14ND0 | DE000A14ND04 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,75 G | 15,046G-4,822G-4,868G-4,942G | 16,06 | 13,46 |
| 1 | US\$ 0,28 | US\$ 0,16 | 04.04.19 | | A14ND1 | DE000A14ND12 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,86 G | 16,61G-6,646G-6,682G-6,72G | 17,74 | 15,22 |
| 1 | US\$ 0,3 | US\$ 0,14 | 04.04.19 | | A14ND2 | DE000A14ND20 | WisdomTree US SC Div.UCITS ETF | 1 | 16,22 G | 15,944G-6,036G-6,006G-6,028G-6,082G | 17,93 | 14,68 |
| 1 | Th. | Euro 0,19 | 03.01.19 | | A14ND3 | DE000A14ND38 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,41 G | 12,366G-2,376G-2,448G | 13,22 | 11,47 |
| 1 | Th. | Euro 0,18 | 03.01.19 | | A14ND4 | DE000A14ND46 | WisdomTree Europ.SC Div.UC.ETF | 1 | 15,89 G | 15,866G-5,864G-5,826G-5,822G-5,854G | 16,83 | 14,28 |
| 1 | Th. | US\$ 0,46 | 03.01.19 | | A14NDZ | DE000A14NDZ0 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,48 G | 13,428G-3,432G-3,44G-3,286G-3,608G | 14,24 | 12,2 |
| 1 | Th. | £ 0,11 | 03.01.19 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 10,29 G | 10,094G-0,094G-0,038G-0,046G-0,046G-0,118G-0,112G-0,132G-0,118G-0,132G-0,042G-0,042G-0,042G-0,042G | 11,68 | 9,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | US\$ 0 | 03.01.19 | | A143HY | IE00BYQCZ682 | WisdomTree Issuer PLC WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 15,08 G | 14,858G-4,858G-4,752G-4,766G-4,764G-4,85G-4,856G-4,91G-4,942G-4,954G-4,954G-4,954G-4,858G-4,858G-4,858G | 15,94 | 13,16 |
| 1 | Th. | £ 0,04 | 03.01.19 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 12,19 G | 12,012G-2,012G-1,93G-1,932G-2,028G-2,018G-2,022G-2,046G-2,088G-2,092G-2,096G-2,012G-2,012G-2,012G | 13,23 | 10,45 |
| 1 | Th. | £ 0,01 | 03.01.19 | | A14WBU | IE00BVXBGY20 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 10,63 G | 10,478G-0,478G-0,398G-0,408G-0,442G-0,474G-0,47G-0,47G-0,486G-0,526G-0,534G-0,478G-0,478G-0,478G-0,478G-0,478G | 11,64 | 9,42 |
| 1 | Th. | US\$ 0,15 | 03.01.19 | | A14SLH | DE000A14SLH0 | WisdomTree Japan Equity UC.ETF | 1 | 12,55 G | 12,432G-2,432G-2,478G-2,5G-2,554G | 13,97 | 11,69 |
| 1 | Th. | US\$ 0,04 | 03.01.19 | | A14SLJ | DE000A14SLJ6 | WisdomTree Europe Equity U.ETF | 1 | 15,61 G | 15,556G-5,526G-5,538G-5,626G | 16,58 | 13,36 |
| 1 | Th. | US\$ 0,15 | 03.01.19 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 12,11 G | 11,828G-1,828G-2,12G-2,124G-2,138G-2,156G-2,148G-2,168G-2,148G-2,114G-2,16G-2,166G-2,146G-2,146G-1,794G-1,78G-1,78G-1,78G-1,78G | 13,54 | 11,26 |
| 1 | Th. | US\$ 0,04 | 03.01.19 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 15,4 G | 15,194G-5,194G-5,174G-5,128G-5,158G-5,226G-5,2G-5,208G-5,22G-5,19G-5,262G-5,268G-5,27G-5,27G-5,044G-5,028G-5,028G-5,028G-5,028G | 16,97 | 13,02 |
| 1 | Th. | Th. | | | A2AS9T | DE000A2AS9T2 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,04 G | 15,85G-5,922G-5,922G-5,906G-5,902G-5,94G | 17 | 14,88 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 13,46 G | 13,368G-3,368G-3,462G-3,446G-3,462G-3,478G-3,492G-3,498G-3,51G-3,548G-3,562G-3,57G-3,368G-3,368G-3,368G-3,368G-3,368G | 14,35 | 12,01 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 17,36 G | 17,216G-7,216G-7,224G-7,264G-7,26G-7,27G-7,408G-7,324G-7,384G-7,374G-7,414G-7,354G-7,17G-7,154G-7,154G-7,154G | 18,45 | 15,41 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,52 G | 16,364G-6,348G-6,356G-6,378G-6,376G-6,348G-6,416G-6,42G-6,414G-6,4G-6,416G-6,394G-6,56G-6,326G-6,326G-6,306G-6,306G-6,306G | 17,39 | 14,73 |
| 1 | Th. | Th. | | | A2ARXE | DE000A2ARXE2 | WisdomTree Europ.SC Div.UC.ETF | 1 | 13,95 G | 13,936G-3,896G-3,894G-3,924G | 14,82 | 12,36 |
| 1 | Th. | Th. | | | A2ARXF | DE000A2ARXF9 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 17,62 G | 17,73G-7,69G-7,826G | 18,53 | 15,75 |
| 1 | Th. | Th. | | | A2ARXG | DE000A2ARXG7 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,86 G | 16,704G-6,71G-6,656G-6,688G-6,724G | 17,68 | 14,99 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,07 G | 16,068G-6,068G-5,986G-6,012G-5,996G-6,024G-6,054G-6,052G-6,042G-6,014G-6,006G-6,176G-6,01G-6,01G-6,01G-6,01G-6,01G | 17,68 | 14,65 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,27 G | 14,134G-4,134G-4,046G-4,058G-4,088G-4,152G-4,168G-4,216G-4,24G-4,262G-4,134G-4,134G-4,134G-4,134G | 15,08 | 12,94 |
| 1 | Th. | US\$ 0,08 | 03.01.19 | | A2DJN0 | IE00BDGSKN96 | WisdomTree India Quality U.ETF | 1 | 15,71 G | 15,714G-5,714G-5,81G-5,856G-5,902G-5,916G-5,888G-5,886G-5,856G-5,89G-5,876G-5,808G-5,808G-5,808G-5,808G | 15,92 | 13,82 |
| 1 | Th. | Th. | | | A2DJN1 | IE00BDGSKNL04 | WisdomTree India Quality U.ETF | 1 | 15,46 G | 15,578G-5,578G-5,682G-5,706G-5,654G-5,8G-5,772G-5,754G-5,756G-5,764G-5,54G-5,536G-5,522G-5,522G-5,522G | 17,14 | 13,66 |
| 1 | Th. | US\$ 0,08 | 03.01.19 | | A2DJWH | DE000A2DJWH8 | WisdomTree India Quality U.ETF | 1 | 15,95 | 16,166G | 16,17 | 15,69 |
| 1 | Th. | Th. | | | A2DJWJ | DE000A2DJWJ4 | WisdomTree India Quality U.ETF | 1 | 16,206G | 16,21 | 15,76 | |
| 1 | Th. | Th. | | | A2N7NJ | DE000A2N7NJ6 | WisdomTree Artif.Intel.U.ETF | 1 | 24,905G | 24,905G | 27,37 | 24,74 |
| 1 | Th. | Euro 1,81 | 03.01.19 | | A2JRN5 | DE000A2JRN56 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 100,34G | 100,34G | 100,54 | 100,34 |
| 1 | Th. | Th. | | | A2JRN6 | DE000A2JRN64 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,195G | 9,39 | 9,2 | |
| 1 | US\$ 0,25 | US\$ 1,27 | 22.01.19 | | A1T9FF | US97717X7848 | WISDOMTREE TRUST WisdomTree Em.Mkts Corpo.Bd Fd | 1 | 62,96 G | 61,87G-1,88G-1,84G-1,84G-1,8G-1,83G-1,8G-1,77G-1,77G-1,76G-1,78G-1,71G-1,72G-2,26G-2,53G-2,69G-2,7G | 63,25 | 57,69 |
| 1 | US\$ 1,22 | 0 | 26.03.19 | | A0QZ58 | US97717W8367 | WisdomTree Japan SmallC.Div.FD | 1 | 57,22 G | 56,36G-6,2G-6,39G-6,48G-6,5G-6,35G-6,46G-6,62G-6,74G-6,79G-6,92G-6,92G | 61,21 | 53,72 |
| 10 | US\$ 0,67 | US\$ 0,66 | 23.10.18 | | A1W1BF | US97717X6691 | WisdomTree Tr.-US Q.Div.Gr.Fd | 1 | 36,44 G | 35,375G-5,315G-5,335G-5,395G-5,365G-5,415G-5,405G-5,365G-5,425G-6G-6,16G-6,33G-6,33G-6,2G | 39,22 | 31,86 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0 | US\$ 0,24 | 24.12.18 | | A1XDWC | US97717W4713 | WISDOMTREE TRUST WisdomTree Bloom.U.S.D.Bull.Fd | 1 | 24,49 G | 24,04G-4,04G-4,02G-4,02G-4,01G-4,02G-4,01G-4G-4G-4G-4,01G-3,98G-3,98G-4,2G-4,3G-4,3G-4,31G | 25,07 | 22,45 |
| 4 | Th. | US\$ 0,02 | 26.09.17 | | A1J064 | US97717X7012 | WisdomTree Euro.Hdgd Equity Fd | 1 | 56,2 G | 54,84G-4,76G-4,87G-5,04G-5,1G-4,95G-5,01G-5,06G-4,97G-5,08G-5,77G-6,09G-6,1G-6,08G | 59,6 | 47,2 |
| 1 | US\$ 2,11 | US\$ 0,73 | 22.01.19 | | A1CV8Z | US97717X8671 | WisdomTree Emerg.Mkts Loc.Debt | 1 | 29,82 G | 29,38G-9,4G-9,4G-9,4G-9,39G-9,39G-9,39G-9,36G-9,36G-9,36G-9,35G-9,34G-9,32G-9,31G-9,7G-9,88G-9,89G-9,89G | 30,43 | 28,29 |
| 1 | US\$ 0 | US\$ 0,34 | 24.12.18 | | A1CWR4 | US97717W1339 | WisdomTree Emerg.Currency Str. | 1 | 16,12 G | 15,84G-5,84G-5,83G-5,81G-5,82G-5,82G-5,81G-5,81G-5,81G-5,81G-5,79G-5,79G-6,03G-6,12G-6,12G-6,11G-6,11G | 16,28 | 15,3 |
| 4 | Th. | US\$ 0,13 | 26.03.19 | | A0YCVS | US97717W5884 | WisdomTree U.S. Large Cap Fund | 1 | 27,36 G | 26,56G-6,51G-6,53G-6,57G-6,55G-6,59G-6,58G-6,55G-6,59G-6,96G-7,16G-7,25G-7,1G | 29,42 | 23,42 |
| 1 | US\$ 0,39 | US\$ 0,93 | 20.03.18 | | A0YF1R | US97717X3052 | WisdomTree Mid.East Dividend | 1 | 18,16 G | 17,766G-7,766G-7,756G-7,756G-7,746G-7,746G-7,746G-7,756G-7,746G-7,738G-7,738G-7,738G-7,718G-7,718G-8,124G-8,206G-8,314G-8,314G-8,076G | 19,07 | 15,91 |
| 1 | US\$ 0,93 | US\$ 1,13 | 22.01.19 | | A2AQKV | US97717X1726 | WisdomTree F.U.S.Hi.Yi.C.Bd Fd | 1 | 44,34 G | 43,25G-3,25G-3,23G-3,19G-3,22G-3,17G-3,17G-3,19G-3,13G-3,13G-3,91G-4,09G-4,1G-4,09G-4,05G | 45,34 | 39,71 |
| 1 | US\$ 1,06 | US\$ 0,26 | 26.03.19 | | A2DMEU | US97717X2229 | W.T.GI.ex-Mexico Equity Fund | 1 | 25,11 G | 24,575G-4,575G-4,565G-4,555G-4,575G-4,565G-4,545G-4,545G-4,555G-4,535G-4,535G-4,91G-4,965G-5,055G-5,025G | 26,6 | 21,85 |
| 4 | Th. | US\$ 0,12 | 26.03.19 | | A0MV0D | US97717W4226 | WisdomTree India Earnings Fund | 1 | 23,39 G | 22,99G-3G-2,98G-3,065G-3,125G-3,105G-3,105G-3,095G-3,105G-3,065G-3,065G-3,43G-3,55G-3,56G-3,59G-3,55G | 23,59 | 19,78 |
| 1 | US\$ 1,27 | US\$ 0,42 | 26.03.19 | | A0MW69 | US97717W8284 | WisdomTree Asia Pacific ex-Jap | 1 | 57,2 G | 56,41G-6,41G-6,39G-6,37G-6,35G-6,37G-6,32G-6,32G-6,34G-6,27G-7,38G-7,41G-7,5G-7,39G | 60,62 | 51,12 |
| 1 | US\$ 2,21 | US\$ 0,2 | 26.03.19 | | A0MK7F | US97717W7609 | WisdomTree Intl Smallcap Div. | 1 | 56,72 G | 55,54G-5,47G-5,5G-5,59G-5,6G-5,57G-5,5G-5,58G-5,96G-6,17G-6,26G | 59,67 | 50,53 |
| 1 | US\$ 1,79 | US\$ 0,11 | 26.03.19 | | A0M2P2 | US97717W3152 | WisdomTree Emerg.Mkts Hgh Div. | 1 | 37,83 G | 36,875G-6,805G-6,835G-6,895G-6,865G-6,915G-6,865G-6,925G-7,875G-8,005G-8,005G-8,055G | 39,66 | 33,41 |
| 4 | US\$ 0,06 | US\$ 0,05 | 26.03.19 | | A14QWP | US97717X5941 | WisdomTree Intl H.Qu.Div.Gr.Fd | 1 | 27,95 G | 27,32G-7,3G-7,34G-7,38G-7,4G-7,36G-7,41G-7,795G-7,945G-7,945G-7,945G | 29,45 | 23,33 |
| 9 | US\$ 0,62 | 0 | 26.03.19 | | A14QDM | US97717X5529 | WisdomTree Eur.Hed.SmallC.Equ. | 1 | 26,02 G | 25,45G-5,43G-5,47G-5,48G-5,51G-5,53G-5,49G-5,54G-5,74G-5,74G-5,76G-5,74G | 27,79 | 22,1 |
| 1 | | | | | A0Q27V | US78463V1070 | World Gold Trust Services LLC SPDR Gold Trust | 1 | 108,94 G | 106,84G-6,85G-6,83G-6,77G-6,82G-6,95G-7G-6,99G-6,9G-6,77G-8,94G-9,41G-9,65G-9,7G-9,83G | 110,66 | 102,47 |
| 9 | Th. | Th. | | | 973551 | LU0037722500 | Worldwide Investors Portfolio sicav WW Inv.Portf.-Opportunistic Eq | 1 | 80,79 G | 79,69G-80,08G-79,89G-9,85G-9,96G-80,01G-0,12G-0,12G-0,14G-0,04G-0,16G-0,16G-0,08G-0,22G-0,02G-0,68G-0,51G-79,61G-9,65G | 89,69 | 72,74 |
| 1 | | | | | A2N84J | LI0443398271 | ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob | 1 | | 9,665G | 11,87 | 8,81 |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select FCP WWK Select - Balance | 1 | 16,21 G | 16,19G-6,19G-6,19G-6,18G-6,18G-6,18G-6,18G-6,18G-6,19G-6,19G-6,2G-6,2G-6,19G-6,19G-6,19G-6,16G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,16G-6,16G-6,16G | 16,74 | 15,25 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 18,11 G | 18,04G-8,03G-8,04G-8,02G-8,03G-8,03G-8,03G-8,05G-8,05G-8,05G-8,07G-8,05G-8,05G-8,06G-8,06G-8,07G-7,96G-8,01G-8,01G-8,01G-7,98G-7,94G-7,94G | 19,21 | 15,99 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 13,38 G | 13,32G-3,31G-3,31G-3,29G-3,29G-3,31G-3,31G-3,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,34G-3,34G-3,36G-3,4G-3,4G-3,39G-3,37G-3,37G-3,37G | 14,61 | 12,32 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0M914 | SE0001710914 | XACT Fonder AB XACT Norden 30 | 1 | 10,51 G | 10,508G-0,508G-0,508G-0,758G-0,65G-0,678G- 0,734G-0,732G-0,732G-0,732G-0,732G-0,732G- 0,734G-0,734G-0,82G-0,832G-0,628G-0,628G- 0,628G-0,628G-0,628G | 11,78 | 9,89 |
| 1 | | | | | 982501 | SE0000693293 | Xact Kapitalförrvaltning AB XACT OMXS30 | 1 | 17,21 G | 17,398G-7,398G-7,178G-7,142G-7,174G-7,23G- 7,216G-7,222G-7,256G-7,22G-7,31G-7,296G- 7,296G-7,296G-7,296G-7,296G | 19,37 | 15,93 |
| 1 | Euro 0,5 | Euro 1 | 17.12.18 | | A0YDMZ | LU0462885483 | XAIA Credit XAIA Cr. - XAIA Cr. Basis II | 1 | 94,55 G | 94,55G-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-4,55G-4,55G-4,55G | 94,55 | 94,05 |
| 1 | Euro10 | Euro11 | 17.12.18 | | A0RGZ8 | LU0418282348 | XAIA Cred. - XAIA Credit Basis | 1 | 1.053,41 G | 1053,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G | 1.053,41 | 1.042,67 |
| 1 | Euro 1,5 | Euro 1 | 17.12.18 | | A1JCNN | LU0644385733 | XAIA Cr. - XAIA Cr. Debt. Cap. Xtrackers | 1 | | 98,5G | 99,49 | 98,5 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 155,09 G | 154,75G-4,75G-7,17G-7,15G-7,03G-7,03G- 7,02G-7,01G-6,93G-6,93G-6,82G-6,83G-6,83G- 6,7G-6,76G-6,63G-6,63G-4,37G-4,37G-4,37G- 4,34G-4,34G-4,34G-4,34G | 160,57 | 148,31 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 60,03 G | 59,17G-9,1G-9,1G-9,1G-9,37G-9,37G | 68,4 | 47,13 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,65 G | 1,659G-1,659G-1,6608G-1,6552G | 2,03 | 1,44 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 214,62 G | 214,42G-4,37G-4,47G-4,47G-3,27G-3,97G | 222,02 | 194,47 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 3,91 G | 3,938G-3,929G-3,891G-3,8925G | 5,08 | 3,51 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 98,62 G | 98,44G-9,03G | 111,1 | 79,42 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 14,03 G | 13,89G-3,9G-3,94G | 14,88 | 13,76 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 19,55 G | 19,52G-9,52G-9,52G-9,52G-9,63G-9,69G- 9,69G-9,72G-9,73G-9,72G-9,73G-9,73G-9,17G- 9,7G-9,4G-9,39G-9,39G-9,37G-9,37G-9,37G | 21,24 | 18,32 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | | 3,7005G-3,7005G-3,7025G-3,7G | 4,08 | 3,48 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 45,58 G | 45,315G-5,325G-5,745G | 47,83 | 38,45 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,59 G | 13,722G-3,768G | 14,29 | 12,07 |
| 1 | Th. | Euro 1,12 | 11.04.19 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 37,73 G | 37,495G-7,47G-7,72G | 40,3 | 34,41 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,51 G | 10,452G-0,446G-0,458G-0,584G | 11,01 | 10,02 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 23,5 G | 23,415G-3,415G-3,825G-3,895G | 24,09 | 21,48 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,72 | 1,761G-1,7666G-1,761G-1,7522G-1,7628G | 1,77 | 1,52 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 20,11 G | 20,015G-0,01G-0,03G-0,02G-0,125G-0,14G | 22,15 | 18,61 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 11,05 G | 11,132G-1,134G-1,142G-1,216G-1,276G | 11,28 | 9,68 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 14,43 G | 14,42-4,388G-4,396G | 16,81 | 13,01 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 22,16 G | 22,02G-2,01G-2,03G-2,11G | 23,91 | 20,67 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,76 G | 6,912G-6,938G | 7,25 | 6,31 |
| 1 | Th. | US\$ 0,89 | 11.04.19 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 17,8 G | 17,756G-7,756G-8,036G-8,036G-8,058G- 8,078G-7,736G-7,734G-7,732G-7,732G-7,732G- 7,732G | 20,13 | 17,05 |
| 1 | Th. | Th. | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 12,27 G | 12,272G-2,272G-2,272G-2,272G-2,272G- 2,272G-2,272G-2,272G-2,272G-2,272G-2,272G- 2,272G-2,272G-2,272G-2,272G-2,272G-2,272G- 2,272G-2,272G-2,272G-2,272G | 12,27 | 12,27 |
| 1 | Th. | Th. | | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | | 29,15G | 32,13 | 29,15 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,23 G | 1,2318G-1,2342G-1,2338G | 1,34 | 1,14 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 47,89 G | 47,54G-7,53G-7,575G-7,425G-7,64G | 53,38 | 43,84 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 1 G | 0,9796G-0,9896G-0,9861G-0,9861G | 1,23 | 0,9 |
| 1 | Th. | Th. | | | DBX0KL | LU0659579220 | Xtrackers MSCI Bangladesh Swap | 1 | 0,89 G | 0,8888G-0,892G-0,8905G | 0,98 | 0,83 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 21,9 G | 21,81G-1,8G-1,85G | 23,33 | 19,61 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 18,61 G | 18,484G-8,542G-8,606G | 20,16 | 17,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers | 1 | 9,77 G | 9,823G-9,849G-9,844G-9,842G-9,898G | 11,48 | 7,76 |
| 1 | Th. | Th. | | | DBX0F1 | LU04489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 26,43 G | 26,535G-6,42G-6,445G-6,49G-6,545G | 27,34 | 23,18 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 45,14 G | 44,84G-4,725G-4,84G | 48,08 | 39,02 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0K8 | LU00994505336 | Xtrackers Spain | 1 | 19,86 G | 19,694G-9,682G-9,7G-9,712G-9,824G-9,796G-9,796G | 21,93 | 19,11 |
| 1 | Th. | Euro 0,48 | 11.04.19 | | DBX0NE | LU0835262626 | Xtr.Euro Stoxx 50 x Financials | 1 | 18,19 G | 18,134G-8,124G-8,156G-8,168G-8,3G | 19,2 | 16,29 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 10,1 G | 10,094G-0,106G-0,142G | 10,8 | 9,1 |
| 1 | Th. | Euro 3,09 | 11.04.19 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 97,22 G | 96,66G-6,86G-7,13G-7,13G-7,7G-7,74G-7,72G | 103,26 | 89,67 |
| 1 | Th. | Yen 27,95 | 11.04.19 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 17,31 G | 17,29G-7,284G-7,318G | 18,48 | 16,04 |
| 1 | Th. | US\$ 0,09 | 11.04.19 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 9,08 G | 9,12G-9,12G-9,143G-9,188G | 10,76 | 7,49 |
| 1 | Th. | US\$ 0,21 | 11.04.19 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 54,18 G | 54,11G-4,07G-4,39G | 57,16 | 48,08 |
| 1 | Th. | US\$ 0,52 | 11.04.19 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 24,12 G | 24,24G-4,265G-4,37G | 27,28 | 19,76 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | | 78,21G | 80,2 | 78,21 |
| 1 | Th. | A\$ 2,1 | 11.04.19 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 33,75 G | 33,52G-3,455G-3,545G | 35,13 | 29,51 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 79,14 G | 79G-9,04G-8,99G-9,45G-9,44G | 83,57 | 70 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 13,02 G | 13,002G-3,002G-3,008G-2,902G-3,022G-3,066G | 13,16 | 10,79 |
| 1 | sfrs 2,14 | sfrs 1,86 | 11.04.19 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 134,24 G | 133,68G-3,92G-4,5G | 137,26 | 115,38 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 13,37 G | 13,42G-3,434G-3,464G-3,418G-3,384G | 14,6 | 12,41 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 36,96 G | 37,05G-7,05G-7,07G-7,33G-7,45G | 40,84 | 33,77 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 54,2 G | 53,73G-3,75G-3,74G-4,06G-4,04G | 56,47 | 46,2 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 28,15 G | 27,515G-7,53G-7,935G-7,85G-7,935G | 30,18 | 25,12 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 56,09 G | 55,57G-5,57G-5,57G-5,34G-5,47G | 58,42 | 45,84 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastructure Swap | 1 | 40,38 | 40,45G-0,51G-0,61G | 41,25 | 34,3 |
| 1 | Th. | Euro 1,74 | 11.04.19 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 54,19 G | 54,09G-4,07G-4,12G-4,17G-4,52G-4,59G | 58,02 | 48,82 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 95,98 G | 95,97G-5,51G-5,5G-5,97G | 102,56 | 84,7 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 41,35 G | 41,33G-1,3G-1,315G | 44,32 | 36,21 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 4,23 G | 4,2655G-4,263G-4,259G-4,4125G | 4,87 | 4,17 |
| 1 | Th. | Euro 0,53 | 11.04.19 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 19,99 G | 19,922G-9,916G-20,075G | 21,61 | 18,65 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 113 G | 112,34G-2,36G-2,26G-3G-2,74G-2,94G-3,58G-3,5G-3,3G | 120 | 100,8 |
| 1 | Th. | Euro 1,3 | 11.04.19 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 27,51 | 27,305G-7,3G-7,395G | 30,05 | 25,67 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 21,79 G | 21,87G-1,845G-1,87G-1,735G | 24,83 | 20,64 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur,Mid.E.&Afr.Sw. | 1 | 25,5 G | 25,77G-6,09G | 27,22 | 23,16 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 37,73 G | 38,315G-8,36G | 41,42 | 34,86 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 47,87 G | 47,72G-7,705G-7,745G-8,08G-8,11G | 50,7 | 42,06 |
| 1 | Th. | Euro 0,95 | 11.04.19 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 34,76 G | 34,61G-4,54G-4,615G-4,745G-4,74G-4,68G-4,74G | 36,82 | 31,21 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 93,44 G | 93,21G-3,18G-3,31G-3,19G-3,73G | 101,36 | 80,82 |
| 1 | Th. | £ 0,35 | 11.04.19 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,29 G | 8,273G-8,272G-8,27G-8,263G-8,314G | 9,22 | 7,72 |
| 1 | £ 0,7 | £ 0,76 | 11.04.19 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21 G | 20,89G-0,96G-0,95G | 23,17 | 19,26 |
| 1 | Th. | £ 0,16 | 11.04.19 | | DBX1FA | LU0292097747 | Xtrackers FTSE All-Share | 1 | 4,46 G | 4,468G-4,4355G-4,4455G-4,4405G | 4,93 | 4,12 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 138,86 G | 138,48G-8,46G-9,78G | 141,5 | 112,74 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 32,21 G | 32,175G-2,195G-2,35G-2,45G | 36,5 | 29,64 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 54,26 G | 55,67G-5,66G-5,81G | 62,61 | 53,62 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 16,48 G | 16,24G-6,24G-6,24G-6,28G-6,26G-6,33G | 17,39 | 15,91 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 41,54 G | 41,905G-2,15G | 46,14 | 38,41 |
| 1 | Th. | Euro 0,81 | 11.04.19 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 20,15 G | 20,145G-0,135G-0,155G-0,145G-0,26G-0,26G-0,27G | 22,74 | 18,71 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 56,6 G | 56,49G-6,55G-6,81G-6,84G | 59,72 | 50,16 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 49,48 G | 49,5G-9,7G-9,805G | 52,32 | 45,73 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 40,14 G | 41,105G-0,86G-0,985G | 44,09 | 36,95 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 42,96 G | 43,645G-3,62G-3,63G-3,8G-3,93G | 47,27 | 38,53 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 23,68 G | 23,975G-4,005G-4,075G-4,04G | 26,25 | 21,4 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 67,41 G | 66,84G-6,81G-6,82G-6,99G | 71,74 | 58,14 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 52,41 G | 52,37-2,16G-2,18G-2,31G-2,44 | 55,64 | 45,83 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers | 1 | 151,3 G | 152,42G-3,68G-4,42G | 154,42 | 128,52 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 27,59 G | 27,8G-7,415G | 27,96 | 22,37 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 92,59 G | 92,4G-3,54G-3,54G-3,62G | 110,24 | 82,86 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 32,67 G | 32,505G-2,54G | 37,08 | 31,12 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 82,4 G | 82,07G-2,94G | 90,87 | 75,82 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 133,26 G | 132,58G-2,54G-4,32G | 139,26 | 120,04 |
| 1 | Th. | sfrs 1,42 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 90,34 G | 90,46G-0,61G-0,82G | 92,21 | 77,09 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 13,55 G | 13,62G-3,608G-3,628G-3,536G-3,524G | 15,61 | 12,89 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 63,06 G | 62,6G-2,67G-2,88G-2,75G-2,94G | 66,62 | 61,24 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 89,86 G | 89,92G-91,15G | 92,77 | 80,76 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 68,11 G | 67,82G-8,02G | 73,44 | 55,62 |
| | | | | | | | Xtrackers (IE) Plc | | | | | |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 31,93 G | 31,675G-1,67G-1,67G-1,725G-1,815G | 34,01 | 27,5 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 25,84 G | 25,67G-5,665G-5,665G-5,755G-5,735G-5,825G | 28,27 | 24,22 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 28,14 G | 27,96G-8,275G | 28,64 | 24,41 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 30,47 G | 30,295G-0,3G-0,315G-0,415G | 31,61 | 25,25 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S&P 500 Equal Weight | 1 | | 44,83G | 46,59 | 44,83 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 28,32 G | 28,175G-8,165G-8,22G | 29,81 | 26,29 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 15,98 G | 15,858G-5,852G-5,852G-5,862G-5,91G | 17,07 | 14,01 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | | 26,985G | 28,06 | 26,99 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 30,77 G | 30,595G-0,595G-0,595G-0,605G-0,625G-0,695G | 31,66 | 26,77 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 28,44 G | 28,375G-8,375G-8,375G-8,395G-8,3G-8,38G | 30,96 | 24,88 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 22,52 G | 22,655G-2,655G-2,65G-2,635G-2,665G-2,71G | 23,2 | 19,94 |
| 1 | Euro 0,07 | Euro 0,24 | 11.04.19 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 11,67 G | 11,58G-1,69G-1,71G | 12,07 | 11,19 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | | 293,16G | 293,16 | 291,31 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 30,85 G | 30,46G-0,44G-0,545G-0,585G | 32,62 | 27,75 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDK92 | Xtr.(IE) - MSCI World | 1 | 53,43 G | 52,98G-2,96G-2,88G-2,96 | 56,49 | 46,48 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 66,95 G | 66,39G-6,36G-6,38G-6,33-6,54G | 71,26 | 57,77 |
| 1 | US\$ 0,77 | US\$ 1,28 | 11.04.19 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 49,61 G | 49,19G-9,17G-9,18G | 52,47 | 44,13 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 20,86 G | 20,77G-0,77G-0,825G-0,855G | 22,26 | 17,63 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 182,92 G | 181,66G-1,7G-1,34G | 199,6 | 160,7 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 20,19 G | 20,025G-0,015G-0,025G | 21,41 | 17,77 |
| 1 | US\$ 0,22 | US\$ 0,36 | 11.04.19 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | | 34,49G | 35,59 | 34,49 |
| 1 | US\$ 0,24 | US\$ 0,84 | 11.04.19 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | | 27,075G | 28,36 | 27,08 |
| 1 | US\$ 0,18 | US\$ 0,25 | 11.04.19 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 29,26 G | 28,92G-9G-9,03G-9,16G | 32,31 | 23,66 |
| 1 | US\$ 0,23 | US\$ 0,89 | 11.04.19 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 27,48 G | 27,055G-7,085G-7,255G | 31,98 | 26 |
| 1 | US\$ 0,13 | US\$ 0,79 | 11.04.19 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 16,83 G | 16,654G-6,716G-6,728G | 17,96 | 15,16 |
| 1 | US\$ 0,2 | US\$ 0,4 | 11.04.19 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | | 30,655G | 31,67 | 30,66 |
| 1 | Euro 0,34 | Euro 1,54 | 11.04.19 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 32,54 G | 32,46G-2,45G | 36,66 | 31,28 |
| 1 | Euro 0,16 | Euro 0,63 | 11.04.19 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.& M.Cap | 1 | 20,55 G | 20,52G-0,53G-0,565G | 22,35 | 19,58 |
| 1 | Euro 0,11 | Euro 0,24 | 11.04.19 | | A2ACJ8 | IE00BYPH736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,2 G | 16,19G-6,19G-6,19G-6,19G-6,21G-6,2G | 16,41 | 15,58 |
| 1 | | US\$ 0,47 | 11.04.19 | | A2AEHH | IE00BYQLL121 | Xtr.(IE)-Morningst.Gbl Qu.Div. | 1 | | 18,544G | 19,14 | 18,54 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 59,08 G | 59,5G-9,48G-9,68G-9,83G | 60,73 | 52,09 |
| 1 | Euro 0,17 | Euro 0,89 | 11.04.19 | | A2AP5L | IE00BDGN9Z19 | C.Fd.S.-db-x-tr.MSCI EMU Mn.V. | 1 | 26,81 G | 26,55G-6,545G-6,71G-6,85G | 28,27 | 24,75 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 11,55 G | 11,346G-1,346G-1,346G-1,348G-1,314G | 12,23 | 9,74 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 31,44 G | 31,375G-1,375G-1,375G-1,39G-1,335G | 34,59 | 28,21 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 25,72 G | 25,665G-5,515G-5,605G | 28,33 | 20,84 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 30,55 G | 30,37G-0,37G-0,385G-0,355G-0,315G-0,41G | 32,63 | 25,99 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 41,52 G | 41,245G-1,235G | 44,38 | 37,37 |
| 1 | Euro 0,13 | Euro 0,17 | 11.04.19 | | A141RQ | IE00BYTRMY76 | Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. | 1 | 21,58 G | 21,5G-1,5G-1,5G-1,64G | 21,64 | 20,92 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 14,02 G | 13,956G-4,004G | 15,19 | 13,37 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 16,16 G | 16,084G-6,21G-6,256G | 17,62 | 14,32 |
| 1 | Yen 17,89 | Yen 28,61 | 11.04.19 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 11,38 G | 11,39G-1,384G-1,384G-1,384G-1,384G-1,456G | 12,23 | 10,78 |
| 1 | | Th. | | | A12GVR | IE00BTJUMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | | 41,54G | 41,54 | 40,61 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-ESG MSCI World | 1 | | 18,460000000000001 | 19,06 | 18,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,42 | US\$ 0,59 | 11.04.19 | | A144GB | IE00BD4DX952 | Xtrackers (IE) Plc Xtr.(IE)-USD EM Bd Q.Weighted | 1 | | 11,48G | 11,52 | 11,47 |
| 1 | Euro 0,16 | Euro 0,58 | 11.04.19 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 12,47 G | 12,44G-2,44G-2,44G-2,48G-2,47G | 13,04 | 12,33 |
| 1 | Euro 0,34 | Euro 0,43 | 11.04.19 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,93 G | 13,92G-3,9G-3,95G-3,98G | 14,19 | 13,41 |
| 1 | US\$ 0,42 | US\$ 0,48 | 11.04.19 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,26 G | 13,21G-3,2G-3,2G-3,27G-3,3G-3,28G | 13,35 | 12,26 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-ESG MSCI Japan UC.ETF | 1 | | 14,122G | 14,52 | 14,12 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-ESG MSCI Europe U.ETF | 1 | | 18,7G | 19,25 | 18,7 |
| 1 | | | | | A2JHSH | IE00BFMNP42 | Xtr.(IE)-ESG MSCI USA UCIT.ETF | 1 | | 23,285G | 24,1 | 23,29 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | | 58,65G | 60,69 | 58,65 |
| 1 | | | | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | | 49,245G | 50,78 | 49,25 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | | 45,57G | 46,97 | 45,57 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | | 40,835G | 41,48 | 40,84 |
| 1 | | | | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | | 41,07G | 44,23 | 41,07 |
| | | | | | | | Xtrackers II | | | | | |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 190,67 G | 189,92G-9,92G-9,92G-9,92G-90,6G-0,72G | 190,72 | 186,67 |
| 1 | Th. | Th. | | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 137,86 G | 137,94G-7,94G-7,94G-7,94G-7,99G-8,12G-8,12G | 138,42 | 137,16 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 224,59 G | 224,15G-4,12G-4,57G-4,81G | 224,81 | 218,2 |
| 1 | Th. | US\$ 0,55 | 11.04.19 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 18,8 G | 18,78G-8,79G-8,79G-8,83G-8,8G-8,8G | 19,9 | 18,65 |
| 1 | Th. | Euro 0,18 | 11.04.19 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | | 9,625G | 9,73 | 9,63 |
| 1 | Th. | Euro 0,63 | 11.04.19 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | | 16,76G | 16,87 | 16,76 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | | 19,3G | 19,47 | 19,3 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 247,2 G | 246,75G-6,73G-6,73G-6,95G-7,37G-7,81G | 247,81 | 233,71 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,5 G | 22,42G-2,42G-2,42G-2,51G-2,49G | 22,51 | 20,9 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | | 204,97G | 204,97 | 203,7 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 205,93 G | 205,93G-5,86G-5,86G-6,19G | 206,19 | 197,94 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 233,31 G | 232,15G-2,15G-2,12G-2,12G-3,23G-3,5G-3,66G | 233,66 | 225,82 |
| 1 | Th. | US\$ 0,1 | 11.04.19 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | | 13,25G | 13,28 | 13,24 |
| 1 | Th. | Euro 1,94 | 11.04.19 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 216,47 G | 216,17G-6,17G-6,17G-6,7G-7,14G | 217,14 | 211,64 |
| 1 | Euro 3,29 | Th. | | | DBX0MJ | LU0730820569 | Xtr.II Ger.Gov.Bond 7-10 Swap | 1 | 252,32 G | 252,3G-2,3G-2,3G-2,62G | 252,62 | 243,16 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 11,72 G | 11,7G-1,7G-1,7G-1,7G-1,75G-1,72G | 11,75 | 10,97 |
| 1 | Th. | Euro 1,15 | 11.04.19 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 164,58 G | 164,83G-4,83G-4,83G-4,83G-4,83G-5,58G | 165,58 | 158,96 |
| 1 | Th. | Euro 1,97 | 11.04.19 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 215,46 G | 214,75G-4,75G-4,75G-4,75G-4,75G-5,51G-5,91G | 216,52 | 206,32 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 162,08 G | 161,53G-1,53G-1,53G-1,86G-2,25G | 162,25 | 154,98 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,61 G | 22,58G-2,58G-3,15G-3,17G-3,15G-3,16G-3,17G-3,17G-3,13G-3,1G-3,1G-3,06G-3,07G-3,06G-3,06G-3,07G-3,07G-2,77G-2,77G-2,77G | 23,24 | 20,93 |
| 1 | Th. | £ 0,19 | 11.04.19 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 28,51 G | 28,48G-8,48G-8,81G-8,86G-8,82G-8,86G-8,86G-8,85G-8,83G-8,72G-8,71G-8,72G-8,73G-8,73G-8,72G-8,28G-8,28G-8,28G-8,28G-8,28G | 29,77 | 26,55 |
| 1 | Th. | £ 0,2 | 11.04.19 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 30,35 G | 30,32G-0,32G-0,76G-0,82G-0,79G-0,85G-0,82G-0,85G-0,85G-0,83G-0,83G-0,82G-0,77G-0,73G-0,72G-0,73G-0,72G-0,73G-0,74G-0,71G-0,68G-0,24G-0,24G-0,24G-0,24G-0,24G | 31,8 | 28,81 |
| 1 | Th. | Euro 1,51 | 11.04.19 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 116,67 G | 116,68G-6,65G-6,64G-7,09G | 117,09 | 113,61 |
| 1 | Th. | US\$ 5,85 | 11.04.19 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 103,85 G | 103,63G-3,63G-3,94G-4,05G-3,88G | 106,94 | 99,85 |
| 1 | Th. | US\$ 0,84 | 11.04.19 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | | 40,95G | 40,95 | 40,63 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 22,01 G | 21,98G-1,98G-1,98G-1,98G-2,08G-2,07G | 22,08 | 21,27 |
| 1 | Th. | Th. | | | DBX0JE | LU0613540854 | Xtr.II Germany Gov.Bd 3-5 Swap | 1 | 184,5 G | 184,34G-4,28G-4,28G-4,28G-4,45G-4,47G-4,43G | 184,5 | 181,91 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,44 G | 159,43G-9,43G-9,43G-9,5G-9,55G | 159,69 | 158,82 |
| 1 | Th. | Th. | | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 193,25 G | 193,29G-3,27G-3,28G-3,28G-3,42G-3,66G-3,64G | 193,66 | 190,91 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 142,02 G | 141,98G-1,98G-1,98G-2,16G-2,3G-2,29G | 142,59 | 141,3 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 153,99 G | 153,96G-4,01G-4,01G-4,34G | 154,34 | 141,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0HG | LU0613540185 | Xtrackers II Xtr.II Italy Government Bond | 1 | 62,29 G | 62,11G-2,37G-2,41G-2,66G-2,69G-2,69G-2,68G-2,68G-2,64G-2,59G-2,6G-2,6G-2,65G-2,53G-2,73G-2,72G-2,75G-2,54G-2,54G-2,56G-2,56G | 63,64 | 61,24 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,51 G | 31,5G-1,5G-1,5G-1,51G-1,51G-1,51G | 31,54 | 31,44 |
| 1 | Euro 1 | Th. | | | DBX0HL | LU0613540698 | Xtr.II Italy Gov.Agg.Bd Swap | 1 | 49,77 G | 49,63G-9,51G-9,64G-9,88G-50,05G-0,09G | 50,34 | 48,65 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 176,31 G | 176,31G-6,31G-6,93G-6,98G-6,91G-6,83G-6,67G-6,7G-6,83G-6,81G-6,94G-6,93G-6,83G-6,83G-6,83G | 176,98 | 168,71 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 155,99 G | 155,85G-5,85G-5,85G-5,85G-5,92G-6G-6,03G | 156,52 | 149,62 |
| 1 | Th. | Th. | | | DBX0E6 | LU0484968655 | Xtr.II EUR Corp.Bd ex Financ. | 1 | 154,36 G | 153,72G-3,72G-3,72G-4,28G-4,35G-4,35G | 155,01 | 147,54 |
| 1 | Th. | Euro 0,93 | 11.04.19 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 154,39 G | 154,13G-4,13G-4,13G-4,13G-4,37G-4,34G | 154,89 | 148,92 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 209,25 G | 209,35G-9,35G-9,35G-9,35G | 209,35 | 202,81 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 146,1 G | 145,91G-5,91G-5,91G-5,91G-6,09G-6,07G | 146,5 | 145,55 |
| 1 | US\$ 2,86 | US\$ 3,29 | 11.04.19 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 195,91 G | 195,66G-5,66G-6,11G-6,17G | 196,17 | 184,1 |
| 1 | US\$ 7,96 | US\$ 7,05 | 11.04.19 | | DBX0CS | LU0429459513 | Xtr.II US Treasuries Inf.Link. | 1 | 252,82 G | 252,34G-2,46G-2,46G-3,04G-3,28G | 253,28 | 235,92 |
| 1 | US\$ 1,68 | US\$ 2 | 11.04.19 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 151,88 G | 151,01G-1,07G-1,88G-1,78G | 151,88 | 145,07 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 231,35 G | 230,88G-0,88G-0,88G-1,53G-2,07G | 232,07 | 224,08 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 238,92 G | 239,04G-9,24G-9,24G-9,41G-40,05G-39,62 | 240,05 | 229,58 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,47 G | 168,4G-8,4G-8,4G-8,56G-8,64G-8,64G | 168,83 | 167,96 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 204,05 G | 203,84G-3,84G-4,04G-4,25G-4,28G-4,23G-4,21G-4,15G-4,14G-4,21G-4,2G-4,23G-4,23G-4,23G | 204,28 | 201,16 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 239,93 G | 239,95G-9,88G-9,88G-40,21G | 240,25 | 233,63 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 272,39 G | 272,26G-2,26G-2,26G-2,63G-3,3G | 273,3 | 259,65 |
| 1 | Th. | Th. | | | DBX0AH | LU0290357333 | Xtr.II Eurozone Gov.Bond 10-15 | 1 | 291,23 G | 290,99G-0,99G-0,99G-2,03G | 292,03 | 273,49 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 355,77 G | 355,34G-5,19G-6,75G-9,19G | 359,19 | 325,5 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 378,08 G | 378,15G-7,94G-9,82G-80-2,96G-2,02 | 382,96 | 339,01 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 233,03 G | 232,59G-2,57G-2,99G-3,28G | 233,28 | 221,03 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 217,13 G | 217,28G-7,28G-7,28G-7,5G | 217,98 | 212,66 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 137,13 G | 137,113G-7,113G-7,113G-7,118G-7,122G-7,125G | 137,39 | 137,11 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 118,92 G | 118,57G-8,57G-8,57G-8,87G-8,94G-9G | 119,88 | 117,05 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 192,02 G | 192,3G-2,3G-2,3G-2G-2,12G-2,3G | 198,22 | 186,18 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 41,66 G | 41,43G-1,43G-1,43G-1,65G-1,71G-1,61G | 43,55 | 40,28 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 319,82 G | 319,38G-9,38G-9,38G-9,76G-9,7G-9,34G | 321,2 | 301,21 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 72,58 G | 72,33G-2,33G-2,37G-2,3G | 76,07 | 72,3 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 199,95 G | 199,3G-9,28G-9,28G-9,89G-9,93G-9,93G | 199,95 | 194,44 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 158,77 G | 158,14G-8,14G-8,23G-8,55G-8,41G | 158,97 | 151,16 |
| 1 | Th. | £ 2,88 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 205,76 G | 205,38G-5,46G-5,74G | 215,08 | 201,54 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 128,35 G | 128,26G-8,26G-8,26G-8,35G-8,34G-8,34G | 128,61 | 128,21 |

| 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 |
| 27.05.19 | | 986941 | LU0074904888 | UBS [LUX] Medium Term Bond Fund FCP | UBS (Lux) Med.Term Bd Fd - GBP Inhaber-Anteile P-acc o.N. | 31.05.19 | | A2JFY6 | IE00BF92LR56 | OSSIAM IRL ICAV | OSSIAM-O.ESG LC S.B.C.US S.ETF, Inh.-Ant. UCITS ETF IA USD o.N |
| 28.05.19 | | A1JMPZ | DE000A1JMPZ7 | Flossbach von Storch Invest S.A. | Flossbach von Storch Fundament Inhaber-Anteile RT | 31.05.19 | | A2N87S | IE00BF4Q3545 | OSSIAM IRL ICAV | OSSIAM-World ESG Ma.Lear.U.ETF, Reg. Shs 1A USD Acc. oN |
| 29.05.19 | | 570081 | LU0132212605 | Amundi Funds II | Amundi F.II-Japanese Equity, Reg. Units A (USD)(cap.) o.N. | 31.05.19 | | A2H8NM | IE00BF1QPH33 | SSgA SPDR ETFs EUROPE I PLC | SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF, Reg.Shs USD Hdg UCITS ETF oN |
| 29.05.19 | | 580472 | LU0119365988 | Amundi Funds II | Amundi F.II-Emerging Mkts Equ. Reg. Units A (Euro)(cap.) o.N. | 31.05.19 | | A2H8NN | IE00BF1QPJ56 | SSgA SPDR ETFs EUROPE I PLC | SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF, Reg.Shs GBP Hdg UCITS ETF oN |
| 29.05.19 | | 580473 | LU0119425048 | Amundi Funds II | Amundi F.II-Emerging Mkts Equ. Reg. Units C (Euro)(cap.) o.N. | 31.05.19 | | A2JHMP | IE00BD5FCF91 | SSgA SPDR ETFs EUROPE I PLC | SPDR FTSE UK All Share ETF Registered Shares o.N. |
| 29.05.19 | | 580499 | LU0119372687 | Amundi Funds II | Amundi F.II-Japanese Equity, Reg. Units A (Euro)(cap.) o.N. | 31.05.19 | | A2PEZ8 | IE00BHXMHK04 | UBS [Irl] ETF PLC | UBS(Irl)ETF-S&P 500 ESG UC.ETF, Registered Shs A Dist.USD o.N. |
| 29.05.19 | | 580510 | LU0119429032 | Amundi Funds II | Amundi F.II-Japanese Equity, Reg. Units C (Euro)(cap.) o.N. | 03.06.19 | | A0J3HS | LU0254986077 | HSBC Global Investment Funds SICAV | HSBC GIF-Latin American Equity Namens-Anteile M1 (Dis.) o.N. |
| 29.05.19 | | 580512 | LU0119373065 | Amundi Funds II | Amundi F.II-Asia(Ex.Jap.) Equ. Reg. Units A (Euro)(cap.) o.N. | 03.06.19 | | A0J3HT | LU0254985343 | HSBC Global Investment Funds SICAV | HSBC GIF-Latin American Equity Namens-Anteile M1 (Cap.) o.N. |
| 29.05.19 | | 797590 | LU0133659622 | Amundi Funds II | Amundi F.II - Euro Corp. Bond Reg. Units A (Euro)(cap.) o.N. | | | | | | |
| 29.05.19 | | A0DK5R | LU0133660638 | Amundi Funds II | Amundi F.II - Euro Corp. Bond Reg. Units E (Euro)(cap.) o.N. | | | | | | |
| 29.05.19 | | A0MJ4G | LU0280674374 | Amundi Funds II | Amundi F.II - Euro Corp. Bond Reg. Uts A (EO)(dis.ann.) o.N. | | | | | | |
| 29.05.19 | | A0MJ5F | LU0271663857 | Amundi Funds II | Amundi F.II-Absol.Return Curr. Reg.Uts A (EUR)(ND)(cap.) o.N. | | | | | | |
| 29.05.19 | | A0MJ5N | LU0271666793 | Amundi Funds II | Amundi F.II-Absol.Return Curr. Reg.Uts C (EUR)(ND)(cap.) o.N. | | | | | | |
| 29.05.19 | | 164330 | LU0158078906 | AMUNDI FUNDS SICAV | AMUNDI-Equity Thailand, Namens-Anteile AU (C) o.N. | | | | | | |
| 29.05.19 | | A0DNS4 | LU0201577391 | AMUNDI FUNDS SICAV | Amundi-Bond Europe, Nam.-Ant.AE (C) o.N. | | | | | | |
| 29.05.19 | | A0DP00 | LU0201602926 | AMUNDI FUNDS SICAV | Amundi-Bond Europe, Nam.-Ant.AE (D) o.N. | | | | | | |
| 29.05.19 | | A0NFCJ | LU0334875175 | AMUNDI FUNDS SICAV | Amundi-Eq.India Infrastructure Namens-Anteile AU (C) o.N. | | | | | | |
| 31.05.19 | | 976741 | DE0009767418 | Axxion S.A. | PEH-UNIVERSAL-FD.VALUE STRAT., Inhaber-Anteile | | | | | | |
| 31.05.19 | | A0Q4R8 | DE000A0Q4R85 | BlackRock Asset Management Deutschland AG | iSh.MSCI.Brazil U.ETF DE Namens-Anteile | | | | | | |
| 31.05.19 | | 978615 | DE0009786152 | Deka Investment GmbH | Naspa-Europafonds Deka, Inhaber-Anteile | | | | | | |
| 31.05.19 | | A141DW | DE000A141DW0 | Invesco Markets PLC | I.M.-I.S&P 500 UETF, Bearer Shares (Dist) o.N. | | | | | | |
| 31.05.19 | | A1JM6F | DE000A1JM6F5 | Invesco Markets PLC | I.M.-I.S&P 500 UETF, Bearer Shares (Acc) o.N. | | | | | | |
| 31.05.19 | | A1JM6G | DE000A1JM6G3 | Invesco Markets PLC | I.M.-I.MSCI Emerging Mkts UETF Bearer Shares Acc o.N. | | | | | | |
| 31.05.19 | | A1XES7 | DE000A1XES75 | Invesco Markets PLC | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF Bearer Shs Acc(Dt. Zert.)o.N. | | | | | | |
| 31.05.19 | | A2DPAL | DE000A2DPAL3 | Invesco Markets PLC | I.M.-I.Bloomb.Comm.x-Agri.UETF Bearer Shares (Dt. Zert.) o.N. | | | | | | |
| 31.05.19 | | A2DPCP | DE000A2DPCP0 | Invesco Markets PLC | I.M.-I.MSCI Europe ex-UK UETF Bearer Shs Acc (Dt. Zert.)o.N. | | | | | | |
| 31.05.19 | | A2N4YU | DE000A2N4YU7 | Invesco Markets PLC | I.M.-I.GS Equ.Fac.Ind.EM UETF Bearer Shs Acc.USD(Dt.Zert.)oN | | | | | | |
| 31.05.19 | | A0X8SH | IE00B3VWN393 | iShares VII PLC | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | | | | |
| 31.05.19 | | A0X8SJ | IE00B3VWN518 | iShares VII PLC | iShs VII-\$TBd7-10yr U.ETF DL A Registered Shares 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 |
|------------------------|--------------|------------------------------------|---|----------------|----------------|-------------|
| A0J3HS | LU0254986077 | HSBC Global Investment Funds SICAV | HSBC GIF-Latin American Equity Namens-Anteile M1 (Dis.) o.N. | 03.06.19 11:10 | 03.06.19 20:00 | Liquidation |
| A0J3HT | LU0254985343 | HSBC Global Investment Funds SICAV | HSBC GIF-Latin American Equity Namens-Anteile M1 (Cap.) o.N. | 03.06.19 11:10 | 03.06.19 20:00 | Liquidation |
| A0YC0F | LU0449511426 | HSBC Global Investment Funds SICAV | HSBC GIF-Latin American Equity Namens-Anteile A (Cap.) o.N. | 03.06.19 11:10 | 03.06.19 20:00 | Liquidation |
| A0YC0G | LU0449511939 | HSBC Global Investment Funds SICAV | HSBC GIF-Latin American Equity Namens-Anteile A (Dis.) o.N. | 03.06.19 11:10 | 03.06.19 20:00 | Liquidation |
| A119M4 | DE000A119M42 | Invesco Markets PLC | I.M.-I.Morn.US En.Inf.MLP UETF Bearer Shs Dist(Dt. Zert.)o.N. | 03.06.19 10:20 | 03.06.19 20:00 | Delisting |
| A141DW | DE000A141DW0 | Invesco Markets PLC | I.M.-I.S&P 500 UETF Bearer Shares (Dist) o.N. | 31.05.19 11:55 | 31.05.19 20:00 | Delisting |
| 978615 | DE0009786152 | Deka Investment GmbH | Naspa-Europafonds Deka Inhaber-Anteile | 31.05.19 11:55 | 31.05.19 20:00 | Delisting |
| A2DPAL | DE000A2DPAL3 | Invesco Markets PLC | I.M.-I.Bloomb.Comm.x-Agri.UETF Bearer Shares (Dt. Zert.) o.N. | 31.05.19 11:55 | 31.05.19 20:00 | Delisting |
| A2DPCP | DE000A2DPCP0 | Invesco Markets PLC | I.M.-I.MSCI Europe ex-UK UETF Bearer Shs Acc (Dt. Zert.)o.N. | 31.05.19 11:55 | 31.05.19 20:00 | Delisting |
| A2N4YU | DE000A2N4YU7 | Invesco Markets PLC | I.M.-I.GS Equ.Fac.Ind.EM UETF Bearer Shs Acc.USD(Dt.Zert.)oN | 31.05.19 11:55 | 31.05.19 20:00 | Delisting |
| 976741 | DE0009767418 | Axxion S.A. | PEH-UNIVERSAL-FD.VALUE STRAT. Inhaber-Anteile | 31.05.19 11:55 | 31.05.19 20:00 | Delisting |
| A1JM6F | DE000A1JM6F5 | Invesco Markets PLC | I.M.-I.S&P 500 UETF Bearer Shares (Acc) o.N. | 31.05.19 11:45 | 31.05.19 20:00 | Delisting |
| A1JM6G | DE000A1JM6G3 | Invesco Markets PLC | I.M.-I.MSCI Emerging Mkts UETF Bearer Shares Acc o.N. | 31.05.19 11:45 | 31.05.19 20:00 | Delisting |
| A1XES7 | DE000A1XES75 | Invesco Markets PLC | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF Bearer Shs Acc(Dt. Zert.)o.N. | 31.05.19 11:45 | 31.05.19 20:00 | Delisting |
| 570081 | LU0132212605 | Amundi Funds II | Amundi F.II-Japanese Equity Reg. Units A (USD)(cap.) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |
| A0DP00 | LU0201602926 | AMUNDI FUNDS SICAV | Amundi-Bond Europe Nam.-Ant.AE (D) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |
| A0MJ5F | LU0271663857 | Amundi Funds II | Amundi F.II-Absol.Return Curr. Reg.Uts A (EUR)(ND)(cap.) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |
| 580510 | LU0119429032 | Amundi Funds II | Amundi F.II-Japanese Equity Reg. Units C (Euro)(cap.) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |
| 580512 | LU0119373065 | Amundi Funds II | Amundi F.II-Asia(Ex.Jap.) Equ. Reg. Units A (Euro)(cap.) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |
| 797590 | LU0133659622 | Amundi Funds II | Amundi F.II - Euro Corp. Bond Reg. Units A (Euro)(cap.) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |
| A0MJ4G | LU0280674374 | Amundi Funds II | Amundi F.II - Euro Corp. Bond Reg. Uts A (EO)(dis.ann.) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |
| A0MJ5N | LU0271666793 | Amundi Funds II | Amundi F.II-Absol.Return Curr. Reg.Uts C (EUR)(ND)(cap.) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |
| A0NFCJ | LU0334875175 | AMUNDI FUNDS SICAV | Amundi-Eq.India Infrastructure Namens-Anteile AU (C) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusioni |
| 164330 | LU0158078906 | AMUNDI FUNDS SICAV | AMUNDI-Equity Thailand Namens-Anteile AU (C) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |
| 580472 | LU0119365988 | Amundi Funds II | Amundi F.II-Emerging Mkts Equ. Reg. Units A (Euro)(cap.) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |
| 580473 | LU0119425048 | Amundi Funds II | Amundi F.II-Emerging Mkts Equ. Reg. Units C (Euro)(cap.) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |
| A0DK5R | LU0133660638 | Amundi Funds II | Amundi F.II - Euro Corp. Bond Reg. Units E (Euro)(cap.) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |
| A0DNS4 | LU0201577391 | AMUNDI FUNDS SICAV | Amundi-Bond Europe Nam.-Ant.AE (C) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |
| 580499 | LU0119372687 | Amundi Funds II | Amundi F.II-Japanese Equity Reg. Units A (Euro)(cap.) o.N. | 29.05.19 12:10 | 29.05.19 20:00 | Fusion |

Geschäftsführung der Börse Düsseldorf
03.06.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-------------------------------------|---|----------------|----------------|--------|
| 986941 | LU0074904888 | UBS [LUX] Medium Term Bond Fund FCP | UBS (Lux) Med.Term Bd Fd - GBP Inhaber-Anteile P-acc o.N. | 27.05.19 12:20 | 27.05.19 20:00 | Fusion |
| LYX0TD | FR0011669845 | Multi Units France SICAV | Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN | 22.03.19 08:00 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf
03.06.2019

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|-------------------------------------|----------------------|--------------|------------------------|---|--------------|--------------------|
| ALPS ETF Trust | 549300VF1907NYC4WM31 | US00162Q8583 | A14L80 | ALPS Sector Dividend Dogs ETF Registered Shares o.N. | 0 | 20.06.19 |
| ALPS ETF Trust | 549300VF1907NYC4WM31 | US00162Q6769 | A14ZAQ | ALPS Alerian En.Infrastr.ETF Registered Shares o.N. | 0,28753 | 09.05.19 |
| ALPS ETF Trust | 549300VF1907NYC4WM31 | US00162Q7189 | A116QZ | ALPS Intl Sector Divi.Dogs ETF Registered Inc.Shs o.N. | 0 | 20.06.19 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000810445 | 921165 | Amundi Europa Stock Inh.-Ant. (T) o.N. | 0,0609 | 17.06.19 |
| BayernInvest | 529900ZIOY73XVMFFH17 | LU0110699088 | 934217 | BayernInv.Total Return Corp.Bd Inhaber-Anteile AL o.N. | 0,1336 | 27.05.19 |
| BayernInvest | 529900T5WOFFV9ZSCE40 | LU0128942959 | 795321 | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 0,3059 | 27.05.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US4642882165 | A0PEFX | iShs Tr.-EM Infrastructure ETF Registered Shares o.N. | 0 | 17.06.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US4642898427 | A0YALS | iShTr.-MSCI All Peru ETF Registered Shares o.N. | 0 | 17.06.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US46429B5075 | A1H6Z5 | iShs Tr.-MSCI Ireland Capp.ETF Registered Shares o.N. | 0 | 17.06.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US4642864759 | A1JXCK | iShares MSCI Em.Mkts Sm.C.ETF Registered Shares o.N. | 0 | 17.06.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US46434G8226 | A2AUCH | iShares MSCI Japan ETF Registered Shares o.N. | 0 | 17.06.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US46434V7799 | A115LY | iShs Tr.-MSCI Qatar ETF Registered Shares o.N. | 0 | 17.06.19 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0011550672 | A1W6FD | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. EUR C/D o.N. | 0,07 | 09.05.19 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0011550680 | A1W6FE | BNPP.E.FR-S&P 500 UCITS ETF Actions au Port. USD C/D o.N. | 0,07 | 09.05.19 |
| CS Investment Funds 12 FCP | 5299001SAA3JQOL9M024 | LU0078042610 | 972507 | CS Inv.12-CSL P.F.Yield CHF Inhaber-Anteile A o.N. | 0,6 | 21.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786061 | 978606 | Multizins-INVEST Inhaber-Anteile | 0,91 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009799064 | 979906 | Deka-Global Aktien Strategie Inhaber-Anteile | 0,24 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479213 | 847921 | Multirent-INVEST Inhaber-Anteile | 1,13 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479247 | 847924 | Deka-Europa Aktien Strategie Inhaber-Anteile | 1,3 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479254 | 847925 | EuroRent-EM-INVEST Inhaber-Anteile | 1,03 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479288 | 847928 | Deka-Deutschl.Aktien Strategie Inhaber-Anteile | 0,64 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005152789 | 515278 | SK CorporateBond Inv.Deka Inhaber-Anteile | 0,44 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK2CDS0 | DK2CDS | Deka-DividendenStrategie Inhaber-Anteile CF(A) | 2,1 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000A1CXYM9 | A1CXYM | Weltzins-INVEST Inhaber-Anteile (P) | 1,33 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0ERYQ0 | A0ERYQ | Keppeler-Emerging Markets-INV. Inhaber-Anteile | 1,06 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0DNG24 | A0DNG2 | PrivatDepot 4 Inhaber-Anteile (A) | 0,11 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0DNG57 | A0DNG5 | PrivatDepot 1 Inhaber-Anteile (A) | 0,1 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0JKNP9 | A0JKNP | Keppeler-Global Value-INVEST Inhaber-Anteile | 0,72 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0008479387 | 847938 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | 2,88 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774836 | 977483 | MARS-5 MultiAsset-INVEST Inhaber-Anteile | 0,17 | 17.05.19 |
| DKB Nachhaltigkeitsfonds | 5299001QOEWULQLY4V55 | LU0117117746 | 541952 | DKB Europa Fonds Inhaber-Anteile ANL o.N. | 0,0669 | 27.05.19 |
| DKB Nachhaltigkeitsfonds | 529900O8RDQTIUFRTZ18 | LU0117118041 | 541954 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | 0,2222 | 27.05.19 |
| DKB Nachhaltigkeitsfonds | 529900TKADQPIFG4GV73 | LU0117118124 | 541955 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. | 0,0335 | 27.05.19 |
| DWS Investment 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 |
| EGA Emerging Global Shares Trust | 549300784IDYCRMG1950 | US19762B1035 | A2ATDE | Col.ETF T.II-Egshs Bey.Brics Registered Shares o.N. | 0 | 03.06.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000675764 | 662827 | ESPA BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. | 1,2 | 29.05.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000686084 | A0KFXN | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N | 0,4685 | 29.05.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01G95 | A0LB1H | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N | 1,1 | 29.05.19 |
| Fidelity Covington Trust | 549300JFYFTF85QAQR28 | US3160927907 | A2ASHW | Fidelity Quality Factor ETF Registered Shares o.N. | 0 | 21.06.19 |
| Fidelity Covington Trust | 549300JFYFTF85QAQR28 | US3160928244 | A2ASVP | Fidelity Low Volat.Factor ETF Registered Shares o.N. | 0 | 21.06.19 |
| Fidelity Covington Trust | 549300JFYFTF85QAQR28 | US3160926008 | A1XFFE | Fidelity CT-MSCI Health.Ca.ETF Registered Shares o.N. | 0 | 21.06.19 |
| Fidelity Covington Trust | 549300JFYFTF85QAQR28 | US3160927097 | A1XFFF | Fidelity CT-MSCI Indls Idx ETF Registered Shares o.N. | 0 | 21.06.19 |
| Fidelity Covington Trust | 549300JFYFTF85QAQR28 | US3160928731 | A1XFFG | Fidelity CT-MSCI Telec.Svs ETF Registered Shares o.N. | 0 | 21.06.19 |
| Fidelity Covington Trust | 549300JFYFTF85QAQR28 | US3160928814 | A1XFFH | Fidelity CT-MSCI Matts Idx ETF Registered Shares o.N. | 0 | 21.06.19 |
| Fidelity Management & Research Co. | 5493001Z012YSB2A0K51 | US3159128087 | 675329 | Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N. | 0 | 20.12.19 |
| FlexShares Trust [KAG] | 549300Z60HVOAIFJJE65 | US33939L8458 | A14ZGG | FlexShs Tr.-Qua.Div.Def.Idx Fd Registered Shares o.N. | 0 | 21.06.19 |
| FlexShares Trust [KAG] | 549300COLZ535QQ56B38 | US33939L8607 | A14ZGH | FlexShs Tr.-Quality.Div.Idx Fd Registered Shares o.N. | 0 | 21.06.19 |
| FlexShares Trust [KAG] | 549300NRG12H5S0TF735 | US33939L4077 | A1KC6N | FlexShs Tr.-M.Gl.Upst.Nat.R.I. Registered Shares o.N. | 0 | 21.06.19 |
| FlexShares Trust [KAG] | 549300OJOGUOVHUBNE56 | US33939L8375 | A1187K | FlexShs Tr.-Intl Qual.Div.I.Fd Registered Shares o.N. | 0 | 21.06.19 |
| 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 |

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 |
|--|----------------------|---------------|------------------------|--|--------------|--------------------|
| Global X Funds | 5493003RA4QUTSYF1N15 | US37954Y7647 | A2DKLV | Global X Millenials Themat.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 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0005117592 | 511759 | advantage konservativ Inhaber-Anteile | 0,17 | 02.07.19 |
| Indexiq ETF Trust | 549300RB5MLWJ1UN5M66 | US45409B6285 | A14ZHD | Indexiq ETF-IQ US R.Est.Sma.C. Registered Shares o.N. | 0 | 24.06.19 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE000A1WZ2J4 | A1WZ2J | SPSW-Glo.Multi Asset Selection Inhaber-Anteile A | 0,76 | 28.05.19 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V5306 | A2JNFO | Invesco NASDAQ Internet ETF Registered Shares o.N. | 0 | 24.06.19 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V1420 | A2JNQO | Invesco Water Resources ETF Registered Shares o.N. | 0 | 23.09.19 |
| Invesco Exchange-Traded Fund Trust II | O540V2L4S174Y60FMD36 | US46138E8425 | A2JNZU | Inv.DWA SmallCap Momentum ETF Registered Shares o.N. | 0 | 23.12.19 |
| Invesco Exchange-Traded Fund Trust II | O540V2L4S174Y60FMD36 | US46138E8268 | A2JNZV | Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N. | 0 | 23.12.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU1480526547 | A2AQJY | BCDI-Aktienfonds Inhaber-Anteile TM o.N. | 1,56 | 28.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B44CGS96 | A1JKDK | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | 1,4149 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BKM4H312 | A111YB | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. | 0,4395 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BDQYVWQ65 | A2DKPQ | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N. | 0,0634 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYHSM20 | A2DRG4 | iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N. | 0,1016 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYHYSQ67 | A2DRG5 | iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N. | 0,0847 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BZ048462 | A2DS7X | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. | 0,0744 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BF11F458 | A2DUC4 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. | 0,073 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BF3N7102 | A2DUCX | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | 0,1392 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BDDRDW15 | A2JQD2 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N. | 0,1257 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BGPP6697 | A2PDTJ | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | 0,0232 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYZTVV78 | A142NU | iShsII-EO C.Bd SRI 0-3yr U.ETF Registered Shares o.N. | 0,0046 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B4PY7Y77 | A1H5UN | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | 2,8304 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS574 | A0LEW5 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | 0,234 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS798 | A0LGP4 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | 2,5263 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS913 | A0LGP5 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | 1,7306 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS681 | A0LGP6 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | 0,121 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZSD53 | A0LGP7 | iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N. | 0,1398 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZSB30 | A0LGP9 | iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N. | 0,0829 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS806 | A0LGQA | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | 0,8117 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCF74 | A0M59G | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | 0,4629 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B2QWDR12 | A0Q1YZ | iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N. | 0,2381 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1XNH568 | A0MZWP | iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N. | 0,1059 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCK28 | A0NA45 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | 0,2412 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCN58 | A0NA46 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N. | 0,3233 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCP72 | A0NA47 | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N. | 0,0576 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B296QM64 | A0NA48 | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N. | 0,3142 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1TXHL60 | A0MM0N | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | 0,3502 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1TXK627 | A0MM0S | iShsII-Global Water UCITS ETF Registered Shares o.N. | 0,2425 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1W57M07 | A0MR61 | iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | 0,0125 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1XNHC34 | A0MW0M | iShsII-Gl.Clean Energy U.ETF Registered Shares o.N. | 0,0391 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B2NPL135 | A0NECV | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | 0,0714 | 16.05.19 |
| iShares Inc. | 549300MGJZCNMJBALJ67 | US4642866572 | A0M875 | iShares Inc.-MSCI BRIC ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Inc. | 549300MGJZCNMJBALJ67 | US4642862027 | 901720 | iShs Inc.-MSCI Austria ETF Registered Shares DL -,001 | 0 | 17.06.19 |
| iShares Inc. | 549300MGJZCNMJBALJ67 | US4642867075 | 905410 | iShares Inc.-MSCI France ETF Registered Shares DL-,001 | 0 | 17.06.19 |
| iShares Inc. | 549300MGJZCNMJBALJ67 | US4642865095 | 905411 | iShares Inc.-MSCI Canada ETF Registered Shares DL-,001 | 0 | 17.06.19 |
| iShares Inc. | 549300MGJZCNMJBALJ67 | US4642867646 | 905630 | iShs Inc.-MSCI Spain ETF Registered Shares DL-,001 | 0 | 17.06.19 |
| iShares Inc. | 549300MGJZCNMJBALJ67 | US4642868719 | 906869 | iShs Inc.-MSCI Hong Kong ETF Registered Shares DL-,001 | 0 | 17.06.19 |
| iShares Inc. | 549300MGJZCNMJBALJ67 | US4642868149 | 907890 | iShs Inc.-MSCI Netherlands ETF Registered Shares DL-,001 | 0 | 17.06.19 |
| iShares Inc. | 549300MGJZCNMJBALJ67 | US4642867562 | 908337 | iShares Inc.-MSCI Sweden ETF Registered Shares DL-,001 | 0 | 17.06.19 |
| iShares Inc. | 549300MGJZCNMJBALJ67 | US4642861037 | 911993 | iShs Inc.-MSCI Australia ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Inc. | 549300MGJZCNMJBALJ67 | US4642863017 | 911994 | iShs Inc.-MSCI Belgium ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Inc. | 549300MGJZCNMJBALJ67 | US4642864262 | A1JZGR | iShs Inc.-MSCI EM Asia ETF Registered Shares o.N. | 0 | 17.06.19 |

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 |
|--|------------------------|--------------|------------------------|---|--------------|--------------------|
| iShares Inc. | 549300MGJZCNM JLBAJ67 | US46434G8556 | A2AUCC | iShs Inc-MSCI GI.Gold Mine.ETF Registered Shares New o.N. | 0 | 17.06.19 |
| iShares Inc. | 549300MGJZCNM JLBAJ67 | US46434G8143 | A2AUCG | iShares Inc.-MSCI Malaysia ETF Registered Shares New DL-.001 | 0 | 17.06.19 |
| iShares Inc. | 549300MGJZCNM JLBAJ67 | US46434G8309 | A2AUCJ | iShs Inc.-MSCI Italy ETF Registered Shares New DL-.001 | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US46434V7203 | A118W4 | iShs Tr.-Edge MSCI M.Vol.Eur. Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US46429B6719 | A1JG64 | iShares Trust-MSCI China ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642891802 | A1JHD8 | iShs Tr.-MSCI Eur.Financs.ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642872349 | 469253 | iShares Trust-MSCI Em.Mkts ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US46435G5080 | A14ZEV | iShs Tr.-iShs MS.Int.Dev.Sz.Fc Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US46434V4648 | A14Y9J | iShs Tr.-MSCI ACWI L.Carbon T. Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642874659 | 534355 | iShares Tr.-MSCI EAFE ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642891315 | A1H56N | iShs Tr.-MSCI Brazil Sm.Cp.ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US46429B2007 | A1H5W7 | iShsTr.-MSCI China Sm.-Cap.ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642891232 | A1H6HS | iShsTr.-MSCI New Zealand ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642883726 | AOMLEA | iShs Tr.-Glob. Infrastr. ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642895290 | AORAXZ | iShares Tr.-India 50 ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642881829 | AORBMF | iShsTr.-MSCI A.C.Asia x-JP ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642882579 | AORC9F | iShares Trust - MSCI ACWI ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642882249 | AORDTE | iShs Tr.-Glob. Clean Ener. ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642881746 | AORFMO | iShs-IS GI.Timber+Forestry ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642884302 | AOMXZN | iShares Trust-Asia 50 ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642882736 | AONA9Z | iShs Tr.-MSCI EAFE Sm.-Cap ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US4642882405 | AOYC2S | iShsTr.-MSCI ACWI ex US ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXC4B5K91 | US46429B3096 | A1C30A | iShs Tr.-MSCI Indonesia ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares VI PLC | 549300VML6THE3JJOS76 | IE00B9M6RS56 | A1W0MQ | iShsVI-JPM DL EM Bd EOH U.ETF Registered Shares o.N. | 0,3881 | 16.05.19 |
| JPMorgan Investment Funds SICAV | 549300UM36F15S3NTV94 | LU0404220724 | AORK4D | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 1,17 | 08.05.19 |
| JPMorgan Investment Funds SICAV | 549300UM36F15S3NTV94 | LU0395794307 | AORBX2 | JPM Inv.Fds-Global Income Fund Actions Nom. A (div) EUR o.N. | 1,35 | 08.05.19 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVWVMQ56JCQCM64 | DE0006719125 | 679182 | Leading Cities Invest Inhaber-Anteile | 0,7 | 06.05.19 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008480682 | 848068 | LBBW-Rentenfonds Euro Inhaber-Anteile | 0,15 | 16.05.19 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009771964 | 977196 | LBBW Exportstrat. Deutschland Inhaber-Anteile | 0,23 | 16.05.19 |
| MainFirst SICAV | 529900B24Q53CROSHN02 | LU0816909443 | A1J5H9 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N. | 2,843846 | 23.05.19 |
| 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 Fixed Income Source ETFs PLC | 549300ZKDRVEW7NXE632 | IE00BYXVWC37 | A141F9 | PFIS ETFs-S.-T.HY C.B.IS U.ETF Reg. GBP Inc. Hgdg Shares o.N. | 0,041895 | 16.05.19 |
| PIMCO Fixed Income Source ETFs PLC | 549300ZKDRVEW7NXE632 | IE00B622SG73 | A1JBLF | PFI S.ETF-P.Sterl.Sh.M.S.U.ETF Reg.Shs GBP Income o.N. | 0,074086 | 16.05.19 |
| PIMCO Fixed Income Source ETFs PLC | 549300ZKDRVEW7NXE632 | IE00B67B7N93 | A1JE9L | PFIS ETFs-DL Sh.Mat.Sour.U.ETF Reg.Shares USD Income o.N. | 0,215798 | 16.05.19 |
| PIMCO Fixed Income Source ETFs PLC | 549300ZKDRVEW7NXE632 | IE00BH3X8336 | A1W95H | PFI S.ETF-EM Adv.Loc.Bd Idx S. Reg. US Income Shares o.N. | 0,352542 | 16.05.19 |
| PIMCO Fixed Income Source ETFs PLC | 549300ZKDRVEW7NXE632 | IE00BF8HV600 | A1W6DH | PFIS ETFs-S.-T.HY C.B.IS U.ETF Reg. EUR Inc. Hgdg Shares o.N. | 0,370172 | 16.05.19 |
| PIMCO Fixed Income Source ETFs PLC | 549300ZKDRVEW7NXE632 | IE00B7N3YW49 | A1JU1K | PFIS ETFs-S.-T.HY C.B.IS U.ETF Registered Inc.Shares USD o.N. | 0,422692 | 16.05.19 |
| SEB Fund 1 | 529900R9A2RRR7UQEFER02 | LU0845774990 | A1T721 | SEB Fund 1-Global Chance/Risk Actions Nom. D o.N. | 1,5354 | 24.05.19 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0170040694 | 416497 | SEB TrendSystem Renten Inhaber-Anteile BII EUR o.N. | 0,33 | 23.05.19 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0118405827 | 542164 | SEB Concept Biotechnology Inhaber-Anteile D o.N. | 0,4671 | 23.05.19 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0120526693 | 588328 | SEB Sustainable High Yield Fd Inhaber-Anteile D (EUR) o.N. | 0,8377 | 23.05.19 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0116292888 | 940839 | SEB TrendSystem Renten Inhaber-Anteile BI EUR o.N. | 0,33 | 23.05.19 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0041441808 | 971297 | SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N. | 0,7886 | 23.05.19 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0099984899 | 989941 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N. | 5,5623 | 23.05.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000A090C9 | AONGWT | IQAM Quality Equity Europe Inh.-Ant. RA o.N. | 2,5 | 01.07.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857750 | 973098 | IQAM Quality Equity Europe Inh.-Ant. RT o.N. | 1,2518 | 01.07.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857784 | 971726 | IQAM Quality Equity US Inh.-Ant. RT o.N. | 1,6524 | 01.07.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78468R8878 | A1W0RF | SPDR Russell 2000 Low Vola.ETF Registered Shares o.N. | 0 | 20.09.19 |
| 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 |

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 |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| 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 |
| State Street Bank and Trust Co. | 571474TGEMMMWANRLN572 | US81369Y8600 | A2ANPK | Real Estate Sel.Sector SPDR Fd Registered Shares o.N. | 0 | 20.12.19 |
| SWISSCANTO [CH] EQUITY FUND | 5493006MHJE349MHPH92 | CH0000422474 | 972489 | Swissc.(CH)Equ.Fd Syst.As.Pac. Inhaber-Anteile AA USD o.N. | 1,8 | 11.06.19 |
| Swisscanto [LU] Bond Fund | 5493000Z5ONRSYC73L87 | LU0141248459 | 972174 | Swisscanto(LU)Bd Fd-Vision EUR Inhaber-Anteile AA o.N. | 0,65 | 22.05.19 |
| Swisscanto [LU] Bond Fund | 54930070FQYVCKE6MZ76 | LU0141248962 | 986320 | Swisscanto(LU)Bd Fd-Vision USD Inhaber-Anteile AA o.N. | 1,95 | 22.05.19 |
| Swisscanto [LU] Bond Fund | 5493002H8R636PLBUX16 | LU0141247725 | 987369 | Swisscanto(LU)Bd Fd-Vision CAD Inhaber-Anteile AA o.N. | 2,2 | 22.05.19 |
| Swisscanto [LU] Bond Fund | 549300CV4U6ZU8YGRP84 | LU0081697723 | 987803 | Swisscanto[LU]Bd-Vision Inter. Inhaber-Anteile AA o.N. | 1,1 | 22.05.19 |
| Swisscanto Fondsleitung AG | TKPE0FGSGCIV1TZ04B42 | CH0002779632 | 970542 | Swisscanto (CH) Ptf.Fund Valca Inhaber-Anteile AA CHF o.N. | 4 | 11.06.19 |
| 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 |
| 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 |
| UBS [Lux] Bond Fund FCP | 549300U02TK3RGORGB16 | LU0085995990 | 988074 | UBS (Lux) BF-EO H. Yield [EUR] Inhaber-Anteile P-dist o.N. | 1,59 | 03.06.19 |
| UBS [Lux] Bond Fund FCP | 549300MZNGIHBELSOR56 | LU0035338242 | 972137 | UBS (Lux) BF - AUD Inhaber-Anteile P-dist o.N. | 2,92 | 03.06.19 |
| UBS [Lux] Bond Fund FCP | 5493002S4KENPP1NLG44 | LU0033049577 | 972147 | UBS (Lux) Bd Fd - EUR Flexible Inhaber-Anteile P-dist o.N. | 1,89 | 03.06.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0047060487 | 972121 | UniEuropa Inhaber-Anteile A o.N. | 13,51 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | 0,15 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0061890835 | 974539 | UniOptimus -net-Inhaber-Anteile o.N. | 2,56 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0051064516 | 973092 | UniOptima Inhaber-Anteile o.N. | 2,7 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860663 | A0B821 | UniDividendenAss Inhaber-Anteile -net-A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860408 | A0B822 | UniDividendenAss Inhaber-Anteile A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860234 | A0B823 | UniExtra: EuroStoxx 50 Inhaber-Anteile o.N. | 0,32 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0383775318 | A0Q78S | UniRak Emerging Markets Inhaber-Anteile A o.N. | 3,02 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718558488 | A1JQ10 | UniRak Nachhaltig Inhaber-Anteile A o.N. | 0,27 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,1 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU1570401114 | A2DMRE | UniGlobal Dividende Inhaber-Anteile A o.N. | 2,59 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491044 | 849104 | UniRak Inhaber-Anteile | 0,62 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750133 | 975013 | UnionGeldmarktFonds Inhaber-Anteile | 0,05 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750232 | 975023 | UniEuropa -net-Inhaber-Anteile | 0,22 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005314462 | 531446 | UniRak Inhaber-Anteile -net- | 0,22 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005326698 | 532669 | VR Sachsen Global Union Inhaber-Anteile | 0,3 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005326789 | 532678 | UniSelection: Global I Inhaber-Anteile | 0,25 | 16.05.19 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWVDJA96 | DE0009805507 | 980550 | Unilmmo: Deutschland Inhaber-Anteile | 2,1 | 13.06.19 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWVDJA96 | DE0009805556 | 980555 | Unilmmo: Global Inhaber-Anteile | 1 | 13.06.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009750042 | 975004 | Bethmann Rentenfonds Inhaber-Anteile | 0,08 | 15.05.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NEBD5 | A0NEBD | GSP Aktiv Portfolio UI Inhaber-Anteile | 0,65 | 15.05.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0RLE89 | A0RLE8 | LAM-EURO-CORPORATES-UNIVERSAL Inhaber-Anteile | 0,68 | 15.05.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005896922 | 589692 | V/A Stiftungsfonds UI Inhaber-Anteile | 0,75 | 15.05.19 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F2882 | A2ALXP | VanEck Vect.ETF-H.Inc.MLP ETF Registered Shares New o.N. | 0,4662 | 13.05.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVVKHRUDKXSU66 | DE0008488990 | 848899 | BREMEN TRUST - WARBURG - FONDS Inhaber-Anteile | 0,44 | 15.05.19 |

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* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 90,851 | 1 | 1,6 | 0,05 | 22.05.19 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 27,16 G | 27,22G-7,22G-6,42-6,42-6,54-6,88G-6,52G-6,2G-6,22G | 46,72 | 26,2 |
| Euro 19,111 | 1 | 0 * | 0 | 12.06.19* | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,63 G | 1,61G-1,57G-1,6G-1,635G-1,635G-1,65G | 1,7 | 0,94 |
| Euro 4,43 | 1 | 0,45 * | 0,42 | 25.06.19* | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 36,1 G | 35,8G-6,4G-6,7G-6,6G-6,6G-6,6G-6,9G-7,5 | 37,5 | 20,9 |
| Euro 35,314 | 1 | 0,02 | 0,03 | 24.05.19 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,15 G | 1,14G-1,16G-1,135G-1,135G-1,135G-1,135G-1,1G | 1,22 | 0,9 |
| Euro 30,649 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 2,82 G | 2,77G-2,81G-2,87G-2,84G-2,82G-2,82G | 3,7 | 2,68 |
| Euro 53,394 | 1 | 0,11 * | 0,1 | 07.06.19* | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 2,97 G | 2,95G-2,98G-2,98G-2,98G-3,01G-3,01G | 3,2 | 2,54 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0065G-0,0065G | 0,01 | |
| Euro 9 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 13,2 G | 13,2G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 14 | 9,8 |
| Euro 32,067 | 1 | 0 * | 0 | 21.06.19* | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,97 G | 0,958G-0,956G-0,978G-0,96G-0,936G-0,936G | 1,47 | 0,74 |
| Euro 179,572 | 1 | 2,5 | 2,1 | 23.05.19 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 26,19 G | 26,09G-5,98-5,7G-5,58G-5,58G-5,6G-5,6 | 31,52 | 25,58 |
| Euro 49 | 1 | 0 * | 0 | 27.06.19* | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 1,65 bG | 1,65bB-1,65-1,67-1,67 | 1,69 | 1,53 |
| Euro 32,438 | 1 | 0,17 | 0,16 | 15.05.19 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 8 G | 8G-8G-7,8G-7,8G-7,8G-7,5G-7,7G | 9,82 | 7,5 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 2,14 G | 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 2,8 | 1,94 |
| Euro 6,176 | 1 | 0,4 | 0,45 | 20.05.19 | | | A0Z23Q | DE000A0Z23Q5 | adesso AG, (Glob.) | 1 | 49,7 G | 49,2G-9,65G-9,7G-9,9G-9,65G-9,7G | 57,3 | 46,9 |
| Euro 200,416 | 1 | 2,6 | 3,35 | 10.05.19 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 255,85 G | 253,7G-6G-6,5G-7,55G-8,75G-9,3G-8,1G-7,7G-6,55G-8,4G-8,2G | 264,8 | 181,2 |
| Euro 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,18 G | 3,18G-3,19G-3,19G-3,19G-3,19G-3,19G | 3,7 | 3,09 |
| Euro 71,064 | 1 | 0 * | 0,04 | 11.06.19* | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 13,26 G | 12,94G-3,12G-3,14G-3,14G-3,14G-3,18G-3,2G | 14,22 | 12,18 |
| Euro 49,931 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,77 G | 6,49G-6,63G-6,63G-6,62G-6,72G | 9,74 | 6,1 |
| Euro 0,67 | 1 | 0 * | 0 | 12.07.19* | | | A1PG97 | DE000A1PG979 | AEE Ahaus-Enscheder AG, (Glob.) | 1 | 2,2 G | 2,2G | 2,2 | 0,37 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A., (Glob.) | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | 0,02 | |
| Euro 0,936 | 1 | 0 | 0 | | | | A2BPL9 | DE000A2BPL90 | AGRARIUS AG, (Glob.) | 1 | 4,28 G | 4,28G-4,38G-4,36G-4,38G-4,36G-4,36G | 4,4 | 3,58 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 8,63 G | 8,474G-8,382-8,446G-8,396G-8,342G | 10,92 | 7,65 |
| Euro 6,062 | 1 | | 0 | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 44 G | 43,6G | 50 | 30,09 |
| Euro 18,546 | 1 | 0,06 * | 0,06 | 12.07.19* | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,76 G | 2,72G-2,72G-2,74G-2,74G-2,74G-2,74G | 3,21 | 2,68 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 14.03.19 | | | 511000 | DE0005110001 | All for One Group AG, (Glob.) | 1 | 47,1 G | 47,1G-7,5G-7,5G-7,5G-7,5G-7,5G | 56,2 | 46 |
| Euro 10,089 | 1 | 0,5 * | 0,5 | 28.06.19* | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 24,1 G | 23,9G-4,1G-4,1G-4,2G-4,2G-4,2G | 29,5 | 22,9 |
| Euro 75,595 | 1 | 0 | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | G | 0,0042G | 0,02 | |
| Euro 177,416 | 1 | 0,52 | 0,52 | 23.05.19 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 13,95 G | 13,92G-3,97G-4,06G-4,19G-4,15G | 14,55 | 11,81 |
| Euro 101,763 | 1 | 0 | 0,2 | 23.11.18 | | | A0AHT4 | DE000A0AHT46 | AlzChem Group AG, (Glob.) | 1 | 2,06 G | 2,1G-2G-1,96G-1,94G-2,04G | 2,28 | 1,94 |
| Euro 5,198 | 1 | 3,96 | 4,66 | 24.05.19 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 114,2 G | 115G-4,4G-4,8G-5,4G-3,6G-4G-4G | 126,2 | 80,6 |
| Euro 2,676 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 1,99 G | 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 2,2 | 1,59 |
| Euro 10,52 | 1 | | | | | | 519280 | DE0005192801 | AmaTech AG, (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,01 | 0,01 |
| Euro 0,25 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | AMERION SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 2,1 | 1 | 0 | 0 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 12,1 G | 12,1G | 16 | 9 |
| Euro 2,602 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,47 G | 4,44G-4,46G-4,46G-4,46G-4,46G-4,46G | 4,97 | 3,7 |
| Euro 5,631 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 3,48 G | 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 3,94 | 2,58 |
| Euro 0,654 | 1 | 0 * | 0 | 28.06.19* | | | A2E370 | DE000A2E3707 | asknet AG, (Glob.) | 1 | 13,8 G | 13,7G-3,8G-3,8G-3,8G-3,8G-3,8G | 15 | 8,95 |
| Euro 3,977 | 1 | 1,17 | 1,4 2,6 | 02.05.19 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 124,5 G | 123,5G-5,5G-7G-7,5G-6,5G-7,5G-7,5G | 128 | 76,2 |
| Euro 15,25 | 1 | 0,2 * | 0,2 | 06.06.19* | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 20,85 G | 20,7G-0,95G-1,4G-1,45G-1,55G-1,55G | 37,05 | 20,25 |
| Euro 31,68 | 1 | 1,5 * | 5 | 19.07.19* | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 40,18 G | 39,68G-8,9G-8,72G-8,72G-8,2G-8,42G | 45,42 | 31,32 |
| Euro 115,089 | 10 | 1,45 | 1,55 | 01.03.19 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 39,23 G | 38,89G-8,05G-8,36G-8,83G-8,83G-9,25G | 50,92 | 38,05 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 10,8 G | 11G-1G-1G-1G-0,9G-0,9G | 12,8 | 7,6 |
| Euro 56,793 | 1 | 2 | 2,1 | 18.04.19 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 55,5 G | 54,85G-4,55G-4,35G-4,5G-4,75G-5,1G | 55,5 | 44,38 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 2,26 G | 2,02G-2,28G-2,3G-2,3G-2,26G-2,22G-2,22G | 3,99 | 2,02 |
| Euro 18,056 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 10,26 G | 10,06G-0,08G-0,12G-9,96G-9,96G-9,96G | 12,82 | 8,85 |
| Euro 45,909 | 1 | 0 * | 0 | 01.07.19* | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1,2 G | 1,16G-1,2G-1,2G-1,18G-1,18G-1,18G | 1,44 | 1,16 |
| Euro 3,5 | 1 | 2,02 | 1,53 | 17.05.19 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 146 G | 145,8G-50,4G-0,4G-3,8G-49,8G-9,8G | 163 | 121,6 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,25 G | 2,27G-2,29G-2,28G-2,27G-2,26G-2,26G | 2,32 | 1,55 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 73,001 | 1 | 0,1 | * | 0,1 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 23,15 G | 22,85G-3,05G-3G-3G-3,1G-2,95G | 23,65 | 12,18 |
| Euro 18,395 | 1 | 0 | | 0 | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 1,28 G | 1,278G-1,252G-1,374G-1,39G-1,422G-1,41G | 2,28 | 1,21 |
| Euro 5,061 | 1 | 0 | * | 0 | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 52,5 G | 52G-3G-2,5G-2,5G-2,5G-2,5G | 54 | 50,5 |
| Euro 602,517 | 1 | 4 | | 3,5 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 61,93 G | 61,37G-1,5G-1,3G-1,43G-1,57G-1,31G-1,47G-1,4G-1,68G-1,68G-1,59G | 78,04 | 61,3 |
| Euro 55,605 | 1 | 4,02 | | 3,52 | | 06.06 | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 53,15 G | 52,65G-2,65G-2,75G-2,6G-2,6G-2,65G-2,95G | 68,1 | 52,6 |
| Euro 3,183 | 1 | 0,9 | | 0,9 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 30,6 G | 30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 34 | 26 |
| Euro 86,771 | 1 | 0,9 | | 0,9 | | | 519406 | DE0005194062 | -, vinkulierte, (Glob.) | 1 | 25,25 G | 25,05G-5,35G-5,35G-5,25G-5,35G-5,4G | 26,9 | 20,5 |
| Euro 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | G | 0,001G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G | 0,08 | |
| Euro 42 | 1 | 0,9 | | 1 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 100 G | 98,9G-8,9G-100,5G-0,9G-0,3G | 110,2 | 62,15 |
| Euro 252 | 1 | 0,7 | | 0,7 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 103,25 G | 102,25G-3,15G-3,25G-3,45G-3,65G-3,55G-3,55G-3,8-3,55G-3,4G-3,8G-3,8G-3,95G | 104,25 | 81,04 |
| Euro 24,96 | 1 | 0,22 | | 0,28 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,44 G | 6,38G-6,46G-6,46G-6,42G-6,44G-6,42G | 7,14 | 6,06 |
| Euro 10,143 | 10 | 2,5 | | 2 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 62,7 G | 62,9G-1G-1,1G-1,4G-1,9G-1,8G-1,8G | 78,45 | 59,75 |
| Euro 7,018 | 1 | 3 | | 3,5 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 60,8 G | 60,1G-0,2G-57,6G-7,4G-6,35G-6,45-6,65G | 73,7 | 46,06 |
| Euro 26,417 | 10 | 0 | | 0 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 21 G | 21G-1G-1G-1G-1G-1G | 21,8 | 16,9 |
| Euro 8,1 | 1 | 3 | * | 3 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 43 G | 42,6G-4,1G-4G-3,3G-3,3G-3,2G-3,2G | 45,7 | 33,15 |
| Euro 132,627 | 1 | 1 | | 1 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 24,54 G | 26,6G-5,56G-5G-5G-5,12G-5,14G | 34,44 | 24,48 |
| Euro 19,786 | 1 | 0 | | 0 | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 23,1 G | 23,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 25,95 | 23,1 |
| Euro 19,786 | 1 | 0,04 | | 0,04 | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,25 G | 22,3G-2,05G-2,15G-2,25G-2,25G-2,2G-2,2G | 23,45 | 21 |
| 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 | 0,25 | * | 1 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 18,7 G | 18,7G-8,65G-8,65G-8,65G-8,65G-8,65G-8,75G | 20,5 | 13,7 |
| Euro 92 | 7 | 0,06 | | 0,06 | | 008 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 8,54 G | 8,465G-8,49G-8,555G-8,62G-8,555G | 9,4 | 6,99 |
| Euro 17,16 | 1 | | | | | 06.99 | 523970 | DE0005239701 | BÖWE SYSTEC AG | 1 | G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,01 | |
| Euro 154,5 | 1 | 1,2 | * | 1,1 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 41,53 G | 41G-1,54G-2,2G-2,2G | 49,1 | 36,55 |
| Euro 13,5 | 1 | 0 | * | 0 | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,09 G | 1,09G-1,05G-1,05G-1,1G-1,1G-1,1G-1,05G-1,05G | 1,2 | 0,88 |
| Euro 35,044 | 1 | 0,5 | * | 1 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 43,28 G | 43G-2,4G-2,48G-2,58G-2,44G-2,5G | 47,58 | 27,28 |
| Euro 3,43 | 1 | 0 | * | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 10 G | 10G | 12,05 | 9,6 |
| Euro 89,441 | 10 | 0,55 | | 0,55 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 83,3 G | 82,95G-3,65G-3,5-3,95G-3,9G-4G | 90,4 | 68,2 |
| Euro 8,58 | 1 | 0 | | 0 | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,01 bG | 0,006G | 0,04 | |
| Euro 8,368 | 1 | 1 | | 0,6 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 13,55 G | 13,05G-3,55G-3,5G-3,55G-3,55G-3,5G-3,3G | 15,7 | 12,75 |
| Euro 18,021 | 1 | 0,3 | * | 0,3 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 12,42 G | 12,3G-2,42G-2,44G-2,44G-2,44G-2,48G-2,46G | 13 | 10,32 |
| Euro 4,232 | 1 | 0 | * | 0 | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 1,98 G | 2,06G-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 | 1,79 G | 1,73G-1,73G-1,73G-1,73G-1,73G-1,77G-1,77G | 1,91 | 1,58 |
| Euro 19,24 | 1 | 1,95 | * | 1,85 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 81,9 G | 81,4G-1,5G-1,5G-1,7G-1,4G-2,6G-2,6G | 85,9 | 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 | 0,01 | |
| Euro 6,189 | 1 | 0 | | 0 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 2,37 G | 2,3G-2,36G-2,36G-2,36G-2,36G-2,36G | 3,42 | 1,63 |
| Euro 20,024 | 1 | 0 | * | 0 | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 3,87 G | 3,76G-3,9G-3,98G-4,01G-4,01G-4G | 5,74 | 3 |
| Euro 141,221 | 1 | 0,25 | | 0,25 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 9,76 G | 9,69G-9,68G-9,6G-9,67G-9,59G-9,56G | 10,44 | 9,56 |
| Euro 53,219 | 1 | 0,35 | | 0,5 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 60,15 G | 60,05G-0,3G-0,9G-1G-0,75G-1,05G | 62,35 | 39,6 |
| Euro 93,6 | 1 | 0 | * | 0 | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 1,91 G | 1,95G-1,95G-1,95G-1,96G-1,925G-1,925G-1,925G | 2 | 1,66 |
| Euro 512,015 | 1 | 4,5 | | 4,75 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 121,5 G | 120,72G-0,28G-0,3G-0,06-0,16G-0,28G-0,06G-0,5G-0,82G-1,5G-1,5G-1,76G | 157,04 | 118,85 |
| Euro 15,946 | 1 | 0 | * | 0 | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,64 G | 1,62G-1,64G-1,64G-1,63G-1,62G-1,62G-1,62G | 1,79 | 1,52 |
| Euro 183 | 1 | 2,2 | | 2,4 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 39,12 G | 38,67G-9,04G-8,91G-8,84G-8,84G-8,91G-8,89G-8,87G-9,11G-9,17G | 55,72 | 38,67 |
| Euro 1,878 | 1 | | | 1 | | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG, (Glob.) | 1 | 39,2 G | 38,2G-8,4G-8,6G-8,6G-8,6G-8,6G | 39,4 | 26,8 |
| Euro 1,331 | 1 | | | 0 | | | A2LQUA | DE000A2LQUA5 | creditsheff AG, (Glob.) | 1 | 65 G | 63G | 69 | 55,17 |
| Euro 87,25 | 3 | 0,15 | * | 0,25 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 5,98 G | 5,99G-5,9G-5,89G-5,92G-5,92G-5,93G-5,89G-5,89G | 6,23 | 4,42 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | | |
| Euro 96 | 1 | 0,59 | | 0,62 | 09.05.19 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 40,14 G | 39,84G-40,06G-0,02G-39,84G-9,74G-9,86G-9,86G | 46,18 | 33,04 |
| Euro 18,382 | 1 | 0 | * | 0 | 26.06.19* | | | 549453 | DE0005494538 | curasan AG, (Glob.) | 1 | 0,38 G | 0,379G-0,384G-0,382G-0,381G-0,379G-0,387G | 0,65 | 0,33 |
| Euro 8,886 | 1 | 0 | * | | 03.07.19* | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 27,5 G | 27,1G-7,4G-7,2G-6,7G-6,4G-5,8G | 36,24 | 25,25 |
| Euro 2,686 | 1 | 0 | | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 12,5 G | 12,75G-2,35G-2,8G-2,8G-2,8G-2,75G-2,75G | 14,4 | 5,98 |
| Euro 35,055 | 4 | 16,04 | | 16,04 | 27.09.18 | | 09.03 | 521300 | DE0005213003 | Dahlbusch AG, (Glob.) | 1 | 390 G | 390G | 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 3.069,672 | 1 | 3,65 | | 3,25 | 23.05.19 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 46,43 G | 46,305-6,145G-5,92G-6,01G-5,935-5,75G-5,9-5,945G-6,03G-6,125G-6,205G-6,55G-6,55G-6,585G-6,585G | 59,54 | 44,56 |
| Euro 5,99 | 1 | 0 | | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 4,94 G | 4,86G-4,86G-4,89G-4,78G-4,8G-4,78G-4,79G | 9,3 | 4,78 |
| Euro 10,579 | 1 | 0,12 | | 0,12 | 10.05.19 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 67,5 G | 67,5G-8G-8G-8,5G-7,5G-7,5G | 73,5 | 52,6 |
| Euro 8,349 | 10 | 0,45 | | 0,6 | 15.03.19 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 42,75 G | 42,5G-2,45G-2,5G-2,5G-1,95G-2,05G | 44,9 | 28,75 |
| Euro 4 | 1 | 0,2 | * | 0,2 | 21.06.19* | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 12 G | 11,9G-2G-2G-1,9G-2G-2G-2G | 12,5 | 10,9 |
| Euro 18,397 | 1 | 0 | * | 0 | 27.06.19* | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 4,45 G | 4,53G-4,46G-4,47G-4,47G-4,47G-4,47G | 4,74 | 2,92 |
| Euro 30,73 | 1 | | | 0,1 | 28.08.17 | | | A1YDDM | DE000A1YDDM9 | Decheng Technology AG, (Glob.) | 1 | 0,01 G | 0,0108G-0,0038G-0,0038G-0,0038G-0,0048G-0,0048G | 0,02 | |
| Euro 3,9 | 1 | 0,4 | * | 0,34 | 20.06.19* | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 16,2 G | 15,9G-6,2G-6,2G-6,2G-6,1G-6,1G | 16,5 | 11,5 |
| Euro 8,194 | 1 | 0,05 | * | 0,05 | 04.06.19* | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 7,3 G | 7,2G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 7,8 | 5,55 |
| Euro 188,678 | 1 | 0 | * | 0 | 12.06.19* | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 38,47 G | 37,95G-8,71G-8,41G-8,52G-8,52G | 43,07 | 29,06 |
| Euro 12,463 | 1 | 0,5 | | 0,1 | 09.05.18 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 5,72 G | 5,74G-5,78G-5,8G-5,8G-5,78G-5,78G-5,78G | 7,6 | 5,68 |
| Euro 107,777 | 1 | 0 | | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,83 G | 4,83G-4,91G-4,91G-4,91G-4,86G-4,84G-4,84G | 5,06 | 4,15 |
| Euro 53,84 | 1 | 0,77 | * | 0 | 04.06.19* | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 31,5 G | 30,65G-1G-1,3G-1,8G-1,8G-1,5G | 34,65 | 21,95 |
| Euro 0,116 | 1 | | | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.555 G | 1555G | 1.629,8 | 1.409,8 |
| Euro 190 | 1 | 2,45 | | 2,7 | 09.05.19 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 123,55 G | 122,6G-4,35G-4G-4G-4,1G-3,95G-3,75G-3,8G-3,3G-3,65G-3,5G | 125,7 | 104,05 |
| Euro 7,819 | 1 | | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,93 G | 0,908G-0,888G-0,904G-0,878G-0,872G-0,872G-0,85G | 1,55 | 0,68 |
| Euro 1,254 | 1 | | | 0 | | | 06.99 | A2DA6T | DE000A2DA6T5 | --, junge, (Glob.) | 1 | 0,68 G | 0,595G-0,695G-0,615G-0,61G-0,615G-0,615G | 0,8 | 0,55 |
| Euro 16,75 | 1 | 0 | | 0 | | | | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,18 G | 1,18G-1,21G-1,21G-1,21G-1,21G-1,21G | 1,44 | 1,15 |
| Euro 61,784 | 1 | 0,93 | * | 1,45 | 12.06.19* | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 26,58 G | 26,44G-6,56G-6,52G-6,5G-6,48G | 27,66 | 24,78 |
| Euro 2,05 | 1 | 1 | * | 0,77 | 24.06.19* | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 17,3 G | 17,5G-7,6G-8,1G-8G-8G-8G-8G | 18,1 | 15,4 |
| Euro 29,96 | 10 | 0 | | 0,2 | 22.03.19 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 14,4 G | 14,1G-4,45G-4,45G-4,6G-4,6G-4,5G-4,5G | 15,35 | 9,9 |
| Euro 1.216,54 | 1 | 0,24 | | 0,8 | 08.05.19 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 17,06 G | 16,915-7,025G-7,135G-7,075G-7,025G-7,025G-7,025G-7,055G-6,955G-6,96-6,96G-7,005G-7,08G-7,15 | 23,58 | 16,92 |
| Euro 380,376 | 1 | 1 | * | 1,07 | 07.06.19* | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 12,35 G | 12,36G-2,18G-2,13G-2,17G-2,29G | 12,59 | 8,43 |
| Euro 20,582 | 1 | 0 | | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 7,8 G | 7,85G-7,85G-7,85G-7,85G-7,75G-7,75G-7,75G | 9,05 | 3,98 |
| Euro 5,063 | 1 | 0 | * | 0,65 | 04.07.19* | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 17,05 G | 17,45G-7,05G-7,05G-7,05G-7,15G-7,15G | 19,7 | 13,62 |
| Euro 168,742 | 1 | 0,77 | | 0,78 | 29.03.19 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 14,9 G | 14,8G-4,9G-4,9G-4,9G-4,9G-4,9G-5G | 15,8 | 13,9 |
| Euro 357,014 | 1 | 0,03 | * | 0,74 | 18.06.19* | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 42,16 G | 41,96G-2G-2,22G-2,35G-2,3-2,23G | 44,49 | 38,51 |
| Euro 11,887 | 1 | 0 | * | 0 | 05.07.19* | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 0,44 G | 0,408G-0,43G-0,43G-0,43G-0,482G | 0,81 | 0,1 |
| Euro 26,523 | 1 | | | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 11,35 G | 11,35G | 12,19 | 10 |
| Euro 72,214 | 1 | 0,4 | | 0,02 | 25.03.19 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 9,36 G | 9,34G-9,33G-9,33G-9,37G-9,35G-9,37G-9,38G-9,38G | 10,7 | 8,84 |
| Euro 0,25 | 1 | 0 | | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 2 -T | 2-T | 2,3 | 2 |
| Euro 4,99 | 1 | 0,4 | | 0,4 | 30.05.19 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 9,15 G | 9G-9,2G-9,15G-9,15G-9,15G-9,15G | 9,6 | 6,75 |
| Euro 5,513 | 10 | 0,6 | | 0,8 | 27.03.19 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 55 G | 55G-4,7G-5,2G-5,2G-6,3G-6,2G | 61,1 | 42,3 |
| Euro 26,01 | 1 | 0,4 | | 0,13 | 13.05.19 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 39,15 G | 39G-9G-9G-9G-9G-9G-9,05G | 46,4 | 38,2 |
| Euro 177,157 | 1 | 2,2 | | 1 | 13.05.19 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 30,26 G | 29,9G-9,63G-9,61G-9,84G-30,14G | 41,94 | 29,61 |
| Euro 200 | 1 | 1,37 | * | | 05.06.19* | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 29,58 G | 29,36G-9,32G-9,6G-9,56G-9,24G-9,48G | 33,82 | 22,37 |
| Euro 2.001 | 1 | 0,36 | | 0,48 | 15.05.19 | | | 909855 | US2687801033 | E.ON SE | 1 | 9,15 G | 9,1G-9,15G-9,2G-9,25G-9,2G-9,3G | 9,95 | 8,4 |
| Euro 6,442 | 1 | 0 | | 0 | | | | 563400 | DE0005634000 | EASY SOFTWARE AG, (Glob.) | 1 | 6,04 G | 5,98G-5,98G-5,98G-5,98G-5,88G | 6,34 | 4,43 |
| Euro 5,293 | 1 | 0,8 | | 1,2 | 30.05.19 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 95,4 G | 93,9G-5,8G-4,7G-5,4G-4,8G | 107,8 | 60,6 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|--|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 3,51 | 1 | 0,13 | * | 0,13 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 7,7 G | 7,7G-7,6G-7,6G-7,6G-7,6G-7,6G | 8,9 | 6,95 |
| Euro 22,735 | 10 | 0,1 | | 0,1 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,08 G | 2,08G-1,99G-1,99G-1,99G-1,99G-1,99G | 2,61 | 1,99 |
| Euro 4,301 | 1 | 1,4 | * | 1,2 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 73 G | 71,4G-3G-2,8G-2,6G-1,4G-1G | 79,4 | 55,4 |
| Euro 7,099 | 1 | 0 | | 0 | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 1,96 G | 1,945G-2,01G-2,01G-2,01G-2,01G-2,01G | 2,46 | 0,8 |
| Euro 8,997 | 1 | 0 | | 0 | | | A0KFKH | DE000A0KFKH0 | elexion AG, (Glob.) | 1 | 0,45 G | 0,444G-0,476G-0,438G-0,438G-0,438G-0,448G- 0,438G | 0,63 | 0,3 |
| Euro 20,104 | 1 | 0,4 | | 0,52 | | 16.05.19 | 567710 | DE0005677108 | Elmos Semiconductor AG, (Glob.) | 1 | 21,4 G | 21G-0,8G-1,1G-0,65G-0,4G-0,5G | 25,1 | 18,22 |
| Euro 63,36 | 1 | 0,5 | | 0 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,45 G | 5,51G-5,24G-5,27G-5,32G-5,36G | 8,24 | 5,24 |
| Euro 5,5 | 1 | 0 | | 0 | | | A11Q05 | DE000A11Q059 | elumee SE, (Glob.) | 1 | 1,05 G | 1G-0,945G-1,02G-1,02G-0,98G-0,98G | 2 | 0,95 |
| Euro 708,108 | 1 | 0,5 | | 0,65 | | 09.05.19 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 32,4 G | 33,8-2,8G-2,8G-2G-2G | 34 | 28,4 |
| Euro 129,487 | 1 | 0,07 | | 0,07 | | 16.05.19 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 6,34 G | 6,28G-6,32G-6,32G-6,33G-6,36G-6,37G | 6,68 | 5,43 |
| Euro 14,578 | 1 | 0,6 | | 0,4 | | 23.05.19 | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 16,45 G | 16,5G-6,8G-6,8G-6,8G-6,85G-6,9G | 16,9 | 12,7 |
| Euro 15 | 1 | 1 | * | 1 | | 02.07.19* | A0MVLS | DE000A0MVLS8 | enviTec Biogas AG, (Glob.) | 1 | 11,1 G | 11,1G-1,1G-1,4G-1,4G-1G-1,1G | 11,4 | 7,5 |
| Euro 36,022 | 1 | 0 | | 0 | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,91 G | 1,91G-1,935G-1,945G-1,93G-1,935G-1,94G- 1,94G | 2,14 | 1,53 |
| Euro 1,435 | 1 | 0 | | 0 | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 66,5 G | 65G-6,5G-6,5G-6,5G-6,5G-6,5G | 73,5 | 65 |
| Euro 32,434 | 1 | 0 | * | 0 | | 24.06.19* | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,82 G | 0,818G-0,824G-0,824G-0,824G-0,814G-0,814G | 0,88 | 0,6 |
| Euro 78,075 | 1 | 0 | | 0 | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0028G-0,0028G-0,0028G-0,0028G-0,0028G- 0,0028G | 0,01 | |
| Euro 16,563 | 1 | 0 | * | 0 | | 13.06.19* | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,12 G | 3,16G | 3,36 | 2,68 |
| Euro 18,348 | 1 | 0 | | 0 | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 2,99 G | 2,99G-2,98G-2,99G-2,99G-2,84G-2,84G | 3,98 | 2,55 |
| Euro 5,15 | 1 | 3,26 | * | 3,26 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 57 G | 56,5G-6G-8G-8G-8G-9G | 70,5 | 55 |
| Euro 466 | 1 | 1,15 | | 1,15 | | 29.05.19 | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 23,42 G | 23,42G-3,29G-3,5G-3,5G-3,39G-3,39G-3,64G | 27,5 | 21,6 |
| Euro 149,063 | 1 | 0 | * | 0 | | 19.06.19* | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 21,56 G | 21,42G-1,32G-1,32G-1,37G-1,59G | 25,49 | 17,27 |
| Euro 51,411 | 1 | 0 | * | 0 | | 09.07.19* | A1RFM0 | DE000A1RFM03 | Expedeon AG, (Glob.) | 1 | 0,97 G | 0,976G-1,015G-1,02G-1,02G-1,02G-1,01G | 1,12 | 0,84 |
| Euro 5,346 | 11 | 0,2 | * | 0,2 | | 03.06.19* | A0V9L9 | DE000A0V9L94 | EYEMAXX Real Estate AG, (Glob.) | 1 | 10,4 G | 10,35G-0,35G-0,1G-0,1G-0,05G-0G-0G | 11,55 | 8,28 |
| Euro 28,221 | 1 | 0,34 | | 0,15 | | 21.05.19 | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 8,1 G | 8,399G-8,099G-8,099G-8,149G-8,149G-8,149G | 8,6 | 7,3 |
| Euro 4,406 | 1 | | | | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 18,2 G | 18,2G | 19,07 | 16,1 |
| Euro 5,239 | 1 | 0 | * | 0 | | 25.06.19* | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 13,65 G | 13,55G-3,55G-3,65G-3,65G-3,05G-3,05G-3,05G | 17,95 | 12,65 |
| Euro 19,556 | 1 | 0 | | 0 | | | FTG111 | DE000FTG1111 | FinTech Group AG, (Glob.) | 1 | 17,2 G | 17,5G-7,38G-7,42G-7,48G-7,46G | 22,6 | 16,54 |
| Euro 51,112 | 1 | 0,16 | | 0,2 | | 06.05.19 | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 25,3 G | 27,95G-7,95G-8G-8,1G-8,1G-8,1G | 28,1 | 17,8 |
| Euro 4,657 | 1 | 0,1 | | 0 | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,78 G | 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 3,04 | 2,62 |
| Euro 10 | 1 | 0 | * | 0 | | 27.06.19* | A1EWWY | DE000A1EWWY8 | Formycon AG, (Glob.) | 1 | 33 G | 32,5G | 36,1 | 25,7 |
| Euro 3,25 | 7 | 0,6 | | 0,6 | | 15.02.19 | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 20,4 G | 20,4G-0,3G-19,9G-20,3G-0,2G-0,2G | 22,1 | 18,45 |
| Euro 16,301 | 1 | 0,12 | | 0,03 | | 29.05.19 | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,39 G | 3,43G-3,39G-3,4G-3,35G-3,36G | 3,75 | 2,88 |
| Euro 924,687 | 1 | 1,5 | | 2 | | 29.05.19 | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 70,36 G | 69,98G-70,36G-0,28G-0,88G | 74,44 | 61,52 |
| Euro 128,061 | 1 | 1,65 | | 1,65 | | 17.05.19 | A0ZZZZ | DE000A0ZZZZ5 | freenet AG, (Glob.) | 1 | 17,39 G | 17,05G-6,85G-7,025G-6,955G-7,045G | 21,55 | 16,3 |
| Euro 307,879 | 1 | 1,06 | | 1,17 | | 17.05.19 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 65,32 G | 64,88-5,12G-5,16G-5,22G-5,26G-5,2G-5,26G- 4,98G-5,3G-5,14G-5,5G-5,5G | 76,56 | 55,46 |
| Euro 6 | 1 | | | 0 | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,23 G | 0,226G-0,226G-0,226G-0,226G-0,226G-0,226G- 0,226G | 0,29 | 0,15 |
| Euro 69,5 | 1 | 0,9 | | 0,94 | | 08.05.19 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 31,4 G | 31,55G-1,2G-1,3G-1,35G-1,35G-1,4G | 39,25 | 31,2 |
| Euro 69,5 | 1 | 0,91 | | 0,95 | | 08.05.19 | 579043 | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 34,96 G | 34,82G-4,76G-4,82G-4,66G-4,88G | 41,78 | 34,28 |
| Euro 8,101 | 1 | 0,3 | * | 0,25 | | 02.07.19* | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 17,6 G | 17,7G-8G-8G-8,1G-8,1G-8,1G-8,1G | 18,3 | 11,4 |
| Euro 186,764 | 1 | 0 | | 0 | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3,64 G | 2G | 4,7 | 2 |
| Euro 5 | 1 | 0 | | 0 | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,46 G | 0,404G-0,364G-0,364G-0,356G-0,356G | 0,57 | 0,36 |
| Euro 4,95 | 1 | 0,12 | * | 0,47 | | 14.06.19* | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 9,75 G | 9,6G-9,8G-9,8G-9,55G-9,65G-9,65G | 9,8 | 8,6 |
| Euro 11,984 | 1 | 0 | | 0 | | | A1MMEV | DE000A1MMEV4 | German Startups Group GmbH & Co. KGaA (Glob.) | 1 | 1,4 G | 1,39G-1,405G-1,405G-1,405G-1,405G-1,405G | 1,6 | 1,19 |
| Euro 31,4 | 12 | 1,15 | * | 1,1 | | 06.06.19* | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 63,5 G | 63,35G-3,2G-3G-3,4G-3,45G | 71,65 | 51,5 |
| Euro 10,839 | 4 | 0,35 | | 0,6 | | 31.08.18 | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 24,3 G | 24,05G-3,9G-3,75G-3,85G-3,75G | 26,45 | 21,75 |
| Euro 26,326 | 1 | 0,3 | * | 0,3 | | 04.06.19* | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 7,36 G | 7,06G-7,28G-7,34G-7,28G-7,26G | 9,09 | 6,52 |
| Euro 132,456 | 1 | 0 | | 0 | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,32 G | 0,335G-0,328G-0,349G-0,321G-0,321G-0,349G- 0,349G | 0,52 | 0,25 |
| Euro 1,926 | 1 | 0 | * | 0 | | 20.06.19* | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 68,8 G | 71G-0,2G-0,4G-0,2G-67,2G-7,8G | 87,2 | 65 |
| Euro 108,75 | 1 | | | | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 3,7 G | 3,62G-3,7G-3,7G-3,75G-3,75G-3,745G-3,675G | 3,87 | 2,87 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis | |
|---------------------------------|---------|--|---|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|--|------------------|------|
| | | seit 02.01.2019 | | | | | | | | | | | | | |
| Euro 32,274 | 1 | 0,75 | * | 1,25 | 016 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 32,05 G | 32,1G-2,4G-2,75G-2,7G-2,8G-3,25G | 39,25 | 30,3 | |
| Euro 46,354 | 1 | 0,7 | | 0,8 | | A161N3 | DE000A161N30 | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 85,3 G | 84,9G-4,65-4,1G-4,1G-4G-3,7G-2,8G-3,1G | 94,95 | 69,4 |
| Euro 56,677 | 1 | 1,4 | * | 1,4 | | GSW111 | DE000GSW1111 | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 99,5 G | 99,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 104 | 93 |
| Euro 1,568 | 1 | 0 | | 0 | | 515840 | DE0005158406 | A0JKHG | DE000A0JKHG0 | GTG Dienstleistungsgruppe AG i.A. | 1 | 0,06 -T | 0,06-T | 0,14 | 0,06 |
| Euro 7,875 | 1 | | | | | | | | GWB Immobilien AG, (Glob.) | 1 | 0,02 G | 0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G | 0,03 | 0,01 | |
| Euro 10,584 | 1 | | | 0 | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 3,92 G | 3,88G-3,9G-3,9G-3,92G-3,98G-3,98G | 4,32 | 3,8 | |
| Euro 22,867 | 1 | 0,3 | * | 0,3 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 4,83 G | 4,79G-4,79G-4,79G-4,79G-4,79G-4,77G | 5,5 | 4,52 | |
| Euro 70,049 | 1 | 0,8 | * | 0,67 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 21,24 G | 21,08G-1,18G-1,18G-1,04G-1,18G-1,18G-1,2G-1,24G | 22,74 | 16,82 | |
| Euro 120,597 | 1 | 3,5 | | 3,75 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 133,8 G | 132,8G-3,4G-3,8G-3,9G-4,2G-4,2G-4,7G | 137,3 | 114,8 | |
| Euro 11,091 | 7 | 0 | | 0 | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 5,65 G | 5,55G-5,6G-5,65G-5,65G-5,65G-5,65G-5,65G | 6,85 | 5,55 | |
| Euro 175,76 | 1 | 0,15 | * | 0,57 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 28,2 G | 28,3G-8,2G-8,55G-8,75G-8,75G-9,1G-8,95G | 29,6 | 21,12 | |
| Euro 13,709 | 1 | 1,3 | * | 1,3 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 37,4 G | 37,4G-7,4G-6,9G-6,9G-6,9G-6,9G-6,9G | 40,6 | 33,8 | |
| Euro 28,153 | 12 | 0 | | 0 | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,72 G | 2,75G-2,72G-2,72G-2,72G-2,72G | 3,3 | 2,35 | |
| Euro 1,372 | 1 | 0 | * | | | 04.06.19* | A2NB50 | DE000A2NB502 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 25,2 G | 25,2G | 27,5 | | |
| Euro 779,467 | 4 | 0 | | 0 | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,31 G | 1,298G-1,29G-1,29G-1,282G-1,283G-1,252G-1,26G-1,26G | 2,09 | 1,25 | |
| Euro 9,873 | 1 | 0 | * | 0,2 | | 24.06.19* | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 3,75 G | 3,73G-3,75G-3,74G-3,74G-3,74G-3,75G-3,78G | 5,92 | 3,69 | |
| Euro 15,561 | 1 | 0 | | 0 | | | A1MMHE | DE000A1MMHE3 | Heliocentris Energy Solutions AG, (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G | 0,03 | 0,01 | |
| Euro 222,222 | 6 | 0,92 | | 1,05 | | 01.10.18 | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 41,34 G | 40,92G-0,92G-0,86G-0,86G-0,86G-1,24G | 49,54 | 33,96 | |
| Euro 164,622 | 1 | 0 | * | 0 | | 20.06.19* | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 9,17 G | 9,04G-9,11G-9,14G-9,11G-8,99G | 9,81 | 5,84 | |
| Euro 4 | 1 | 1,3 | * | 1,4 | | 05.07.19* | A0EQ57 | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.) | 1 | 37,9 G | 38G-8,3G-8,1G-8,2G-8,2G-8,2G | 40,8 | 30,2 | |
| Euro 3,35 | 1 | 0 | | 0 | | | A0B9VF | DE000A0B9VF9 | Heroes AG, (Glob.) | 1 | 5 B | 5B | 5,5 | 4,1 | |
| Euro 0,1 | 1 | 0 | * | 0 | | 19.06.19* | HNC205 | DE000HNC2059 | Hesse Newman Capital AG, (Glob.) | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 29,8 | 8,9 | |
| Euro 4,591 | 1 | 0 | | 0 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 18,3 G | 17,3G-7,3G-7,3G-8,3G-8,3G-8,3G-8,3G | 19,1 | 16,6 | |
| Euro 58,314 | 1 | 0,04 | * | 0 | | 04.06.19* | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,67 G | 2,65G-2,74G-2,75G-2,75G-2,77G-2,78G | 3,15 | 2,54 | |
| Euro 15,688 | 1 | 1,01 | | 1,01 | | 16.05.19 | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 45 G | 43,9G-4,4G-4,4G-4,9G-5G-5G-4,5G-4,5G | 49 | 41,9 | |
| Euro 26,06 | 1 | 0 | * | 0 | | 19.06.19* | A14KEB | DE000A14KEB5 | home24 SE, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 3,78 G | 3,94G | 11,12 | 3,75 | |
| Euro 12,615 | 1 | 0 | * | | | 24.06.19* | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,51 G | 0,505G | 0,82 | 0,4 | |
| Euro 95,421 | 3 | 0,68 | * | 0,68 | | 04.07.19* | 608440 | DE0006084403 | HORNBACh Baumarkt AG, (Glob.) | 1 | 15,65 G | 15,45G-5,45G-5,15G-5,15G-5,25G-5,35G-5,35G | 19,58 | 15,15 | |
| Euro 48 | 3 | 1,5 | * | 1,5 | | 05.07.19* | 608340 | DE0006083405 | HORNBACh Holding AG & Co. KGaA, (Glob.) | 1 | 44,15 G | 44,2G-4,05G-4,05G-3,9G-3,95G-3,75G | 50 | 41,1 | |
| Euro 0,757 | 1 | 5 | | 10 | | 28.11.18 | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA, (Glob.) | 1 | 33,6 G | 33,6G | 41,8 | 3,6 | |
| Euro 70,4 | 1 | 2,65 | | 2,7 | | 17.05.19 | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 51,74 G | 51,48G-1,86G-1,86G-2,16G | 68,12 | 51,48 | |
| Euro 3,14 | 7 | 0 | | 0 | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 16,9 G | 16,2G-5,5G-5,5G-5,5G-5,5G-5,5G | 21,6 | 13,7 | |
| Euro 5,627 | 1 | 0,37 | * | 0 | | 25.06.19* | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 14,1 G | 14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 14,5 | 13,9 | |
| Euro 6,493 | 1 | 0 | | 0 | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 190,6 G | 188,2G-6,2G-6,2G-7,2G-9,6G-9,6G-90,6G-0,6G | 208 | 146,6 | |
| Euro 4 | 1 | 0,13 | | 0,2 | | 02.05.19 | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 13,3 G | 13,3G-3,2G-3,8G-3,7G-4,7G-4,9G | 18 | 13,2 | |
| Euro 2,75 | 1 | 0 | * | 0 | | 07.06.19* | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 4,12 G | 4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 4,4 | 2,86 | |
| Euro 86 | 1 | 0 | | 0 | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,09 G | 1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 1,21 | 1,05 | |
| Euro 9 | 1 | 0,08 | * | 0,07 | | 05.07.19* | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 4,04 G | 4,04G-4,04G-4,04G-4,04G-4,04G-4,04G | 4,08 | 3,2 | |
| Euro 2.273,992 | 10 | 0,25 | | 0,27 | | 22.02.19 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 16,04 G | 15,456G-5,054G-4,992G-5,024G-4,994G-4,986-4,504G-4,66G-4,66G-4,582-4,71G-4,71G-4,828 | 21,54 | 14,5 | |
| Euro 1.127,596 | 10 | 0,3 | | 0,31 | | 22.02.19 | 936207 | US45662N1037 | -" | 1 | 15,9 G | 15,5G-4,9G-4,8G-4,8-4,4G | 21,4 | 14,4 | |
| Euro 10,04 | 1 | 0,22 | | 0,12 | | 16.05.19 | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 15,05 G | 14,95G-5,05G-5G-5G-4,7G-4,65G | 16,75 | 12 | |
| Euro 1.111,11 | 1 | 1,6 | | 1,4 | | 02.05.19 | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 40,65 G | 40,4G-0,58G-0,74G-0,77G-0,7G-0,7G-0,74G | 41,73 | 39,7 | |
| Euro 36,988 | 1 | 0 | * | | | 13.06.19* | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 21,8 G | 21,8G | 22,9 | 15,75 | |
| Euro 1,69 | 1 | 0 | * | 0 | | 25.06.19* | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,68 G | 3,6G-3,6G-3,6G-3,62G-3,62G-3,62G | 4,68 | 2,98 | |
| Euro 38,653 | 1 | 0 | | 0 | | | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, (Glob.) | 1 | 1,26 G | 1,225G-1,225G-1,22G-1,22G-1,22G-1,215G-1,215G | 1,51 | 1,22 | |
| Euro 16,297 | 1 | 0 | * | 0 | | 25.06.19* | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,49 G | 0,49G-0,49G-0,478G-0,478G-0,47G-0,464G | 0,51 | 0,34 | |
| Euro 4,287 | 1 | 0 | | 0 | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 5,35 G | 5,35G-5,25G-5,25G-5,35G-5,35G-5,35G | 6,05 | 5,05 | |
| Euro 2,235 | 1 | 0 | | 0 | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 14,9 G | 14,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 18,6 | 14,5 | |
| Euro 21,914 | 10 | 0,59 | | 0,15 | | 20.03.19 | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 32,7 G | 32,8G-3,34G-3,7G-2,9G-2,58G-2,88G | 38,04 | 23,15 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--|--|---|--|---|-------------------------------|--|--|--|---|---|---|--|---|---|
| | | | | | | | | | | | | | | |
| Euro 16,516 Euro 17,719 | 1 1 | 0 0,1 | 0 0,12 | 30.05.19 | | | A0JL46 744850 | DE000A0JL461 DE0007448508 | ItN Nanovation AG, (Glob.) IVU Traffic Technologies AG, (Glob.) | 1 1 | 0,45 G 8,78 G | 0,438G-0,438G-0,494G-0,492G-0,492G-0,492G 8,62G-8,92G-8,92G-9,26G-9,28G-9,2G | 0,72 10,05 | 0,36 4,85 |
| Euro 13,128 Euro 148,819 Euro 14,9 Euro Euro 48 | 1 1 1 1 1 | 0 0,35 0,5 0,5 | 0 * 1,1 0,5 | 12.06.19* 10.05.19 | | | A0B9N3 A2NB60 JST400 A2PGZM 621993 | DE000A0B9N37 DE000A2NB601 DE000JST4000 US48138M1053 DE0006219934 | JDC Group AG, (Glob.) JENOPTIK AG, (Glob.) JOST Werke AG, (Glob.) Jumia Technologies AG Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 1 1 1 1 | 6,78 G 28,15 G 29,55 G 22,4 G 25,22 G | 6,7G-6,8G-6,76G-6,74G-6,76G-6,76G-6,72G 27,6G 29,6G-9,35G-9,75G-9,7G-30,05G-0,3G 23,6G 25,02G-4,94G-5,5G-5,42G-5,28G-5,44G | 7,76 36,45 36 43,2 32,02 | 6,18 22,58 25,5 17,04 21,48 |
| Euro 20,177 Euro 49,704 Euro 3,6 | 1 1 1 | 2 0 0,34 | * 0 23 | 03.07.19* 12.04.19 | | 06.06 | 620840 657800 A1X3VW | DE0006208408 DE0006578008 DE000A1X3VW8 | KAP AG, (Glob.) KHD Humboldt Wedag International AG, (Glob.) KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.) | 1 1 1 | 33,6 G 1,12 G 9 G | 34G-4G-4G-4G-4G-4G 1,12G-1,13G-1,13G-1,13G-1,13G-1,13G 9G-9G-9G-9G-9G-9G | 38,6 1,56 28,8 | 32,8 1,04 3,98 |
| Euro 118,09 Euro 4,825 Euro 249,375 Euro 161,2 | 1 1 1 1 | 0,99 0 0,3 1,75 | 1,2 * 0 * | 10.05.19 08.07.19* 16.05.19 18.06.19* | | 03.06 | KGX888 785747 KC0100 KBX100 | DE000KGX8881 DE0007857476 DE000KC01000 DE000KBX1006 | KION GROUP AG, (Glob.) Klassik Radio AG, (Glob.) Klöckner & Co SE, (Glob.) Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.) | 1 1 1 1 | 48,51 G 7,75 G 4,8 G 98,1 G | 48,58G-9,06G-8,96G-9,25G-9,6G-9,6G 7,6G-7,6G-7,6G-7,6G-7,6G-7,6G 4,752G-4,638G-4,666G-4,678G-4,762G-4,762G 97,85G | 61,56 8,05 7,34 102,6 | 43,02 5,95 4,64 77,94 |
| Euro 42,964 Euro 37,412 Euro 4,125 Euro 40 Euro 5,5 Euro 103,416 Euro 99 | 1 10 7 1 1 1 7 | 0,9 0,35 0 1,7 0,1 0,5 3,2 | 1 0,35 0 * 1,7 0,1 0,3 3,2 | 23.05.19 01.04.19 10.05.19 05.06.19* 23.04.19 30.05.19 17.12.18 | | 03.19 06.06 06.98 | 719350 A1A6V4 A0KFUJ 633500 A16130 620440 707400 | DE0007193500 DE000A1A6V48 DE000A0KFUJ5 DE0006335003 DE000A161309 DE0006204407 DE0007074007 | Koenig & Bauer AG, (Glob.) KPS AG, (Glob.) KROMI Logistik AG, (Glob.) KRONES AG, (Glob.) KST Beteiligungs AG, (Glob.) KUKA AG, (Glob.) KWS SAAT SE, (Glob.) | 1 1 1 1 1 1 1 | 34,66 G 6,73 G 8,05 G 69,7 G 1,19 G 49,05 G 61,8 G | 34,04G-4G-4,24G-4,46G-4,56G-4,56G 6,7G-6,72G-6,74G-6,75G-6,74G-6,76G 8G-8G-8G-8G-8G-8G-8G 69,9G-8,85G-9,45G-9,3G-9,2G-9,35G 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G 48,5G-9G-8,95G-9G-9,1G-9,05G 61,2G-1,5G-1,5G-1,5G-1,5G-1,7G-1,7G-1,7G | 47,62 8,52 9,55 88,35 1,48 64,3 300,5 | 34 5,54 7,8 64,75 1,19 48,5 58,5 |
| Euro 9,438 Euro 91,523 Euro 90,738 Euro 63,188 Euro 30 Euro 32,669 Euro 10,072 Euro 24,155 Euro 24,497 Euro 5,817 Euro 9,446 | 1 1 1 1 1 1 1 1 1 10 1 | 1 0,8 2,8 3,04 1,05 1,4 0 0 0 0 0 | * 0,9 2,8 3,53 1,05 1,4 0 * * * 0 * | 04.07.19* 24.05.19 16.05.19 30.05.19 30.05.19 | | 06.06 06.98 | 645932 547040 645800 LEG111 646450 540888 A12UP2 LTT024 645000 575440 519990 | DE0006459324 DE0005470405 DE0006458003 DE000LEG1110 DE0006464506 DE0005408884 DE000A12UP29 DE000LTT0243 DE0006450000 DE0005754402 DE0005199905 | Lang & Schwarz AG, (Glob.) LANXESS AG, (Glob.) Lechwerke AG, (Glob.) LEG Immobilien AG, (Glob.) Leifheit AG, (Glob.) LEONI AG, (Glob.) Lloyd Fonds AG, (Glob.) Lotto24 AG, (Glob.) LPKF Laser & Electronics AG, (Glob.) LS telcom AG, (Glob.) Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 1 1 1 1 1 1 1 1 1 1 | 15,78 G 44,75 G 99,5 G 106,65 G 22,05 G 13,9 G 5 G 12,85 G 7,74 G 6,85 G 29 G | 15,44G-5,82G-5,82G-5,82G-5,82G-5,82G 44,39G-4,35G-4,31G-4,08G-4,68G-4,68G-4,35 99,5G-8,5G-8,5G-8,5G-8,5G-8,5G 106,2G-7,4G-7,4G-7,45G-7,75G-7,75G-7,75G 21,75G-1,6G-1,5G-1,5G-1,5G-1,5G 13,595G-3,005G-3,005G-3,005G-3,005G 5G-5,05G-5,05G-5,05G-5,05G-5,05G 12,95G-3G-3G-3G-3G-3G-3G 7,58G-7,6G-7,58G-7,56G-7,56G-7,56G-7,54G 6,85G-6,9G-6,85G-6,85G-6,85G-6,9G-6,9G 29G-9,2G-9,2G-9G-9G-8,8G-8,8G | 21,7 54,98 106 112,25 23,9 34,21 5,72 14,6 8,88 7,35 29,8 | 14,84 39,79 89,5 90,9 17,4 13,01 4,34 11,3 5,29 4,76 26,8 |
| Euro 2,833 Euro 0,25 | 1 1 | 0 0 | 0 0 | | | | A1YC99 A2GSWB | DE000A1YC996 DE000A2GSWB5 | Lumaland AG, (Glob.) Luyanta AG, (Glob.) | 1 nur Kasse | 6,25 2 -T | 6,15-6-5,8 2-T | 9,5 2,3 | 5,4 1,8 |
| Euro 31,556 Euro 17,5 Euro 26,464 Euro 0,9 Euro 0,4 Euro 7,744 Euro 3 Euro 9,752 Euro 29,459 Euro 18,008 | 5 1 1 1 7 1 1 1 1 1 1 | 0,3 0 0 0 0 0 0,85 0,07 0,15 0 | 0,3 0 0 0 0 * * 0,07 0 0 | 11.07.18 02.07.19* 03.07.19* 29.05.19 18.06.19* | | 06.06 | 661740 A0STSQ A0HGQF A1MMCY A0TGH0 A0JQU5 605283 549293 A2DA58 A0D88T | DE0006617400 DE000A0STSQ8 DE000A0HGQF5 DE000A1MMCY2 DE000A0TGH03 DE000A0JQU5U8 DE0006052830 DE0005492938 DE000A2DA588 DE000A0D88T9 | m+s Elektronik AG, (Glob.) M1 Kliniken AG, (Glob.) MagForce AG, (Glob.) Maier + Partner AG, (Glob.) Mandarin Capital AG, (Glob.) Manz AG, (Glob.) Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) Masterflex SE, (Glob.) MAX Automation SE, (Glob.) MAX21 AG, (Glob.) | 1 1 1 1 1 1 1 1 1 1 1 | G 12,25 G 4,62 G 0,35 G 1,5 G 26,15 G 320 5,9 G 5,4 G 0,4 G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G 12,05G-2,55G-2,55G-2,7G-2,4G-2G-2G 4,535G-4,525G-4,5G-4,52G-4,51G-4,51G-4,51G 0,35G 1,5G 25,5G-6,6G-6,55G-6,55G-6,35G-6,3G 311G-1G-1G-1G-8-1G-1G 5,8G-5,85G-5,85G-5,85G-5,85G-5,85G 5,4G-5,28G-5,28G-5,28G-5,28G-5,26G 0,398G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G | 15,15 6,09 0,71 1,5 28 330 | 12 4,37 0,13 1,5 19,84 282 |
| Euro 5,941 Euro 47,5 Euro 24,557 Euro 48,418 Euro 14,564 Euro 0,25 | 1 1 1 4 1 1 | 0,66 0,66 0,05 0 0,69 0 | 0,69 + 0,05 0 0,69 * | 29.05.19 29.05.19 30.05.19 21.11.18 10.07.19* | | | A0ETBQ 659510 A1X3W0 660500 A1MMCC A2LQ2D | DE000A0ETBQ4 DE0006595101 DE000A1X3W00 DE0006605009 DE000A1MMCC8 DE000A2LQ2D0 | MBB SE, (Glob.) MEDICLIN AG, (Glob.) Medigene AG, (Glob.) MEDION AG, (Glob.) Medios AG, (Glob.) Mendarion SE, (Glob.) | 1 1 1 1 1 nur Kasse | 63,8 G 5,25 G 7,6 G 14,8 G 16,25 G 2,5 -GT | 64G-3,2G-4,1G-4,9G-6,1G 5,3G-5,25G-5,3G-5,3G-5,3G-5,3G 7,47G-7,3G-7,585G 14,8G-4,8G-4,8G-4,8G-4,8G 15,8G-5,95G-5,95G-5,8G-5,7G-6,15G 2,5G | 89,9 5,75 10,65 15,3 17,75 2,5 | 63,2 5,05 7,3 14,5 13,05 2,5 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|---------------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 16,683 | 1 | 0,15 | 0,19 | 09.05.19 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 33,9 G | 33,7G-3,9G-3,2G-2,9G-4,1G-4,3G | 37,3 | 24,4 |
| Euro 168,015 | 1 | 1,25 | 1,25 | 29.04.19 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 86,48 G | 86,14G-6G-6,5G-6,76G-6,7G-6,7G-6,72G-7,06G-7,1G-7,78G-8,04G | 102,85 | 86 |
| Euro 11,047 | 1 | 0 | 0 | | | | | A1X3X6 DE000A1X3X66 | METRIC mobility solutions AG, (Glob.) | 1 | 0,02 G | 0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G | 0,05 | 0,02 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 14,06 G | 13,975G-4,06G-4,29-4,29G-4,335G | 15,56 | 12,95 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB002 | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12 G | 12G-2,05G-2,05G-2,05G-2,1G-2,1G | 14,82 | 11,51 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 22.03.19 | | | AOLBFE | DE000AOLBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 28,6 G | 28G-8,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 33,8 | 28 |
| Euro 15,254 | 1 | 0 | 0 | 02.07.19* | | | A0KF6S | DE000A0KF6S5 | mic AG, (Glob.) | 1 | 0,27 G | 0,209G-0,224G-0,224G-0,224G-0,224G-0,232G-0,224G | 0,38 | 0,15 |
| Euro 2,802 | 1 | | 0 | | | | A0LA2F | DE000A0LA2F5 | Minaya Capital AG, (Glob.) | 1 | | (ausg) | | |
| Euro 0,616 | 1 | 0 | 0 | 25.06.19* | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,38 G | 1,39G | 1,54 | 1,09 |
| Euro 109,335 | 1 | 0,2 | 0,2 | 30.05.19 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 3,9 G | 3,895G-3,935G-3,94G-3,955G-3,95G-3,945G | 4,66 | 3,88 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 25.01.19 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 8,55 G | 8,65G-8,5G-8,5G-8,35G-8,35G-8,35G-8,35G | 9,4 | 7,2 |
| Euro 12,076 | 1 | | | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 2,45 G | 2,44G | 5,46 | 1,52 |
| Euro 31,84 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 86,75 | 86G-5,65G-5,35G-5,15G-4,85G-4,85G-4,95G-4,95G | 105,1 | 80,35 |
| Euro 4,035 | 1 | 0 | 0 | 27.06.19* | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 6,8 G | 6,7G-6,8G-6,8G-6,8G-6,8G-6,8G | 7,5 | 6,05 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,7 G | 1,65G-1,7G-1,7G-1,7G-1,755G | 2,73 | 1,58 |
| Euro 42,814 | 1 | 0,12 | 0,2 | 12.07.18 | | | AOL1H3 | DE000AOL1H32 | MPH Health Care AG, (Glob.) | 1 | 3,99 G | 3,93G-4,08G-4,09G-4,05G-4,01G-4,01G | 4,45 | 3,67 |
| Euro 30 | 1 | 0,09 | 0,03 | 27.06.19* | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 2,93 G | 2,93G-2,92G-2,89G-2,89G-2,9G-2,9G-2,92G-2,92G | 3,32 | 2,53 |
| Euro 52 | 1 | 2,3 | 2,85 | 12.04.19 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 193,45 G | 192,35G-0,65-1,15G-2,2G-2,05G-3G-3G-4,65G-4,65G | 210,8 | 156,2 |
| Euro 19,5 | 1 | 0,08 | 0,1 | 16.05.19 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,84 G | 2,82G-2,82G-2,82G-2,84G-2,84G-2,84G | 2,94 | 2,27 |
| Euro 20,255 | 1 | | 0 | | | 06.06 | 662810 | DE0006628100 | Mühl Product & Service AG | 1 | 0,32 G | 0,308G-0,308G-0,308G-0,308G-0,308G-0,308G | 0,42 | 0,25 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 10.08.18 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 41,8 G | 41,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 43,3 | 36,9 |
| Euro 7,956 | 1 | 0,25 | 0,3 | 28.05.19 | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 8,5 G | 8,5G-8,5G-8,75G-8,7G-8,75G | 11,5 | 5,3 |
| Euro 587,725 | 1 | 8,6 | 9,25 | 02.05.19 | 022 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 216,3 G | 214,9G-4,9G-4,3G-4,6-5G-5,4G-5,6G-6G-6G-6,3G-6,1G-6,8G-6,4G-7,4G-7,4G-7,4G-7,5 | 224,1 | 186,5 |
| Euro 3,08 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 1,18 G | 1,18G | 1,36 | 1,05 |
| Euro 15,496 | 1 | | 1 | 24.05.19 | | | A2NB65 | DE000A2NB650 | mutares AG, (Glob.) | 1 | 10,54 G | 10,14G | 12,12 | 8,58 |
| Euro 8,569 | 1 | 0 | 0 | 25.06.19* | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 3,49 G | 3,49G-3,41G-3,44G-3,44G-3,44G | 4,04 | 2,57 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 11.03.19 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 24,5 G | 24,4G-4,6G-4,6G-4,5G-4,6G-4,6G | 26,6 | 24,4 |
| Euro 7,474 | 1 | 0,05 | 0,39 | 17.07.19* | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 1,9 G | 1,905G-1,92G-1,92G-1,915G-1,915G-1,915G | 2,86 | 1,84 |
| Euro 7,036 | 1 | | | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | 0,01 G | 0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G | 0,15 | |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWV | DE000A11QWV6 | MyHammer Holding AG, (Glob.) | 1 | 9,5 G | 9,4G-9,6G-9,6G-9,6G-9,6G-9,6G | 10 | 6,5 |
| Euro 2,904 | 1 | 0 | 0 | 02.07.19* | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 39,4 | 39,6G-9,9G-9,9G-9,1G-8,8G-8,5G | 50,1 | 32,85 |
| Euro 8,8 | 1 | 0,2 | 0,18 | 27.06.19* | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 34,5 G | 35G-4,6G-4,7G-4,7G-4,7G-4,8G | 35,6 | 21,3 |
| Euro 6,703 | 1 | 0 | 0 | 26.06.19* | | | 540066 | DE0005400667 | NanoFocus AG, (Glob.) | 1 | 1,41 G | 1,41G-1,43G-1,46G-1,41G-1,41G-1,41G | 1,71 | 1,3 |
| Euro 4,914 | 1 | 0,11 | 0,11 | 26.06.19* | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 29,7 G | 29,8G-9,7G-9,8G-9,7G-9,7G-9,7G | 32,9 | 22,95 |
| Euro 8,482 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,07 G | 1,09G-1,07G-1,07G-1,07G-1,07G-1,07G | 1,26 | 0,94 |
| Euro 38,5 | 1 | 0,75 | 0,81 | 29.05.19 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 137,2 G | 135,4G-5G-7G-7,2G-6,9G | 168 | 91,4 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0055G | 0,02 | |
| Euro 2,111 | 1 | 0,4 | 0,2 | 30.07.18 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 18,9 G | 18,8G | 21,6 | 18,47 |
| Euro 15,752 | 1 | 0,16 | 0,17 | 06.05.19 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 29 G | 28,9G-8,7G-8,7G-9G-9G-9G-9,4G-30,1G | 30,1 | 22,8 |
| Euro 13,807 | 1 | 0 | 0 | 05.06.19* | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 10,75 G | 10,45G-0,55G-0,55G-0,55G-0,55G-0,55G | 11,3 | 8,17 |
| Euro 3,602 | 1 | 1,3 | 1,5 | 17.06.19* | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 22,6 G | 22,3G-2,3G-2,5G-2,6G-2,6G | 23,3 | 20,4 |
| Euro 2,125 | 1 | 0 | 0 | 05.07.19* | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.) | 1 | 17,48 G | 17,1G-7,94G-7,72G-7,72G | 32,95 | 17,1 |
| Euro 96,982 | 1 | 0 | 0 | 04.06.19* | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 12,68 G | 12,57G-2,44G-2,7G-2,61G-2,68G | 15,5 | 7,56 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 34,78 G | 34,48G-4G-4,04G-4,04G-4,56G-4,56G | 49,1 | 34 |
| Euro 7,442 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Bitcoin AG, (Glob.) | 1 | 20 | 19,9G | 27,2 | 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 | 01.05.19 | | 06.02 | 843596 | DE0008435967 | Nürnberg Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 67 G | 66G-7G-7G-7G-7G-7G | 71 | 65,5 |
| Euro 5,07 | 1 | 0 | 0 | 26.06.19* | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 16,7 G | 16,65G-6,25G-6,3G-6,35G-6,35G-6,55G | 25,5 | 16,25 |

| 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- Kennen- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|---------|--|--------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 11,843 | 1 | 0 | 0,04 | 05.07.18 | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 1,11 G | 1,11G-1,11G-1,15G-1,15G-1,15G-1,15G | 1,53 | 0,59 |
| Euro 17,468 | 1 | 0,4 | 0,43 | 27.05.19 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 32,15 G | 31,9G-1,2G-0,5G-0,9G-0,85G-0,9G | 36,5 | 28,2 |
| Euro 3,05 | 1 | 0,4 | * 0,6 | 12.07.19* | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 14,85 G | 15,05G-4,95G-4,65G-4,65G-4,65G-4,65G | 16,5 | 14,16 |
| Euro 9,148 | 1 | 0,14 | 0,16 | 30.05.19 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6,65 G | 6,55G-6,45G-6,45G-6,45G-6,45G-6,45G | 6,75 | 4,7 |
| Euro 96,848 | 10 | 1,11 | 1,11 | 20.02.19 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 26,67 G | 26,43G-6,36G-6,21G-6,22G-6,22G-6,48G-6,48G | 41,05 | 26,21 |
| Euro 1,799 | 1 | | | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,52 G | 0,52G | 0,8 | 0,06 |
| Euro 14,251 | 1 | 0,75 | * 0,75 | 14.06.19* | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 16,9 G | 16,9G-6,8G-6,8G-6,8G-6,8G-6,8G | 17 | 16,1 |
| Euro 63,858 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,15 G | 2,11G-2,13G-2,1G-2,11G-2,11G-2,11G-2,12G | 2,45 | 2,08 |
| Euro 0,3 | 1 | | | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 1 G | 1 G | 1 | 1 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,89 G | 0,885G | 1,43 | 0,88 |
| Euro 15,373 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFILIX AG, (Glob.) | 1 | 1,81 G | 1,785G-1,775G-1,75G-1,75G-1,75G-1,79G | 3,01 | 1,15 |
| Euro 4,526 | 1 | 0,25 | 0,25 | 16.05.19 | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 23,25 G | 23,5G-2,85G-3,15G-3,35G-3,35G-3,45G | 39 | 14,88 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,73 G | 1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 1,88 | 1,52 |
| Euro 92,351 | 1 | 0,07 | 0,27 | 23.05.19 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 17,46 G | 17,4G-7,14G-7,3G-7,18G-7,02G-6,96G | 20,44 | 15,79 |
| Euro 1,814 | 1 | 1,5 | * 1,1 | 28.06.19* | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 23 G | 23G-3,2G-3,2G-3,6G-3,6G-3,6G | 25,6 | 21,6 |
| Euro 25,261 | 1 | 2 | 2,3 | 24.05.19 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 126,2 G | 125,5G-4,2G-4,9G-4,5G | 152,5 | 107 |
| Euro 4,324 | 1 | 0,14 | 0,16 | 22.05.19 | | | A1K040 | DE000A1K0409 | pferdewetten.de AG, (Glob.) | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,8G-0,8G-0,8G | 11,8 | 9,26 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Phicomm AG, (Glob.) | 1 | 0,77 G | 0,765G-0,765G-0,765G-0,765G-0,765G-0,765G | 1,5 | 0,67 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,02 G | 0,0165G-0,0165G-0,0165G-0,0165G-0,0165G-0,0165G | 0,02 | 0,01 |
| Euro 4,275 | 1 | 0 | * 0 | 26.06.19* | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,61 G | 1,64G-1,61G-1,61G-1,61G-1,61G-1,61G | 1,75 | 1,43 |
| Euro 1,697 | 1 | 0 | * 0 | 25.06.19* | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 4,38 G | 4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 4,38 | 3,4 |
| Euro 76,558 | 1 | 0,04 | 0,04 | 23.05.19 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 2,35 G | 2,415-2,355G-2,375G-2,375G-2,39G-2,39G | 2,6 | 2,24 |
| Euro 153,125 | 1 | 2,21 | * 1,76 | 27.06.19* | 013 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 55,46 G | 55,4G-5,32G-5,4G-5,66G | 64,64 | 50,22 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 1,3 | 1,08 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,43 G | 0,39G-0,422G-0,41G-0,434G-0,434G-0,434G | 0,46 | 0,2 |
| Euro 294,492 | 1 | 0,27 | 0,3 | 20.05.19 | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 8,5 G | 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 10,3 | 8,45 |
| Euro 9,375 | 1 | 1,65 | 1,1 | 23.05.19 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 22,1 G | 22,1G-2,1G-2G-2G-1,8G | 31 | 21,8 |
| | | | 0,25 | + | | | | | | | | | | |
| Euro 233 | 1 | 1,19 | * 1,93 | 12.06.19* | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 14,65 G | 14,635G-4,39G-4,185G-4,315 | 16,77 | 12,64 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 16,85 G | 16,6G-6,55G-6,55G-6,7G-6,75G-6,7G | 18,4 | 15,35 |
| Euro 9,831 | 1 | 0 | 0,43 | 17.05.19 | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 30,6 G | 30,45G-4,45G-2,95G-2,35G-2,5G | 34,45 | 17,56 |
| Euro 38,611 | 1 | 12,5 | 3,5 | 23.04.19 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 516,5 G | 518G-3G-7,5G-6,5G-6,5G-9G | 564 | 417,5 |
| Euro 21,75 | 1 | 0 | * 0 | 26.06.19* | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 11,98 G | 12,22G-2,12G-2,16G-2,16G-2,16G | 14,04 | 10,15 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,31 G | 1,308G-1,288G-1,288G-1,288G-1,274G-1,288G | 1,77 | 1,2 |
| Euro 43,413 | 1 | 0,03 | * 0,03 | 14.06.19* | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,47 G | 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 1,61 | 1,46 |
| Euro 16,5 | 1 | 0 | * 0 | 07.06.19* | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 25,8 | 19 |
| Euro 11,37 | 1 | 8,8 | 9,5 | 16.05.19 | | 019 | 701080 | DE0007010803 | RATIONAL AG | 1 | 569 G | 566,5G-5,5G-71,5G-0G-69,5G-73,5G-7,5 | 609 | 488 |
| | | 2,2 | + | | | | | | | | | | | |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,15 G | 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 0,4 | 0,15 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,04 G | 1,06G-1,04G-1,04G-1,04G-1,04G-1,04G | 1,17 | 1,02 |
| Euro 2,3 | 1 | 0,07 | 0,07 | 22.05.19 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 7,95 G | 7,95G-7,85G-7,85G-7,85G-7,85G-7,85G | 8,25 | 5,5 |
| Euro 9,83 | 1 | 1,2 | * 1 | 02.07.19* | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 37 -T | 37-T | 38,8 | 33,2 |
| | | 0,1 | + | | | | | | | | | | | |
| Euro 167,406 | 1 | 0,29 | * 0,22 | 05.06.19* | | 024 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 25,45 G | 25,35G-5,35G-5,4G-5,4G-5,4G-5,45G | 26,85 | 21,92 |
| Euro 51,741 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 15,56 G | 16,09G-5,76G-5,46G-5,69G-5,62G-5,64G | 17,72 | 10,48 |
| Euro 29,069 | 1 | 0,06 | * 0,06 | 14.06.19* | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,99 G | 2,92G-2,97G-2,97G-2,87G-2,87G-2,87G | 3,69 | 2,51 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiher Management AG | 1 | 23,4 G | 23,4G | 33,8 | 20,4 |
| Euro 152,514 | 1 | 0 | * 0 | 06.06.19* | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 23,88 G | 23,74G-3,74G-3,96G-4,12G-4,14G-4,16G | 24,46 | 19,7 |
| Euro 18,109 | 1 | 0 | * 0 | 04.07.19* | | | RYSE88 | DE000RYSE888 | ROY Ceramics SE, (Glob.) | 1 | 0,54 G | 0,515G-0,535G-0,535G-0,535G-0,535G-0,535G | 0,71 | 0,44 |
| Euro 3,78 | 1 | | | | | 06.04 | 523620 | DE0005236202 | S&O AGRAR AG, (Glob.) | 1 | 0,08 G | 0,0845G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G | 0,16 | 0,07 |
| Euro 161,615 | 1 | 0,45 | 0,55 | 24.05.19 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 23,3 G | 22,99G-3,01G-2,85G-3,02G-3,3G | 31,47 | 22,85 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis | |
|---------------------------------|---------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|-------|
| | | seit 02.01.2019 | | | | | | | | | | | | | |
| Euro 1.228,504 | 1 | 1,4 | 1,5 | 16.05.19 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 110,34 G | 108,28G-8,28G-10,34G-0,7G-1,1G-1,1G-1,02G-0,12G-0,64G-0,66G | 117 | 84,2 | |
| Euro 43,257 | 1 | 1,65 | 1,67 | 16.05.19 | | | 879535 | US8030542042 | -" | 1 | 109 G | 108G-8G-8G-9G-9G-9G-9G | 115,98 | 83,5 | |
| Euro 37,44 | 1 | 0,5 | 0,61 | 29.03.19 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 151,5 G | 150G-48,5G-50G-0,5G-2G-4G | 157 | 87,4 | |
| Euro 37,44 | 1 | 0,51 | 0,62 | 29.03.19 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 169,9 G | 169,3G-8,6G-70,4G-2,5G-2,5G | 173,3 | 103,9 | |
| Euro 166 | 1 | 0,55 | 0,55 | 25.04.19 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,55 G | 6,492C-6,492-6,526G-6,528G-6,54G-6,56G | 8,48 | 6,45 | |
| Euro 10,8 | 1 | 0 | * | 18.06.19* | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 27 | 27G | | 28,5 | 17,65 |
| Euro 29,94 | 1 | 0,1 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,38 G | 2,34G-2,38G-2,38G-2,36G-2,34G-2,34G | 2,52 | 2,14 | |
| Euro 50,054 | 7 | 0,48 | 0,5 | 30.11.18 | | | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 17,05 G | 17,05G-6,95G-6,95G-6,85G-6,8G-6,8G | 17,7 | 16,15 | |
| Euro 1,4 | 1 | 0 | * | 11 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 310 -T | 310-T | 380 | 292 | |
| Euro 9,664 | 1 | 0 | * | 0,3 | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 13,9 G | 14,4G-4,2G-4,2G-4,2G-4,2G-4,2G | 16,8 | 12,4 | |
| Euro 107,6 | 1 | 0,3 | 0,56 | 22.06.18 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 44,62 G | 44,5G-4,82G-4,9G-4,78G-4,38G-4,54G | 46,78 | 38,42 | |
| Euro 6,5 | 1 | 1,2 | 1,13 | 16.05.19 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 114,5 G | 112G-4,5G-5G-4,5G-7,5G-7,5G | 120 | 84,9 | |
| Euro 10,5 | 12 | | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 16,6 G | 16G-6,35G-6,35G-6,35G-6,35G-6,35G | 21,9 | 13,7 | |
| Euro 3,771 | 1 | 0 | * | 0 | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 14,3 G | 14,3G-4,1G-4,1G-4,1G-4,1G-4,1G | 14,4 | 8,55 | |
| Euro 10,25 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 12,35 G | 12,25G-1,95G-2,15G-2,15G-2,05G-2,1G-2,5 | 15,15 | 8,04 | |
| Euro 313,194 | 1 | 0 | 0 | | | | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,69 G | 6,695G-6,67G-6,67G-6,55G-6,53G-6,565G-6,6G | 8,27 | 5,92 | |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 99,5 G | 99G-8,5G-9,5G-9,5G-9,5G-9,5G | 112 | 93 | |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPIMORE AG, (Glob.) | 1 | 0,1 G | 0,1G | 6 | 0,05 | |
| Euro 2,134 | 1 | 0 | * | 0 | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 5,35 G | 5,3G-5,35G-5,35G-5,35G-5,35G-5,35G | 5,4 | 3,84 | |
| Euro 6,436 | 1 | 0,5 | 0,04 | 08.05.19 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 19,75 G | 19,7G-9,8G-9,8G-9,75G-9,75G-9,8G | 22,8 | 18,74 | |
| Euro 28,385 | 10 | 2,3 | 2,17 | 31.01.19 | | | 632748 | US8261975010 | Siemens AG | 1 | 50 G | 50G-49,6G-50G-0G-0G-0,5G | 54,5 | 45 | |
| Euro 2.550 | 10 | 3,7 | 3,8 | 31.01.19 | | | 723610 | DE0007236101 | -"-, (Glob.) | 1 | 101,22 G | 100,8-0,72G-0,44G-0,7-0,96G-1,22G-1,52G-1,76G-1,64G-1,8-2G-1,74G-2,44G-2,28G | 108,22 | 91,25 | |
| Euro 1.000 | 10 | | 0,7 | 06.02.19 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 34,81 G | 34,4G-4,83G-5,1G-5,11G-5,31G-5,72G | 38,77 | 33,2 | |
| Euro 120 | 1 | 2,5 | 5 | 08.05.19 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 60,84 G | 60,6-0,44G-0,12G-0,16G | 97,36 | 60,12 | |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 8,85 G | 8,68G-8,94G-8,9G-8,9G-8,96G-8,84G | 10,62 | 8,55 | |
| Euro 11,543 | 9 | 0,04 | 0,23 | 31.01.19 | | | 514190 | DE0005141907 | SinnerSchrader AG, (Glob.) | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 13,1 | 11,85 | |
| Euro 1,8 | 1 | 0 | * | 0 | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,47 G | 0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G | 0,72 | 0,3 | |
| Euro 20,612 | 1 | 0,48 | * | 0,48 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 11,96 G | 11,74G-1,98G-1,98G-1,98G-1,8G-1,8G | 14,02 | 10,28 | |
| Euro 77,74 | 1 | 2,15 | * | 1,95 | | | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 90,6 G | 90,45G-88,25G-8,25G-8,8-8,5G-8,4G-8,7-8,95G | 102,3 | 67,55 | |
| Euro 42,435 | 1 | 2,17 | * | 1,97 | | | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 63 G | 62G-1,3G-1,8G-1,5G-1,2G-1,5G | 68,9 | 47,3 | |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,15 G | 0,16G-0,12G-0,129G-0,129G-0,129G-0,129G | 1,11 | 0,06 | |
| Euro 19,779 | 1 | 0 | * | 0 | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 9,27 G | 9,57G-9,9G-9,9G-9,92G-9,92G-9,92G-9,9G | 11 | 5,69 | |
| Euro 3,98 | 1 | 0,06 | 0,2 | 22.10.18 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,7 G | 5,6G-5,7G-5,7G-5,7G-5,7G-5,7G | 6,1 | 5,05 | |
| Euro 34,7 | 1 | 0,35 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 24,92 G | 24,78G-4,4G-4,24G-3,92G | 25,14 | 15,12 | |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 13,15 G | 13,15G-3,15G-3,15G-3,2G-3,2G-3,2G | 14,1 | 10,5 | |
| Euro 31,583 | 1 | | 0,25 | 21.07.15 | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,0015G-0,001G-0,001G-0,001G-0,001G-0,001G | 0,01 | | |
| Euro 6,602 | 1 | 0 | * | 0 | | | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 31 G | 31,7G-0,8G-0,7G-0,75G-0,75G | 31,7 | 15,52 | |
| Euro 9,105 | 1 | 0,13 | 0,13 | 09.05.19 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 7,66 G | 7,48G-7,7G-7,6G-7,6G-7,6G-7,52G-7,52G | 8,6 | 6,24 | |
| Euro 1,715 | 1 | 0 | * | 0 | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 7,25 G | 7,2G-7,4G-7,4G-7,4G-7,4G-7,4G | 8,15 | 5,1 | |
| Euro 74 | 1 | 0,65 | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 29,16 G | 29,17G-8,88G-9,21G-9,38G | 34,3 | 28,88 | |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,01 G | 0,001G-0,001G-0,001G-0,001G-0,01G-0,01G | | 0,06 | |
| Euro 1,114 | 1 | 0 | 0 | | | | A12UKD | DE000A12UKD1 | Solvesta AG, (Glob.) | 1 | 0,01 -T | 0,007-T | 3,18 | | |
| Euro 9,79 | 1 | 0 | * | 0 | | | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,25 G | 1,22G-1,25G-1,25G-1,25G-1,25G-1,25G | 1,42 | 1,19 | |
| Euro 26,134 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 1,15 G | 1,14G-1,17G-1,17G-1,17G-1,095G-1,125G | 1,47 | 0,85 | |
| Euro 2,333 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | STARAMBA SE, (Glob.) | 1 | 8,18 G | 8,08G-8,28G-8,28G-8,28G-8,28G-8,28G | 14,05 | 7,96 | |
| Euro 1,385 | 1 | | 0 | | | | A2AA10 | DE000A2AA105 | StarDSL AG, (Glob.) | 1 | 0,05 G | 0,0455G-0,0455G-0,0455G-0,0455G-0,0455G-0,0455G | 0,09 | 0,03 | |
| Euro 14,083 | 1 | 0,25 | * | 0,21 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 23,8 G | 23,7G-3,9G-3,3G-3,3G-3,3G-3,2G-3,2G | 24,9 | 18,98 | |
| Euro 22,449 | 1 | | | | | | A14KR5 | DE000A14KR50 | Steilmann SE, (Glob.) | 1 | 0,01 G | 0,0225G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G | 0,03 | 0,01 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|-------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 6,5 | 7 | | 0,5 | 10.12.18 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 29,2 G | 29,4G-9,5G-9,4G-9,5G-9,5G-9,5G | 39,4 | 23,1 |
| Euro 6,497 | 1 | 0,31 | 0,31 | 19.06.19* | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 97,1 G | 97G-8,3G-9,3G-9,4G-8,2G-8,3G | 100,6 | 78,8 |
| Euro 11,969 | 1 | 0,8 | 0,82 | 30.05.19 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 60,1 G | 60,2G-0,8G-0,6G-0,7G-0,5G-1G | 66,2 | 49,35 |
| Euro 56,172 | 1 | 2 | 1,3 | 19.06.19* | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 60,2 G | 59,15G-9,7G-9,75G-9,7G-9,7G | 63,45 | 40,52 |
| Euro 6 | 1 | | 0 | | | 03.01 | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 7,68 G | 7,62G | 11,6 | 7,42 |
| Euro 15,506 | 1 | 0,55 | 0,8 | 27.06.19* | | | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 26,9 G | 26,45G-6,75G-6,85G-7G-7,1G-7,05G | 27,25 | 21,75 |
| Euro 19,116 | 1 | 0 | 0 | 06.06.19* | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 9,94 G | 9,76G-9,91G-9,85G-9,74G-9,68G | 12,14 | 7,77 |
| Euro 135,427 | 1 | 0,88 | 0,9 | 23.05.19 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 83,68 G | 83,28-3,64G-4,08G-4,68G | 87,36 | 64 |
| Euro 13,5 | 1 | 0,14 | 0,39 | 07.06.19* | | | 510480 | DE0005104806 | Szyzyg AG, (Glob.) | 1 | 9,88 G | 9,84G-9,88G-9,9G-9,9G-9,9G-9,9G | 10,45 | 7,7 |
| Euro 146,499 | 1 | 0,65 | 0,75 | 08.05.19 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 20,98 G | 20,9G-0,94G-1G-0,98G-1,02G-1G | 22,46 | 19,46 |
| Euro 65,61 | 1 | 0,55 | 0,55 | 16.05.19 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 12,6 G | 12,64-2,72G-2,72G-2,68G-2,68G-2,7G | 15,82 | 12,5 |
| Euro 315,997 | 1 | 1,4 | 1,45 | 10.05.19 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 35,56 G | 35,4G-5,34G-5,46G-5,38G-5,72G | 37,14 | 29,1 |
| Euro 9,395 | 11 | | | | | 06.99 | 509800 | DE0005098008 | TDMi AG, (Glob.) | 1 | 0,01 G | 0,007G-0,007G-0,007G-0,007G-0,007G-0,007G | 0,01 | |
| Euro 6,908 | 1 | 0,88 | 0,88 | 13.05.19 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 20,35 G | 20,65G-0,7G-0,55G-0,35G-0,45G-0,65G | 30,4 | 20,3 |
| Euro 127,556 | 1 | 0 | 0 | 21.06.19* | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 1,31 G | 1,295G-1,311G-1,311G-1,294G-1,297G-1,285G-1,28G | 3,1 | 1,27 |
| Euro 2.974,555 | 1 | 0,26 | 0,27 | 22.05.19 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,5 G | 2,469G-2,469G-2,476G-2,478G-2,476-2,48G | 3,42 | 2,46 |
| Euro 23,305 | 1 | 0 | 0 | | | 06.06 | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,12 G | 0,101G-0,12G-0,124G-0,124G-0,124G-0,124G | 0,14 | 0,09 |
| Euro 40,204 | 1 | 0 | 0 | | | 06.05 | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,98 G | 0,984G-0,966G-0,966G-0,986G-1,005G-1,04G | 2,18 | 0,91 |
| Euro 7,5 | 1 | | | | | | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,05 | |
| Euro 103,385 | 1 | 0,82 | 0,91 | 22.05.19 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 26,3 G | 26,05G-6,2G-6,2G-6,15G-6,15G-6,15G-6,25G | 27,35 | 24,18 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 2,3 G | 2,248G-2,282G-2,28G-2,284G-2,276G-2,276G | 2,63 | 1,95 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 5,2 G | 5,15G-5,25G-5,2G-5,2G-5,25G-5,25G | 6,5 | 4,12 |
| Euro 24,403 | 1 | 0,67 | 0,63 | 13.06.19* | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 24,8 G | 23,6G-4,8G-4,8G-4,8G-4,8G-4,4G-4,4G | 26,8 | 22,8 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 2,28 G | 2,1G-2,1G-2,1G-2,1G-2,1G | 3 | 1,29 |
| Euro 1,6 | 1 | 6,5 | 2,5 | 06.06.16 | | | A0J276 | DE000A0J2763 | Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.) | 1 | 2,28 G | 2,28G | 12 | 2,14 |
| Euro 21,075 | 1 | 0 | 0,12 | 13.05.19 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 3,78 G | 3,78G-3,78G-3,78G-3,74G-3,74G-3,74G | 4,52 | 3,12 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N2N | Tuff Group AG, (Glob.) | 1 | 1,32 G | 1,315G | 4,15 | 1,1 |
| Euro 1.502,946 | 10 | 0,65 | 0,72 | 13.02.19 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 8,32 G | 8,198G-8,078-8,06G-8,182G | 14,21 | 8,06 |
| Euro 7,91 | 1 | 0 | 0,7 | 01.07.19* | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 14,1 G | 14,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 16,9 | 12,6 |
| Euro 12,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 1,35 G | 1,32G-1,26G-1,26G-1,26G-1,26G-1,26G | 1,49 | 0,75 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | uhr.de AG, (Glob.) | 1 | 0,09 G | 0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G | 0,32 | 0,08 |
| Euro 12,698 | 1 | | | | | | A1KREX | DE000A1KREX3 | Ultrasonic AG, (Glob.) | 1 | 0,02 G | 0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G | 0,05 | |
| Euro 28,239 | 1 | 0 | 0,09 | 27.06.19* | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 10,85 G | 10,8G-1,05G-1,05G-1,15G-0,8G-0,7G | 11,15 | 8,28 |
| Euro 15,05 | 1 | 0 | 0 | 18.06.19* | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,55 G | 1,57G | 1,61 | 1,4 |
| Euro 622,132 | 1 | 0,74 | 0,9 | 23.05.19 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 25,09 G | 24,88G-5,12G-5,17G-5,29G-5,34G | 27,73 | 22,36 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,01 G | 0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G | 0,03 | |
| Euro 205 | 1 | 0,85 | 0,05 | 24.05.19 | | | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 32,04 G | 31,69G-1,66G-1,76G-1,45G-1,57G | 40,33 | 30,63 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,14 G | 2,14G-2,14G-2,12G-2,12G | 2,96 | 2 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,03 G | 0,0295G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | 0,05 | |
| Euro 2,725 | 1 | 0 | 0 | | | | A0SLML | DE000A0SLML9 | Uptech AG, (Glob.) | 1 | 0,85 B | 0,85B-0,75 | 3,7 | 0,6 |
| Euro 10,524 | 1 | 0,4 | 0,4 | 02.07.19* | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 14,1 G | 14,2G-4,1G-4G-3,95G-3,95G-4G | 17,05 | 13,05 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 15.05.19 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 53,5 G | 53,5G-4G-3,5G-3,5G-3,5G-3,5-2,5G | 57 | 44,6 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 7,78 G | 7,78G-7,82G-7,82G-7,84G-7,84G-8,04G-7,98G | 8,12 | 5,04 |
| Euro 3,007 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,34 G | 2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 3,2 | 1,94 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 5,96 G | 5,83G-5,93G-5,94G-5,92G-5,94G-5,94G | 7 | 5,02 |
| Euro 9,316 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,56 G | 3,6G-3,56G-3,56G-3,56G-3,54G-3,54G | 3,82 | 3,1 |
| Euro 38,2 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 46,75 G | 46,95G-5,3G-5G-4,85G-3,25G-3,85G-3,85G | 51,7 | 24,9 |
| Euro 7,273 | 1 | 0 | 0,05 | 19.06.19* | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 9,5 G | 9,68G-9,04G-9,12G-9,12G-9,12G-9,46G-9,46G | 12,2 | 6,94 |
| Euro 26 | 1 | 17,06 | 17,06 | 16.05.19 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 500 G | 500G-0G-0G-0G-0G-0G | 585 | 482 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|---|-----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 63 | 7 | 0,2 | 0,2 | 04.02.19 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 7,48 G | 7,4G-7,51G-7,45G-7,42G-7,39G | 8,04 | 6,57 |
| Euro 11,375 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS Real Estate AG, (Glob.) | 1 | 1,55 G | 1,55G-1,71G-1,6G-1,6G-1,6G-1,6G | 1,71 | 1,44 |
| Euro 27,58 | 1 | 0,65 | * 0,6 | 04.07.19* | | | 245751 | DE0002457512 | VIB Vermögen AG, (Glob.) | 1 | 24,8 G | 24,8G-4,9G-4,8G-4,7G-4,6G-4,7G | 25,7 | 20,3 |
| Euro 35,955 | 1 | 0,57 | 0,6 | 01.04.19 | | | 765723 | DE0007657231 | Villero & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,7 G | 13,2G-3,6G-3,75G-3,6G-3,6G-3,7G | 16,4 | 12,5 |
| Euro 9,02 | 1 | 0,6 | 0,45 | 29.05.19 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 13,4 G | 13,56G-3,4G-3,28G-3,44G-3,48G-3,58G | 18,1 | 13,16 |
| Euro 4,146 | 1 | 0,16 | * 0,16 | 04.06.19* | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 13,8 G | 13,85G-4,25G-4,25G-4,25G-4G | 14,7 | 10,7 |
| Euro 5,509 | 1 | 0,1 | 0,1 | 27.05.19 | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 3,82 G | 3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 4,68 | 3,3 |
| Euro 15,825 | 1 | 0 | 0,03 | 17.05.19 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 12,8 G | 12,62G-2,82G-3,04G-2,72G-2,6G | 16,94 | 10,44 |
| Euro 534,578 | 1 | 1,12 | * 0,94 | 16.05.19* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 46,96 G | 46,93G-6,8G-7,06G-7,18G-7,32G-7,42G-7,26G-7,45G-7,47G-7,51G-7,61G | 48,8 | 39,62 |
| Euro 260,763 | 1 | 2,5 2 | 2,5 + | 24.05.19 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 71,06 G | 70,7G-0,94G-1,9G-1,72G-3,08G | 97,3 | 67,58 |
| Euro 70,14 | 1 | 0,6 | 0,6 0,5 + | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 20,66 G | 20,44G-0,24G-0,48G-0,38G-0,58G | 25,4 | 16,27 |
| Euro 1,666 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet.online AG, (Glob.) | 1 | 42,1 G | 42,1G-2,9G-3,2G-3,2G-3,2G | 45,2 | 22,8 |
| Euro 40 | 1 | 2,45 | 2,45 | 30.04.19 | 015 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 61,9 G | 62,1-2,1G-2,1G-2,5G-2G-2,1G-2G | 73,8 | 53 |
| Euro 136,803 | 1 | 0,04 | * 0 | 11.06.19* | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,76 G | 4,66G-4,72G-4,74G-4,73G-4,73G-4,73G | 4,78 | 4,16 |
| Euro 20,741 | 1 | | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 8,33 G | 8,35G | 17,74 | 8,33 |
| Euro 20,343 | 1 | | | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,24 G | 2,3G | 2,99 | 1,51 |
| Euro 9,964 | 1 | 0 | * 0 | 06.06.19* | | | WNDL19 | DE000WNDL193 | windeln.de SE, (Glob.) | 1 | 1,25 G | 1,25G | 2,26 | 1,25 |
| Euro 123,566 | 1 | 0,2 | * 0,18 | 18.06.19* | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 138,6 | 143-3,2-4,5-4,4-0-0,7-1,6-1-2,95G-2,95G-3,45-2,5G-4,3-4,3-3,85G-2,75G-2,95G-5,05 | 169,6 | 86,52 |
| Euro 490,311 | 1 | 0,65 | * 0,65 | 05.06.19* | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,72 G | 18,72G-8,72G-8,74G-8,74G-8,68G-8,6G | 18,9 | 15,68 |
| Euro 5,62 | 1 | 2,14 3,56 | * 1,68 + | 06.06.19* | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 354 G | 348G-4G-4G-1,5G-37G-40G-1 | 373 | 229 |
| Euro 3,293 | 1 | 0 | * 0 | 24.06.19* | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 4,7 G | 4,62G-4,64G-4,66G-4,66G-4,66G-4,66G | 5,94 | 3,65 |
| Euro 0,296 | 1 | 0 | 0 | | | | A2BPG1 | DE000A2BPG14 | Youbisheng Green Paper AG, (Glob.) | 1 | 1,51 G | 1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 2,2 | 0,94 |
| Euro 10,295 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1,24 G | 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 1,33 | 1,07 |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 35,39 G | 35,18G-5,09G-5,11G-5,39G-5,39G | 42,98 | 22,09 |
| Euro 13 | 1 | 0 | * 0 | 05.07.19* | | | ZAL1AD | US98887L1052 | -" | 1 | 17 G | 17G | 20,4 | 10,91 |
| Euro 7,143 | 1 | 0 | * 0 | 14.06.19* | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,2 G | 0,179G-0,179G-0,179G-0,179G-0,179G-0,179G | 0,26 | 0,15 |
| | | | | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 94,7 G | 94,3G-2,7G-3,2G-3,6G-4,2G-4,2G | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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-5,1G-5,1G-5,1G-5,1G-5,1G-105,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 109,95 | 104,2 |
| Euro 15,469 | 1 | 8,73 % | 7,83 % | 22.05.19 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 196 G | 196G-6G-6G-6G-6G-196G-6G-6G-6G-6G-6G-6G-6G-6G | 205,28 | 108,31 |
| Euro 285,86 | 1 | 15 % | 15 % | 22.05.19 | 522994 | DE0005229942 | --, Kurs in Prozent | 10 | 331 G | 331G-1G-1G-0,5G-28G-8G-8G-8G-8G | 345 | 315,95 |
| Euro 50 | 1 | 4,7 % | 4,7 % | 28.06.18 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 110 G | 110G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 110 | 107,5 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 28.06.18 | A0HGNA | DE000A0HGNA3 | --, Kurs in Prozent, (Glob.) | 50000 | 110 G | 110G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 110 | 107,5 |
| Euro 9,5 | 1 | | | | A0RLRN | DE000A0RLRN6 | Deutsche ETP GmbH & Co.KG, Kurs in Prozent | 100 | 4,41 G | 4,38G-4,35G-4,32G-4,29G-4,26G-4,23G-4,2G-4,17G-4,14G-4,11G | 77 | 4,11 |
| Euro 25,372 | 1 | 4,6 | 1,9 | 13.05.19 | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 266 G | 266G-6G-6G-6G-2,1G-2,1G-2,1G | 275 | 220 |
| Euro 5,113 | 1 | 42,9 % | 42,4 % | 02.03.18 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 850 G | 850G | 860 | 749,95 |
| Euro 10 | 1 | | | | 605611 | DE0006056112 | Four Gates AG, Kurs in Prozent | 100 | 0,02 -BT | 0,02-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 | 98,5 G | 98G-8G-8G-8G-8G-8G-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 | 98 G | 98G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 100 | 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-0,002G-0,002G-0,002G | 0,24 | |
| sfrs 702,563 | 1 | 8,3 | 8,7 | 07.03.19 | 855167 | CH0012032048 | Roche Holding AG | 1 | 234,45 G | 233,45G-4,75G-5G-5,05G-5,55G | 246,6 | 213,6 |
| Euro 150 | 1 | 0 | 0 | | A0JND0 | DE000A0JND05 | SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent | 100 | 5,5 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 7,9 | 5,02 |
| Euro 15 | 1 | 0 | 0 | | 716060 | DE0007160608 | --, Kurs in Prozent | 100 | 16,7 G | 16,7G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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\$ 576,427 | 1 | 1 | | | 23.05.19 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 143,38 G | 142,62G-2,64G-2,64G-2,56G-2,7G | 195,28 | 142,56 |
| US\$ 96,287 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 21,57 G | 21,1G-1,12G-1,09G-1,085G | 21,7 | 14,35 |
| DKK 10,06 | | 1 | | | 03.04.19 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 949,8 G | 949,8G-25,2G-2,2G-13,4G | 1.244 | 913,4 |
| Euro 3.132,905 | | 1 | | | 20.05.19 | 022 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,45 G | 1,4455G-1,4515G-1,454G-1,452G-1,453G | 1,64 | 1,42 |
| Euro 110,58 | | 1 | | | 23.04.19 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 29,45 G | 29,36G-9,21G-9,35G-9,46G-9,67G | 34,99 | 27,38 |
| skr 300,728 | | 1 | | | 11.04.19 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 19,38 G | 19,285G-9,29G-9,43G-9,67G-20,01G-0,01G | 23,94 | 17,73 |
| skr 268,183 | | 1 | | | 18.04.19 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 18,17 G | 18,01G-8,03G-8,22G | 20,72 | 17,28 |
| skr 1.650,314 | | 1 | | | 04.04.19 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 12,51 G | 12,305G-2,41G-2,41G-2,415G-2,58G | 14,67 | 11,04 |
| sfrs 2.168,148 | 1 | 1 | | | 06.05.19 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 16,38 G | 16,4G-6,4G-6,4G-6,4G-6,4-6,475G | 18,63 | 16,3 |
| US\$ 1.764,181 | 1 | 1 | | | 12.04.19 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 68,26 G | 67,96G-7,96G-7,75G-8,1G-7,74G-8,3G | 71,75 | 58,04 |
| Euro 17.214,977 | | 1 | | | 17.04.15 | | | A1JSBM | ES0105200002 | Abengoa S.A., (Glob.) | 1 | 0,01 -T | 0,008-T | 0,02 | |
| Euro 1.621,143 | | 1 | | | 17.04.15 | | | 904239 | ES0105200416 | -, (Glob.) | 1 | G | 0,0049G-0,001G-0,001G-0,001G-0,001G-0,001G | 0,06 | |
| US\$ 66,617 | 1 | 2 | | | 06.06.19 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 15,3 G | 15,206G-5,206G-5,216G-5,216G-5,398G | 26,75 | 15,21 |
| US\$ 45,086 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 232,95 G | 231,5G-2,05G-0,55G-0,5G-0,2G-5,25G | 320,07 | 214,95 |
| Euro 470,94 | 1 | 1 | | | 26.04.19 | | | A143G0 | NL0011540547 | ABN AMRO Group N.V. | 1 | 18,93 G | 18,845G-8,75G-8,72G-8,85G-8,89G | 22,85 | 18,61 |
| £ 410,086 | 1 | 1 | | | 04.05.17 | | | A1CTRD | GB00B61D2N63 | Acacia Mining PLC | 1 | 1,77 G | 1,776G-1,778G-1,785G-1,785G-1,805G | 2,92 | 1,59 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | | | 28.06.18 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 95,4 G | 95,35G-7,05G-6,5G | 105,5 | 73,52 |
| Euro 282,608 | | 1 | | | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 32,88 G | 32,7G-2,7G-2,75G-2,57G-2,63G | 40,39 | 32,57 |
| TWD 2.104,466 | | 1 | | | 14.07.16 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,58 G | 2,76G-2,76G-2,76G-2,58G-2,58G-2,58G | 3,14 | 2,29 |
| Euro 276,068 | 1 | 1 | | | 03.06.19 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 8,37 G | (exD)-8,4G-7,998G-7,97G | 9,75 | 7,97 |
| Euro 33,497 | | 1 | | | 03.06.19 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 136,2 G | (exD)-134,1G-3,5G-3,9G-3,6G-3,2G | 144,6 | 129 |
| Euro 314,665 | 1 zu je Euro 0,5 | 1 | | | | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 36,84 G | 36,71G-6,42G-6,56G-6,36G-6,64G | 40,81 | 32,79 |
| US\$ 763,834 | 1 | 1 | | | 27.03.19 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 38,54 G | 38,655G-8,765G-8,92-8,57G-8,025G-8,435G | 44,44 | 35,75 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,25 G | 2,25G-2,24G-2,39G-2,36G-2,32G-2,32G | 2,61 | 2,06 |
| US\$ 47,442 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 1,32 G | 1,3212G | 2,74 | 1,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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 | | | | | | | | | | | |
| sfrs 166,576 | 1 | 1 | 2017 J=2,5 | 2018 J=2,5 | 23.04.19 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | 47,8 G | 47,8G-7,72G-7,61G-7,93G-7,84G-7,97G | 52,42 | 38,6 |
| nkr 373,298 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 9,32 G | 9,75G | 9,75 | 8,21 |
| nkr 307,85 | | 1 | | | | | | A2PFNT | NO0010843998 | "-", (Glob.) | 1 | 9,51 G | 9,89G | 9,93 | 8,33 |
| £ 290,95 | 1 | 1 | 2017 I=0,56 S=0,58 | 2018 I=0,6 S=0,66 | 09.05.19 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 23,27 G | 23,09G-3,2G-3,16G-3,11G-3,32G-3,3G | 26,26 | 22 |
| Euro 44,131 | | 1 | 2017 J=0,6 | 2018 J=0,75 | 19.06.19 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 48,18 G | 47,96G-8,24G-8,5G-8,58G-8,28G-8,5G-8,5G | 54,2 | 44,72 |
| US\$ 487,726 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 241,85 G | 238,65G-40,35G-37,7G-8,95G-8,95G | 259,2 | 188,79 |
| US\$ 56,582 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 39,06 G | 39,075G-9,06G-9,06G-9,31G-9,615G | 44,74 | 38,14 |
| US\$ 1.005,299 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 25,18 G | 24,41-4,37G | 26,15 | 15,06 |
| Yen 199,567 | | 4 | 2017 I=9 S=23 | 2018 I=50 S=42 | 27.03.19 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 20,59 G | 20,35G-0,425G-0,42G-0,725G-0,725G-0,725G-0,725G | 27,19 | 17,05 |
| Euro 29,579 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 714,8 G | 712,8G | 729,8 | 463,85 |
| US\$ 33,963 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 12,66 G | 12,634G-2,642G-2,642G-2,622G-2,93G | 18,37 | 12,62 |
| Euro 2.095,648 | | 1 | 2017 I=0,13 S=0,14 | 2018 I=0,14 S=0,15 | 21.05.19 | 06.06 | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,1 G | 4,053G-4,005G-3,983G-4,026G | 4,76 | 3,98 |
| Euro 150 | 1 zu je Euro 10 | 1 | 2017 J=6,5 | 2018 J=6,93 | 17.04.19 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 164,15 G | 164G-4,05G-3,75G-4,65G | 167,45 | 134,1 |
| Yen 871,925 | | 3 | 2017 I=15 S=15 | 2018 I=17 S=17 | 26.02.19 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 15,13 G | 15,114G-5,114G-5,094G-5,084G-5,054G-5,046G | 18,96 | 15,05 |
| Euro 98,961 | | 1 | 2017 I=0,7 S=2,76 S=2,76 | 2018 I=0,7 | 06.12.18 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 151,9 G | 152,4G-1,5G-2,1G-3,4G-3,9G | 181,5 | 151,4 |
| Euro 18,333 | 1 | 7 | 2015 J=0,08 | 2016 J=0,24 | 14.11.17 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 16,5 G | 16,45G-6,7G-6,35G-6,3G-6,15G-6,25G | 25,1 | 14,3 |
| US\$ 745,469 | 1 | 1 | 2018 Q=0,52 Q=0,26 Q=0,26 Q=0,26 | 2019 Q=0,27 Q=0,27 | 21.05.19 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 46,1 G | 45,46G-5,435G-5,655G-6,04G-6,04G | 46,7 | 38,63 |
| Yen 227,441 | | 1 | 2017 I=10 S=55 | 2018 I=55 S=60 | 26.12.18 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 28,18 G | 27,505G-7,5G-7,465G-7,455G-7,4G-7,385G | 31,38 | 26,53 |
| Euro 198,374 | | 1 | 2017 J=2,1 | 2018 J=2,2 | 27.05.19 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 43,47 G | 43,22G-3,27G-3,34G-3,3G-3,38G | 47,44 | 37,73 |
| Euro 171,851 | | 1 | | | | 06.05 | | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,64 G | 3,612G-3,604G-3,562G-3,598G-3,602G-3,6G | 3,94 | 3,22 |
| £ 256,128 | 1 | 1 | 2017 I=0,0938 S=0,1774 | 2018 I=0,0938 I=0,1774 | 18.04.19 | | | A1XFZR | GB00BK1PTB77 | Aggreko PLC | 1 | 8,75 G | 8,688G-8,688G-8,636G-8,772G-8,77G | 9,97 | 7,9 |
| US\$ 317,516 | 1 | 1 | 2018 Q=0,149 Q=0,149 Q=0,149 Q=0,164 | 2019 Q=0,164 Q=0,164 | 01.07.19 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 59,45 G | 59,42G-9,38G-9,38G-9,39G-9,46G-60,28G | 72,66 | 55,76 |
| kann.\$ 235,197 | 1 | 1 | 2018 Q=0,11 Q=0,11 Q=0,11 Q=0,125 | 2019 Q=0,125 | 30.05.19 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 38,61 G | 38,725G-9,135G-9,64G-9,6G | 40,49 | 33,99 |
| 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 | 8,36 G | 8,209G-8,211G-8,211G-8,211G-8,211G | 9,47 | 6,86 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,12 | | | | | | | | | | | |
| Euro 2.714,381 | 1 zu je Euro 0,625 | 1 | | | 21.03.19 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 3,61 G | 3,626G-3,59G-3,572G- 3,548G-3,636G | 4,23 | 3,55 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0088G-0,0098G- 0,0078G-0,0078G-0,007G- 0,007G-0,007G | 0,01 | 0,01 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 7,73 G | 7,74G-7,692G-7,67G- 7,67G-7,694G | 12,65 | 7,65 |
| US\$ 220,133 | 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 Q=1,16 | 28.06.19 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 182,44 G | 181,14G-1,1G-1,1G-1,08G- 3G-4,72G-4,72G | 188,2 | 134,2 |
| Euro 778,097 | 1 zu je Euro 1 | 1 | 2017 J=1,5 | 2018 J=1,65 | 15.04.19 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 114,28 G | 113,6G-6,96G-6,96G | 123,22 | 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 | 15,07 G | 15,08G-5,062G-5,052G- 5,024G-5,014G | 15,87 | 12,94 |
| US\$ 316,344 | 1 | 1 | | | | | | 890363 | US0015471081 | AK Steel Holding Corp. | 1 | 1,52 G | 1,5096G-1,509G-1,5198G- 1,5198G-1,5918G-1,6354G | 2,82 | 1,49 |
| US\$ 163,212 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 67,81 G | 66,74G-6,66G-6,5G-6,09G | 72,16 | 50,29 |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 1,22 G | 1,2098G-1,1618G- 1,1898G-1,2218G- 1,1938G-1,1938G- 1,1938G-1,1738G | 1,45 | 1,13 |
| Euro 227,751 | | 1 | | 2018 S=4,5 S=1,43 | 29.04.19 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 75,75 | 74,85G | 83,4 | 73,45 |
| kann.\$ 96,807 | 1 | 1 | | | | | | A1C7WU | AU000000AQG6 | Alacer Gold Corp., (Glob.) | 1 | 2,48 G | 2,66G-2,66G-2,66G-2,66G- 2,66G-2,64G | 2,66 | 1,54 |
| US\$ 48,003 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 52,69 G | 51,44G | 63 | 43,1 |
| sfrs 488,7 | 1 | 1 | | | | | | A2PDXE | CH0432492467 | Alcon AG | 1 | 51,92 | 51,76G | 55,21 | 47,14 |
| US\$ 223,469 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 103,12 G | 100,6G-0,54G-0,5G-0,54G- 3,02G | 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 | 18,23 G | 18,205G-8,195G-8,17G- 8,22G-8,26G-8,3G | 21,98 | 17,81 |
| US\$ 1.370,984 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 134,4 G | 133,8B-3,4G-4,6G | 171,8 | 116,4 |
| A\$ 506,096 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,2 G | 0,1951G-0,1951G-0,195G- 0,195G-0,1952G-0,1949G- 0,1959G | 0,21 | 0,11 |
| US\$ 42,113 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 34,86 G | 34,285G | 44,6 | 29,32 |
| US\$ 126,035 | 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 | 19,26 G | 18,676G-8,66G-8,68G- 9,254G-9,638G | 25,74 | 18,52 |
| US\$ 327,802 | 1 | 1 | 2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 2019 Q=0,74 Q=0,74 | 13.05.19 | | | A14U12 | IE00BY9D5467 | Allergan PLC | 1 | 109 G | 107G-7G-7G-7G-8G | 140 | 107 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 1,62 G | 1,633G-1,608G-1,652G- 1,689G-1,688G-1,687G | 1,69 | 0,85 |
| US\$ 299,36 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 991,2 G | 981-70,9G-57,9G-25,2G- 8,5-14,3 | 1.149,2 | 895,28 |
| US\$ 349,291 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -" | 1 | 993,6 G | 976,9G-69,9G-59,9G-6,9G | 1.144,2 | 885,91 |
| Yen 219,281 | | 4 | 2017 I=17 S=20 | 2018 S=25 | 27.03.19 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 14,5 G | 14,218G-4,22G-4,2G- 4,194G-4,164G-4,158G | 19,13 | 14,16 |
| A\$ 485,514 | | 4 | 2017 I=0,08 S=0,09 | 2018 I=0,11 S=0,115 | 03.06.19 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 4,34 G | (exD)-4,064G-4,0825G- 4,0825G-4,0855G-4,08G- 4,08G | 5,14 | 3,93 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2014 J=0 2016 J=0,25 J=0,0003 | | | | | | | | | | | |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | 2014 J=0 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | 115,4 G | 116G-5,4G-4,6G-6,4G-7G-7G | 118 | 94,8 |
| Euro 224,304 | | 4 | | 2016 J=0,25 J=0,0003 | 20.07.18 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 40,75 G | 40,63G-0,83G-0,6G-0,46G-0,42G | 40,94 | 33,52 |
| US\$ 605,508 | 1 | 1 | | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 53,35 G | 52,52G-2,49G-3,33G-3,38G | 69,41 | 48,84 |
| kann.\$ 275,577 | 1 | 1 | | 2018 2019 | 24.05.19 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 12,66 G | 12,644G | 12,77 | 8,7 |
| A\$ 860,837 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,02 G | 0,0189G | 0,02 | 0,02 |
| Euro 1.614,108 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 2,72 G | 2,746G-2,675G-2,674G-2,661G-2,669G | 2,99 | 1,65 |
| Euro 205,132 | | 1 | | 2017 J=0,3 | 24.06.19 | | | A0D8NY | PTALTOAE0002 | Altri SGPS S.A., (Glob.) | 1 | 5,82 G | 5,93G-5,81G-5,835G-5,865G-5,825G-5,87G | 7,76 | 5,7 |
| US\$ 1.870,92 | 1 | 1 | | 2018 Q=0,7 Q=0,7 Q=0,8 Q=0,8 | 13.06.19 | 06.07 | 200417 | US02209S1033 | US02209S1033 | Altria Group Inc. | 1 | 44,26 G | 43,495G-3,695G-3,69G-4,275G | 51,44 | 38,18 |
| A\$ 2.879,844 | | 1 | | 2017 I=0,042 S=0,093 | 26.02.19 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,45 G | 1,4406G-1,4432G-1,4426G | 1,68 | 1,31 |
| A\$ 16,638 | 1 | 1 | | 2017 I=0,168 S=0,372 | 01.03.19 | | | 164287 | US0222051080 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,6G-5,55G-5,6G | 6,6 | 5,15 |
| Euro 438,823 | | 1 | | 2017 I=0,48 S=0,655 | 10.07.19 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 68,24 G | 67,46G-8,08G-8,06G | 72,18 | 58,42 |
| Euro 35,264 | 1 | 1 | | 2017 J=1,2 | 15.04.19 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 30,4 G | 30,3G-1G-0,4G-0,4G-0,4G-0,4G | 33,2 | 29,9 |
| US\$ 491,203 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.608,8 | 1608,8G-571G-65,4-71,4G-3,6-68,8-36G-3,2-0 | 1.756 | 1.285,22 |
| DKK 217,41 | | 10 | | | 13.12.18 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 14,15 | 14,145G | 25,79 | 13,79 |
| US\$ 245,597 | 1 | 1 | | 2018 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475 | 11.06.19 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 65,38 G | 64,91G-4,92G-4,86G-6,02G-5,87G | 67,61 | 55,18 |
| MXN 333,144 | 1 | 1 | | 2017 I=0,1564 S=0,1698 | 08.11.18 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,6 G | 12,3G-2,3G-2,3G-2,3G-2,6G-2,6G | 14,36 | 11,9 |
| US\$ 449,056 | 1 | 1 | | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 07.05.19 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 24,88 G | 24,085G-4,095G-4,19G-4,165G-4,58G | 32,59 | 24,09 |
| US\$ 493,436 | 1 zu je US\$ 6,5 | 1 | | 2018 Q=0,62 Q=0,62 Q=0,62 Q=0,67 | 09.05.19 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 76,79 G | 76,84G-6,76G-6,52G-7,02G-6,83G | 78,97 | 63,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 835,081 | 1 | 1 | 2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39 | 2019 Q=0,39 Q=0,39 | 03.07.19 | | | 850226 | US0258161092 | American Express Co. | 1 | 103,42 G | 102,1G-2,04G-2G-2,08G-3,16G | 108,06 | 81,93 |
| US\$ 869,754 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2019 Q=0,32 Q=0,32 | 13.06.19 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 45,8 G | 45,345G-5,355G-5,29G-5,275G | 47,35 | 33,79 |
| US\$ 442,023 | 1 | 1 | 2018 Q=0,75 Q=0,77 Q=0,79 Q=0,84 | 2019 Q=0,9 Q=0,92 | 18.06.19 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 186,8 G | 184,56G-5,08G-6,18G-5,48G-3,4G-3,4G-4,78G | 186,8 | 135,22 |
| US\$ 180,519 | 1 | 1 | 2018 Q=0,415 Q=0,455 Q=0,455 Q=0,455 | 2019 Q=0,455 Q=0,5 | 10.05.19 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 100,48 G | 100,18G-0,26G-0,1G-0,4G-0,74G | 102 | 76,25 |
| kann.\$ 77,792 | 1 | 4 | | | | | | A2DJTQ | CA03063L7051 | Americas Silver Corp. | 1 | 1,47 G | 1,494G-1,5158G-1,4998G-1,4998G-1,5818G-1,5874G | 1,67 | 1,24 |
| US\$ 133,904 | 1 | 1 | 2018 Q=0,83 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 Q=0,97 | 03.05.19 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 125,42 G | 122,2G-2,72G-2,54G-2,5G-5,26G | 133,4 | 89,27 |
| US\$ 210,177 | 1 | 10 | 2017 Q=0,38 Q=0,38 Q=0,38 Q=0,4 | 2018 Q=0,4 Q=0,4 | 17.05.19 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 69,25 G | 69,06G-9,12G-9,02G-8,99G-70,68G-0,68G | 76,92 | 62,93 |
| 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 | 150,42 G | 147,96G-8,1G-8,1G-56,64G | 178,83 | 0,04 |
| US\$ 237,695 | 1 | 1 | | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 5,87 G | 5,689G-5,695G-5,686G-5,684G-5,8G-5,9G | 8,56 | 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 | 1,31 G | 1,3012G-1,301G-1,3008G-1,3016G-1,3G | 1,64 | 1,28 |
| US\$ 298,732 | 1 | 1 | 2018 Q=0,19 Q=0,23 Q=0,23 Q=0,23 | 2019 Q=0,23 Q=0,23 | 18.06.19 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 78,51 G | 76,76G-6,84G-6,72G-6,69G-7,99G | 93,13 | 65,99 |
| US\$ 14,24 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 5 G | 4,715G-4,7195G-4,7115G-4,711G-4,773G-4,8715G | 6,23 | 3,86 |
| Euro 201,704 | | 1 | 2017 J=2,5 | 2018 J=2,9 | 24.05.19 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 57,45 G | 57,5G | 64,2 | 45,39 |
| Yen 348,498 | | 4 | 2017 J=60 | 2018 J=75 | 27.03.19 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 29,31 G | 29,765G-9,775G-9,74G-9,725G-9,665G-9,65G | 32,8 | 29,15 |
| US\$ 502,119 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,3 | 2019 Q=0,3 Q=0,3 | 11.06.19 | | | 871766 | US0325111070 | Anadarko Petroleum Corp. | 1 | 63,08 G | 62,51G-2,39G-2,31G-2,51G-2,44G | 67,48 | 36,19 |
| US\$ 368,314 | 1 | 11 | 2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48 | 2018 Q=0,48 Q=0,54 Q=0,54 | 30.05.19 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 86,75 G | 85,61G-5,61G-5,63G-6,5G-7,01G | 104,76 | 68,99 |
| Euro 104 | 1 | 1 | 2017 J=1,55 | 2018 J=1,55 | 29.03.19 | | | 632305 | AT0000730007 | Andritz AG | 1 | 32,2 G | 32,02G-1,54G-1,42G-1,28G-1,38G | 45,22 | 31,28 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| ZAR 1.620 | 1 | 1 | 2017 S=0,0491 | 2018 I=0,0433 S=0,0868 | 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 | 7,1 G | 7,1G-7,1G-7,15G-7,15G- 7,2G-7,2G-7,25G | 8,51 | 4,96 | |
| US\$ 1.405,08 | 1 | 1 | 2017 J=0,54 | 2018 I=0,49 S=0,51 I=0 | 15.08.19 | | | A0MUKL GB00B1XZS820 | Anglo American PLC | 1 | 21,42 G | 21,145G-1,29G-1,605G- 1,61G | 25,78 | 18,5 | |
| ZAR 414,276 | | 1 | 2017 J=0,7 | 2018 J=0,95 | 19.03.19 | | | 164180 ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 11,77 G | 11,898G-1,906G-2,102G | 13,7 | 9,84 | |
| ZAR 184,36 | 1 zu je ZAR 0,5 | 1 | 2017 J=0,058 | 2018 J=0,067 | 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 | 11,7 G | 11,7G-2G-2G-2,3G-2,2G | 13,76 | 9,9 | |
| ZAR 89,208 | 1 | 1 | 2017 J=0,14 | 2018 J=0,19 | 21.03.19 | | | 932018 AU000000AGG7 | - | 1 | 2,18 G | 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G | 2,63 | 1,95 | |
| Euro 1.693,242 | | 1 | 2017 I=1,6 S=2 | 2018 I=0,8 S=1 | 07.05.19 | | | A2ASUV BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 71,9 G | 72,19G-2,03G-2,36G | 79,88 | 56,98 | |
| Euro 380,037 | | 1 | 2017 J=0,19 | 2018 J=0,165 | 20.05.19 | 005 | | A110YL IT0004998065 | Anima Holding S.p.A. | 1 | 2,66 G | 2,656G-2,624G-2,598G- 2,648G-2,648G | 3,85 | 2,57 | |
| US\$ 257,196 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=0,8 Q=0,8 | 07.06.19 | | | A12FMV US0367521038 | Anthem Inc. | 1 | 247,35 G | 245,25G-5,5G-5,4G-5,05G- 6,4G | 279,33 | 206,5 | |
| £ 985,857 | 1 | 1 | 2017 I=0,103 S=0,406 | 2018 I=0,068 S=0,37 | 25.04.19 | | | 867578 GB0000456144 | Antofagasta PLC | 1 | 8,85 G | 8,726G-8,706G-8,772G- 8,8G-8,854G | 11,87 | 8,11 | |
| US\$ 240,522 | 1 | 1 | 2018 Q=0,36 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,4 Q=0,44 | 30.04.19 | | | A1JWHG GB00B5BT0K07 | AON PLC | 1 | 162 G | 159G-9G-9G-9G-9G-60G- 1G-1G | 162 | 123 | |
| Yen 118,289 | | 4 | 2017 I=4 I=4 I=50 S=54 I=40 | 2018 I=40 I=0 I=40 | 26.12.18 | | | A0LCLC JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 21,54 G | 21,235G-1,21G-1,21G- 1,2G-1,17G-1,155G | 26,95 | 20,39 | |
| A\$ 1.179,894 | | 7 | 2017 I=0,155 I=0,0247 I=0,0304 S=0,0271 S=0,2129 | 2018 I=0,165 I=0,0203 I=0,0297 | 28.12.18 | | | 577578 AU000000APA1 | APA Group, (Glob.) | 1 | 6,2 G | 6,25G-6,269G-6,269G- 6,271G-6,266G-6,266G | 6,46 | 5,12 | |
| US\$ 375,921 | 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 Q=0,25 | 19.07.19 | | | 857530 US0374111054 | Apache Corp. | 1 | 23,36 G | 23,115G-3,14G-3,11G- 3,495G-4,035G-4,035G | 33,09 | 22,75 | |
| US\$ 148,828 | 1 | 1 | | 2019 Q=0,39 | 16.05.19 | | | A2PEBA US03748R7540 | Apartment Investment and Management Co. | 1 | 44,24 G | 44,13G | 45,33 | 42,25 | |
| 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 | 20,96 G | 21G-0,58G-0,66-0,79G- 0,87G | 30,08 | 20,49 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---|-----------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 77,392 kann.\$ 250,71 | 1 1 | 6 | | | | | | A2JKUF A12HM0 | US03755L1044 CA03765K1049 | Apergy Corp. Aphria Inc. | 1 1 | 28,45 G 6,01 G | 27,495G 5,849G-5,849G-5,9G-5,9G- 5,83-5,741G | 38,15 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 Q=0,77 | 10.05.19 | | | 865985 | US0378331005 | Apple Inc. | 1 | 157,26 G | 154,5G-5,4G-5,5G-6G | 189,48 | 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 | 35,28 G | 34,23G-4,38G-5,28G | 40,9 | 27,45 |
| A\$ 781,403 kann.\$ 353,896 | 1 1 | 7 1 | | 2018 2019 | 30.05.19 | | | 787896 A1H5K1 | AU000000ARU5 CA00208D4084 | Arafura Resources Ltd., (Glob.) ARC Resources Ltd. | 1 1 | 0,05 G 4,8 G | 0,0488G-0,0488G- 0,0498G-0,0498G- 0,0498G-0,0498G 4,7375G-4,7475G- 4,7395G-4,7825G- 4,8035G-4,812G | 0,06 6,94 | 0,02 4,74 |
| Euro 1.021,904 | | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 13,26 G | 13,078G-3,072G-3,198G- 3,372G | 21,36 | 13,07 |
| US\$ 560,165 | 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 Q=0,35 | 14.05.19 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 34,17 G | 34G-4G-3,985G-4,675G | 39,41 | 33,99 |
| US\$ 448,629 | 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 | 19,62 G | 19,404G-9,402G-9,398G- 9,386G-9,566G | 20,13 | 14,39 |
| £ 293,75 kann.\$ 178,409 Euro 76,481 | 1 1 1 | 4 1 1 | | 2017 J=2,3 2018 J=2,5 | 27.05.19 | | | A2JR3A A1C70D A0JLZ0 | GB00BZ15CS02 CA04016A1012 FR0010313833 | Argo Blockchain PLC Argonaut Gold Inc. Arkema S.A. | 1 1 1 | 0,05 G 1,07 G 74,68 G | 0,0442G 1,1014G 74,36G-4,28G-6,54G | 0,07 1,28 95,22 | 0,02 0,99 73,38 |
| US\$ 74,548 Euro 261,458 | 1 1 | 10 1 | | 2016 J=0 2017 J=0 | 28.06.18 | | | A2JRL0 874533 | US04206A1016 IT0001469383 | Arlo Technologies Inc. Arnoldo Mondadori Editore S.p.A. | 1 1 | 3,21 G 1,42 G | 3,0135G 1,418G-1,42G-1,4G- 1,406G-1,428G-1,428G | 8,68 1,75 | 3,01 1,4 |
| Euro 1.128,286 | 1 | 1 | 2016 J=0,163 | 2017 J=0,0702 | 28.06.18 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,63 G | 7,566G-7,566G-7,7G- 7,752G-7,728G-7,736G- 7,742G | 7,89 | 7 |
| US\$ 84,721 kann.\$ 22,925 sfrs 993,106 | 1 1 1 | 1 1 8 | | 2017 J=0 | | | | 855225 A12BXX A0Q4FN | US0427351004 CA04281R2019 CH0043238366 | Arrow Electronics Inc. Arrowstar Resources Ltd. Aryzta AG | 1 1 1 | 56,91 G 1,13 G | 55,12G-5,16G-5,08G- 5,06G-7,13G (ausg) 1,1135G-1,1105G- 1,1315G-1,1335G | 76,58 1,35 | 55,06 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 | 38,45 G | 39,34G-9,395G-9,595G- 9,595G-9,595G-9,595G | 40,28 | 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 | 9,02 G | 8,825G-8,824G-8,812G- 8,812G-8,808G-8,79G- 8,786G | 9,8 | 8,4 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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 | | | | | | | | | | | |
| - 3.110,842 | | 4 | 2017 I=0,0008 | 2018 I=0,0709 I=0,0106 | 07.05.19 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,87 G | 1,8578G-1,8658G- 1,8578G-1,8578G-1,8558G | 1,97 | 1,61 |
| US\$ 1.120,685 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,7 G | 0,6779G | 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 | 5,37 G | 5,295G-5,29G-5,28G | 5,66 | 3,97 |
| £ 467,199 | 1 | 5 | 2017 I=0,055 S=0,275 | 2018 I=0,065 | 17.01.19 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 21,03 G | 20,31G-0,71G-0,61G- 0,75G-0,67G | 25,18 | 17,54 |
| Euro 425,659 | 1 | 1 | 2017 J=1,4 | 2018 J=2,1 | 26.04.19 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 169,32 G | 168,58G-7,2G-7,68G | 185,58 | 130,5 |
| Euro 421,098 | 1 | 1 | 2017 J=1,6903 | 2018 J=2,3436 | 26.04.19 | | | A1J85V | USN070592100 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 168 G | 164G-6G-6G-7G-6G-6G | 185,46 | 125 |
| skr 1.055,05 | | 1 | 2017 J=3,3 | 2018 J=3,5 | 26.04.19 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 17,2 G | 17,265G-7,405G-7,395G- 7,39G-7,385G | 19,99 | 15,02 |
| Euro 1.569,601 | | 1 | 2017 J=0,85 | 2018 J=0,9 | 20.05.19 | 028 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 15,71 G | 15,655G-5,655G-5,555G- 5,55G-5,605G | 17,34 | 14,35 |
| £ 791,674 | 1 | 10 | 2016 I=0,1135 S=0,2965 | 2017 I=0,117 S=0,333 I=0,1205 | 06.06.19 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 27,99 G | 27,84G-7,73G-7,73G- 7,77G-8,09G | 29,84 | 22,47 |
| US\$ 61,475 | 1 | 1 | 2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6 | 2019 Q=0,6 Q=0,6 | 24.05.19 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 89,65 G | 88,2G-8,28G-8,15G-8,11G- 8,11G-9,16G | 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 | 11,93 G | 12,058G-2,2G-2,2G-2,2G- 2,268G-2,268G | 13,82 | 11,07 |
| £ 228,003 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 10,21 G | 9,867G | 16,03 | 9,34 |
| US\$ 1.311,759 | 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 | 66,1 G | 66,29G-6,2G-7,45G | 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 | 15,36 G | 15,15G-5,15G-5,05G- 5,03G-5,03G-5,16G-5,34G | 18,97 | 14,9 |
| US\$ 7.298 | 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 | 27,67 G | 27,135G-7,41G-7,23G | 29,4 | 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 | 22,24 G | 22,19G-2,28G-2,02G- 2,05G-2,08G-2,14G | 23,91 | 17,73 |
| skr 390,219 | | 1 | | 2018 I=3,15 S=3,15 | 25.10.19 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 21,56 G | 21,51G-1,38G-1,5G-1,49G- 1,48G-1,73G | 26,45 | 18,2 |
| skr 839,394 | | 1 | | 2018 I=3,15 S=3,15 | 25.10.19 | | | A2JLJU | SE0011166610 | -" , (Glob.) | 1 | 23,87 G | 23,63G-3,82G-3,79G- 4,06G | 28,59 | 19,77 |
| Euro 109,189 | | 1 | 2017 J=1,7 | 2018 J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 68,06 G | 67,5G-7,54G-7,72G | 95,94 | 66,16 |
| Euro 377,604 | | 1 | | 2014 J=0,06 | 19.12.14 | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 3,25 G | 3,261G-3,2495G-3,2515G- 3,2495G-3,2495G-3,2495G | 3,5 | 3,14 |
| A\$ 1.990,128 | | 7 | 2017 I=0,07 I=0,07 S=0,0524 S=0,0786 | 2018 I=0,0798 I=0,0342 | 25.02.19 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 3,16 G | 3,061G-3,0725G-3,0725G- 3,0745G-3,0705G-3,0705G | 3,16 | 2,54 |
| kann.\$1.013,134 | 1 | 1 | | | | | | A12GS7 | CA05156X1087 | Aurora Cannabis Inc. | 1 | 6,81 | 6,77G-6,84-6,84-6,533 | 9,04 | 4,36 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 685,677 | | 7 | 2017 I=0,035 S=0,035 | 2018 I=0,035 | 12.03.19 | | | 904358 | AU000000ASL2 | Ausdrill Ltd., (Glob.) | 1 | 0,89 G | 0,8417G-0,8416G- 0,8414G-0,842G-0,841G | 1,08 | 0,64 |
| A\$ 2.833,176 | | 10 | 2017 I=0,8 S=0,8 | 2018 I=0,8 | 13.05.19 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 17,28 G | 17,056G-7,054G-7,054G- 7,062G-7,044G-7,042G | 17,63 | 14,55 |
| A\$ 602,767 | | 1 | | 2014 J=0 | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,67 G | 0,6336G-0,6278G- 0,6278G-0,628G-0,6273G- 0,6273G-0,6273G | 0,76 | 0,55 |
| A\$ 280,708 | | 7 | 2016 J=0,01 | 2017 J=0,015 | 18.10.18 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,3 G | 0,2859G-0,2884G- 0,2894G-0,2884G-0,2884G | 0,32 | 0,28 |
| US\$ 219,009 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 143,56 G | 142,66G-2,54G-2,66G- 1,88G-2,6G | 159,96 | 107,76 |
| Euro 254,4 | | 1 | 2017 J=0,19 | 2018 J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 8,99 G | 8,915G-8,9G-8,9G-8,895G- 8,88G | 9,1 | 7,16 |
| US\$ 87,225 | 1 | 1 | 2018 Q=0,6 Q=0,62 Q=0,62 Q=0,62 | 2019 Q=0,62 Q=0,62 Q=0,62 | 20.08.19 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 55,28 G | 54,33G-4,31G-4,32G- 5,48G-6,1G | 76,36 | 54,31 |
| US\$ 435,63 | 1 | 7 | 2017 Q=0,57 Q=0,63 Q=0,63 Q=0,69 | 2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79 | 13.06.19 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 142,74 G | 142,22G-2,18G-2,18G- 1,98G-2,12G-2,12G | 146,68 | 110,9 |
| US\$ 89,209 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 35,21 G | 35,025G-5,01G-5,01G | 38,03 | 28,82 |
| US\$ 24,888 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 909,3 G | 912,3G-3G-4,4G-4,4G- 32,2G | 953,4 | 701,22 |
| kann.\$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,53 G | 0,5302G | 0,68 | 0,47 |
| US\$ 139,403 | 1 | 1 | 2018 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 | 2019 Q=1,52 Q=1,52 | 27.06.19 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 181,14 G | 179,84G-81,08G-0,84G- 0,78G-0,76G-1,02G | 184,14 | 146,48 |
| US\$ 110,858 | 1 | 10 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 15,34 G | 15,46G | 15,6 | 13,75 |
| A\$ 1.577,457 | 1 | 7 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 10,72 G | 11,046G | 17,07 | 10,72 |
| US\$ 84,416 | 1 zu je US\$ 1 | 1 | 2018 Q=0,45 Q=0,52 Q=0,52 Q=0,52 | 2019 Q=0,52 Q=0,58 | 04.06.19 | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,001G | | |
| US\$ 65,75 | 1 | 1 | 2018 Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725 | 2019 Q=0,3875 Q=0,3875 | 22.05.19 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 92,63 G | 92,39G-2,37G-2,36G | 103,04 | 76,67 |
| £ 3.916,337 | 1 | 1 | 2017 I=0,084 S=0,19 | 2018 I=0,0925 S=0,2075 | 11.04.19 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 37,28 G | 36,665G-6,7G-6,645G- 6,63G-7,32G-7,6G | 39,1 | 34,64 |
| US\$ 443,221 | 1 | 1 | 2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2016 | | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,57 G | 4,528G-4,535G-4,516G- 4,539G-4,538G-4,55G | 5,09 | 4,05 |
| Euro 2.424,03 | | 1 | 2017 J=1,26 | 2018 J=1,34 | 02.05.19 | | | 853836 | US0543031027 | Avon Products Inc. | 1 | 3,34 G | 3,3025G-3,3015G-3,301G- 3,3345G | 3,57 | 1,27 |
| US\$ 33,28 | 1 | 1 | | | | | | 855705 | FR0000120628 | AXA S.A. | 1 | 21,97 G | 21,92G-1,92G-1,855G- 1,84G-1,795G-1,805G- 1,82-1,855G | 23,95 | 18,51 |
| | | | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 21,51 G | 20,29G | 22,55 | 6,29 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 143,255 | | 1 | 2017 J=1 | 2018 J=1,2 | 20.05.19 | 013 | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 14,78 G | 14,545G-4,56G-4,59G- 4,575G-4,66G | 17,98 | 9,29 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2017 I=0,0685 S=0,2265 | 2018 I=0,071 S=0,229 | 04.07.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 4,99 G | 4,975G-4,94G-4,862G- 4,887G-4,918G | 6,55 | 4,64 |
| £ 3.202,231 | 1 | 1 | 2018 I=0,09 S=0,132 | 2019 I=0 | 17.10.19 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 5,13 G | 5,104G-5,116G-5,158G- 5,166G-5,218G-5,244G | 6,1 | 5,01 |
| US\$ 277,353 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 98 G | 97,5G-7,5G-7G-8G-7G-6G | 163 | 96 |
| £ 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 | 2,65 G | 2,636G-2,638G-2,596G- 2,616G-2,616G-2,626G | 3,4 | 2,49 |
| US\$ 334,744 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,15 | 31.05.19 | | | 860408 | US0584981064 | Ball Corp. | 1 | 54,61 G | 54,4G-4,37G-4,37G-4,44G | 57,46 | 38,45 |
| kann.\$ 232,33 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,41 G | 3,419G-3,445G-3,456G- 3,494G-3,465G-3,476G | 3,81 | 2,17 |
| sfrs 48,8 | 1 | 1 | 2017 J=5,6 | 2018 J=6 | 02.05.19 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | 148,7 G | 147G-8G-7,3G-7,5G-7,8G | 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 | 5,79 G | 5,765G-5,775G-5,82G- 5,835G | 6,59 | 4,8 |
| Euro 453,386 | | 1 | 2017 J=0,07 | 2018 J=0,05 | 20.05.19 | 041 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 2,08 G | 2,034G-2,046G-2,036G- 2,042G-2,054G-2,066G | 2,73 | 1,99 |
| 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 | 4,89 G | 4,816G-4,862G | 5,67 | 4,56 |
| Euro 284,88 | 1 | 1 | 2018 Q=0,115 | 2019 | 08.04.19 | | | 876152 | US05946K1016 | -. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,86 G | 4,72G-4,66G-4,68G-4,8G- 4,84G | 5,6 | 4,44 |
| Euro 15.113,99 | | 1 | | 2018 J=0,002 | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguÇes S.A., (Glob.) | 1 | 0,24 G | 0,2444G-0,2426G- 0,2415G-0,2402G- 0,2391G-0,2401G | 0,25 | 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 | 0,99 G | 0,9816G-0,9718G-0,9766G | 1,07 | 0,84 |
| US\$ 529,03 | 1 | 1 | 2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | 2019 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 | 10,2 G | 10,1G-0,1G-0,1G-0,1G- 0,2G-0,1G | 11,94 | 9 |
| Euro 16.236,573 | 1 zu je Euro 0,5 | 1 | 2017 I=0,06 I=0,06 S=0,06 | 2018 I=0,065 I=0,065 I=0,065 | 29.04.19 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,96 G | 3,917G-3,9475G | 4,64 | 3,87 |
| US\$ 15,987 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 64,25 G | 64,77G-4,87G-4,75G- 4,75G-2,05G-2,11G | 72,97 | 34,33 |
| - 477,211 | 1 zu je 10 | 1 | 2017 I=2 S=4,5 | 2018 I=2 S=4,5 | 23.04.19 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 5,43 G | 5,425G-5,43G-5,43G- 5,43G-5,435G-5,44G- 5,44G | 6,14 | 5,36 |
| US\$ 9.508,202 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15 | 2019 Q=0,15 Q=0,15 | 06.06.19 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 24,01 G | 23,58G-3,575G-3,68G- 4,03G | 27,52 | 21,06 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.000 | | 1 | 2017 | 2018 | 01.03.19 | | | BA0AE4 | US060505EH35 | Bank of America Corp., Kurs in Prozent, (Glob.) | 1000 | 106,56 G | 106,36G-6,3G-6,53G- 6,53G/-106,54G/-6,53G- 6,53G-6,56G-6,55G-6,55G- 6,52G-6,52G | 107,32 | 97,77 |
| US\$ 1.500 | | 1 | 2017 | 2018 | 17.12.18 | | | BA0AES | US060505EG51 | --, Kurs in Prozent, (Glob.) | 1000 | 99,71 G | 99,68G-9,68G-9,68G- 9,68G/-99,68G/-9,68G- 9,57G-9,57G-9,57G-9,57G- 9,57G | 100,32 | 96,76 |
| US\$ 1.900 | | 1 | 2018 | 2019 | 14.03.19 | | | BA0AFM | US060505EN03 | --, Kurs in Prozent, (Glob.) | 1000 | 106,54 G | 106,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G- 6,64G-6,56G-6,56G | 107,32 | 97,63 |
| HS\$ 10.572,78 | 1 | 1 | 2017 I=0,64 S=0,758 | 2018 I=0,545 S=0,923 | 20.05.19 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,4 G | 3,3995G-3,3995G- 3,3995G-3,3995G- 3,3995G-3,3995G | 4,05 | 3,07 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2017 J=0,176 | 2018 J=0,184 | 23.05.19 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,38 G | 0,369G-0,369G-0,369G- 0,369G-0,369G-0,369G- 0,369G | 0,43 | 0,36 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2017 J=0,2856 | 2018 J=0,3 | 25.06.19 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,69 G | 0,6769G-0,6779G- 0,6779G-0,6749G- 0,6749G-0,6729G-0,6729G | 0,76 | 0,64 |
| Euro 19,865 | | 1 | 2017 J=0,672 | 2018 J=0,672 | 04.04.19 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 13,18 G | 12,82G-2,82G-2,98G- 3,12G-3,04G-2,94G | 13,76 | 11,75 |
| Euro 1.078,823 | 1 zu je Euro 1 | 1 | 2017 S=0,115 | 2018 S=0,16 | 09.05.19 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 4,78 G | 4,728G-4,756G-4,778G- 4,734G-4,744G | 5,98 | 4,69 |
| kann.\$ 638,404 | 1 zu je kann.\$ 2 | 11 | 2017 Q=0,93 Q=0,93 Q=0,96 Q=0,96 | 2018 Q=1 Q=1 Q=1,03 | 31.07.19 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 64,55 G | 64,47G-4,47G-4,47G-4,4G- 4,41G-4,56G-4,98G | 70,4 | 56,07 |
| A\$ 405,785 | | 7 | 2017 I=0,38 S=0,38 | 2018 I=0,34 S=0 | 06.11.19 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 5,73 G | 5,705G-5,698G-5,698G- 5,701G-5,694G-5,693G | 6,65 | 5,38 |
| Euro 3.069,522 | | 1 | 2017 J=0,1102 | 2018 J=0,1158 | 09.04.19 | | | A2DS06 | ES0113307062 | Bankia S.A., (Glob.) | 1 | 2,26 G | 2,248G-2,219G-2,22G- 2,183G-2,213G | 2,73 | 2,18 |
| Euro 898,866 | 1 | 1 | 2017 I=0,0592 I=0,0607 I=0,0617 S=0,0939 | 2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993 | 26.03.19 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 6,46 G | 6,428G-6,39G-6,41G- 6,356G-6,354G-6,38G | 7,38 | 6,35 |
| Euro 1.400 | | 1 | 2017 | 2018 | 15.03.19 | | | BC0A3W | XS0214398199 | Barclays Bank PLC, Kurs in Prozent | 10000 | 93,7 G | 93,7G-3,7G-3,7G-3,7G- 3,7G/-93,7G/-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G | 94,6 | 86,58 |
| £ 17.240,957 | | 1 | 2017 I=0,01 S=0,02 | 2018 I=0,025 S=0,04 | 28.02.19 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,69 G | 1,664G-1,6708G-1,6728G- 1,6718G-1,6838G-1,6908G | 1,97 | 1,62 |
| US\$ 73,195 | 1 | 5 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 04.04.19 | | | 887840 | US0677741094 | Barnes & Noble Inc. | 1 | 3,86 G | 3,8275G-3,824G-3,829G- 4,0035G | 6,67 | 3,73 |
| £ 1.014,276 | 1 | 7 | 2017 I=0,086 S=0,352 | 2018 I=0,096 | 11.04.19 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 6,3 G | 6,27G-6,278G-6,176G- 6,224G-6,214G-6,204G | 7,32 | 5,07 |
| US\$ 1.751,516 | 1 | 1 | 2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2019 Q=0,04 | 30.05.19 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 10,99 G | 11,178G-1,218G-1,292- 1,598G-1,598G-1,608G | 12,87 | 10,14 |
| US\$ 351,009 | | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 19,06 G | 18,372G | 23,4 | 16,06 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 510,168 | 1 zu je US\$ 1 | 1 | 2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,19 Q=0,22 | 06.06.19 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 65,67 G | 64,94G-5,13G-4,94G- 5,44G | 73,21 | 56,49 |
| sfrs 55,4 | 1 | 1 | 2017 J=3,3 | 2018 J=3,05 | 25.03.19 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 59,1 G | 58,4G-9,05G-9G-9,15G- 9,1G-9,1G | 64,7 | 51,35 |
| US\$ 765,92 | 1 zu je US\$ 5 | 1 | 2018 Q=0,33 Q=0,375 Q=0,405 Q=0,405 | 2019 Q=0,405 Q=0,405 | 14.05.19 | | | 884233 | US0549371070 | BB&T Corp. | 1 | 41,91 G | 41,62G-1,62G-1,605G- 1,665G-2,015G | 46,03 | 37,29 |
| kann.\$ 898,771 | 1 | 1 | 2018 Q=0,755 Q=0,755 Q=0,755 Q=0,755 | 2019 Q=0,7925 Q=0,7925 | 13.06.19 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 40,28 G | 40,175G-0,18G-0,16G- 0,17G-0,28G-0,28G | 40,74 | 33,98 |
| A\$ 2.278,249 | | 7 | 2017 I=0,01 S=0,01 | 2018 I=0,01 | 27.02.19 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,1 G | 1,0482G-1,0486G- 1,0482G-1,0476G-1,0468G | 1,37 | 0,77 |
| MXN 3.654,04 | 1 | 1 | 2017 J=0,508 | 2018 J=0,5473 | 08.05.19 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,33 G | 1,2844G-1,286G-1,2834G- 1,2834G-1,2812G- 1,2812G-1,2738G | 1,51 | 1,06 |
| US\$ 269,732 | 1 zu je US\$ 1 | 10 | 2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 06.06.19 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 209,3 G | 208,2G-8,2G-7,45G-8,4G- 10,1G | 225,81 | 186,22 |
| US\$ 132,089 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 | 13.06.19 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 11,3 G | 11,108G-1,098G-1,198G | 16,84 | 9,55 |
| Euro 34,067 | 1 | 1 | | 2017 J=0,73 | 02.05.18 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 36,35 G | 36,5G-6,55G-6,65G-6,55G- 6,95G-7G | 41,45 | 35,45 |
| Euro 28,239 | | 1 | | 2018 J=0,86 | 08.05.19 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 49,8 G | 49,95G-9,7G-9,2G-9,1G- 9,1G-9,2G-9,4G | 53 | 46,75 |
| H\$ 1.262,053 | 1 | 1 | 2017 I=0,3 S=0,68 | 2018 I=0,32 S=0,73 | 25.06.19 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 4,47 G | 4,5555G-4,549G-4,555G- 4,555G-4,5995G-4,5995G- 4,5995G | 5,37 | 4,33 |
| £ 123,155 | 1 | 8 | 2017 I=0,48 S=0,95 | 2018 I=0,504 | 23.05.19 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 30,95 G | 30,79G-0,67G-0,26G- 0,57G-0,54G | 37,17 | 27,66 |
| US\$ 91,212 | 1 | 1 | 2018 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2019 Q=0,32 Q=0,32 | 26.04.19 | | | 854717 | US0814371052 | Bemis Company Inc. | 1 | 51,49 G | 51,46G-1,43G-1,43G- 1,49G-1,14G-1,02G | 52,76 | 38,96 |
| A\$ 490,443 | | 7 | 2017 I=0,35 S=0,35 | 2018 I=0,35 | 01.03.19 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,83 G | 6,737G-6,758G-6,758G- 6,763G-6,754G-6,754G | 7,12 | 5,77 |
| kann.\$ 26,094 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,02 G | 0,0162G-0,0187G- 0,0186G-0,0186G- 0,0244G-0,0245G | 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 | 39,39 G | 39,24G-9,19G-9,02G-8,9G- 8,84G | 46,58 | 38,08 |
| US\$ 0,723 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1266.070 | G | 262100G-350G-1960G- 890G-4010G-5600G | 290.190 | 249.008,09 |
| US\$ 1.368,243 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -. | 1 | 177,58 G | 175,04G-5,38G-5,68G- 5,46G-5,86G-7,12G | 194,18 | 168,77 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 81,879 | 1 | | 2018 Q=0,12 | 2019 Q=0,12 | 13.06.19 | | | A2JDNZ | US08579X1019 | Berry Petroleum Co. LLC | 1 | 9,47 G | 9,43G | 11,33 | 7,47 |
| US\$ 267,916 | 1 | 1 | 2018 Q=0,45 Q=0,45 Q=0,45 | 2019 Q=0,5 Q=0,5 | 12.06.19 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 56,4 G | 55,45G-5,51G-5,5G-5,12G-6,02G | 67,32 | 43,99 |
| US\$ 59,752 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 90,07 | 93,01-3-1,75-0,98 | 94,45 | 54,49 |
| US\$ 75,201 | 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 | 46 G | 45,2G-6G-5,6G-5,6G-5,8G-6,2G | 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 | 23,13 G | 22,79G-2,7G-2,775G-3,045G-3,265G-3,33G | 25,39 | 20 |
| US\$ 2.112,072 | 1 | 7 | | 2017 I=0,55 | 07.03.19 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 20,17 G | 19,936G | 22,5 | 17,73 |
| US\$ 39,898 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 | 13.06.19 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 24,06 G | 24,35G-4,375G-4,335G-3,29G-4,105G | 34,96 | 23,02 |
| US\$ 196,709 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 197,94 G | 194,46G-6,66G-5,8G-5,24G-201,2G | 298,21 | 191,5 |
| US\$ 178,372 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 74,13 G | 72,99G-3,03G-2,94G-2,92G-3,5G-3,91G | 86,64 | 70,88 |
| Euro 118,361 | | 1 | 2017 J=0,34 J=0,0023 | 2018 J=0,35 | 04.06.19 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 72,75 G | 72,4G-1,2G-1,65G-1,65G-2,1G | 78 | 53,4 |
| A\$ 544,686 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,05 G | 0,0536G-0,0536G-0,0536G-0,0536G-0,0536G | 0,13 | 0,04 |
| kann.\$ 547,875 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 6,98 G | 6,929G-6,923G-6,923G-6,921G-6,914G-6,943G-6,911G | 8,96 | 5,79 |
| US\$ 154,522 | 1 | 1 | 2018 Q=2,88 Q=2,88 Q=3,13 Q=3,13 | 2019 Q=3,3 Q=3,3 | 05.06.19 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 374,25 G | 369,15G-9,15G-70G-0,45G-4,2G | 431,35 | 330,09 |
| sfrs 42,7 | 1 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | 1,17 G | 1,155G | 3,5 | 1,08 |
| kann.\$ 107,143 | 1 | 1 | | | | | | A2JFZM | CA09357P1045 | BlissCo Cannabis Corp. | 1 | 0,24 G | 0,2402G | 0,38 | 0,16 |
| kann.\$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,06 G | 0,058G | 0,07 | 0,01 |
| US\$ 47,97 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 28,19 G | 27,26G-7,285G-7,27G-7,245G-7,25G-7,745G | 32,69 | 21,88 |
| A\$ 522,326 | | 7 | 2016 I=0,04 S=0,05 | 2017 I=0,06 S=0,08 I=0,06 | 01.03.19 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 6,45 G | 6,388G-6,378G-6,401G-6,415G-6,43G | 9,37 | 6,38 |
| Euro 1.249,799 | | 1 | 2017 J=3,02 J=0,0077 | 2018 J=3,02 | 29.05.19 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 40,75 G | 40,745G-0,515G-0,65G-0,965G | 49,45 | 38,47 |
| A\$ 26.296,215 | | 1 | | | | | | A0MMA7 | AU000000BLY8 | Boart Longyear Group, (Glob.) | 1 | G | 0,0019G-0,0019G-0,0019G-0,0019G-0,0019G-0,0019G | 0,01 | |
| US\$ 562,63 | 1 | 1 | 2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71 | 2019 Q=2,055 Q=2,055 | 09.05.19 | | | 850471 | US0970231058 | Boeing Co. | 1 | 308,65 G | 302,2G-1,95G-1,05G-0,55G | 391,44 | 272,22 |
| skr 273,511 | 1 | 1 | | | | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 20,42 G | 20,24G | 21,2 | 20,24 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,02 S=0,04 2018 I=0,4 I=0,6 S=0,57 | | | | | | | | | | | |
| Euro 2.927,197 | | 1 | | | 04.06.19 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 3,99 G | 3,984G | 4,31 | 3,41 |
| Euro 83,616 | | 1 | | | 24.12.19 | | | A0H1NA | ES0115056139 | Bolsas y Mercados Espanoles, (Glob.) | 1 | 23,32 G | 23,14G-3,14G-3,02G-2,9G-2,58G-2,5G | 26,28 | 22,5 |
| kann.\$2.126,405 | 1 | 2 | | | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 1,32 G | 1,3258G-1,302G-1,302G-1,2952G-1,3004G-1,3094G | 1,94 | 1,24 |
| US\$ 45,013 A\$ 1.172,332 | 1 | 1 7 | | | 01.03.19 | | | A2JEXP 935163 | US09857L1089 AU000000BLD2 | Booking Holdings Inc. Boral Ltd., (Glob.) | 1 1 | 1.485,4 G 3,33 G | 1468,6G-8G-8,2G-98,8G 3,2465G-3,2505G-3,2495G-3,2515G-3,2465G-3,2455G | 1.708,35 3,33 | 1.406,28 2,79 |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | | | 10.04.19 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | 131,5 G | 130,8G-0,8G-0,9G-0,8G | 146,6 | 122,6 |
| US\$ 154,52 | 1 | 1 | | | 28.03.19 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 116,46 G | 115,24G-6,16G-6,28G-6,78G | 123,08 | 94,06 |
| US\$ 1.390,653 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 33,75 G | 33,975G-4,005G-3,95G-4,29G-4,205G | 35,99 | 28,56 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,06 G | 0,0609G-0,0609G-0,0609G-0,0609G-0,0619G | 0,11 | 0,05 |
| Euro 77,439 | | 1 | | | 08.06.17 | | | 916954 | FR0004548873 | Bourbon Corp. | 1 | 1,77 G | 1,764G-1,752G-1,768G-1,768G-1,77G-1,772G | 3,75 | 1,74 |
| Euro 371,551 | | 1 | | | 30.04.19 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 31,27 G | 31,07G-1,07G-0,98G-1,05G | 35,29 | 29,15 |
| US\$ 20.342,791 | 1 | 1 | | | 09.05.19 | | | 850517 | GB0007980591 | BP PLC | 1 | 6,11 G | 6,064G-6,144G-6,139G | 6,73 | 5,5 |
| Euro 481,308 | | 1 | | | 20.05.19 | 036 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 3,38 G | 3,333G-3,347G-3,321G-3,299G-3,32G-3,335G | 4,25 | 2,89 |
| Euro 200,001 | 1 | 1 | | | 13.05.19 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 8,74 G | 8,66G-8,594G-8,552G-8,604G-8,642G | 10,83 | 7,59 |
| A\$ 1.594,723 | | 7 | | | 06.03.19 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,4 G | 7,373G-7,395G-7,395G-7,398G-7,392G-7,392G | 7,79 | 5,99 |
| Euro 333,922 | | 1 | | | 20.05.19 | 002 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 9,39 G | 9,425G-9,305G-9,18G-9,175G-9,09G-9,125G | 11,66 | 8,78 |
| Yen 761,536 | | 1 | | | 26.12.18 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 32,92 G | 33,305G-3,265G-3,24G-3,14G | 35,39 | 32,09 |
| US\$ 19,822 | 1 | 10 | | | | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 18,76 G | 18,14G | 19,69 | 17,02 |
| US\$ 5.045,27 | 1 | 1 | | | 08.10.18 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,89 G | 0,888G-0,892G-0,892G-0,892G-0,892G-0,892G | 1,09 | 0,62 |
| US\$ 1.635,725 | 1 | 1 | | | 04.04.19 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 40,89 G | 40,215G-0,325G-0,59G-0,675G-1,215G | 47,69 | 39,91 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| £ 2.293,775 | 1 | 1 | 2018 I=0,488 I=0,488 I=0,488 S=0,5075 | 2019 I=0,5075 I=0,5075 I=0,5075 | 24.12.19 | | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 31,19 G | 31,125G-0,815G-0,895G-1,39G-1,315G | 37,46 | 27,34 |
| US\$ 410,752 | 1 | 1 | 2018 Q=1,75 Q=1,75 Q=2,65 | 2019 Q=2,65 | 20.03.19 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 227,6 G | 222,55G-2,8G-2,45G-2,35G | 286,4 | 200,94 |
| kann.\$ 994,224 | 1 | 1 | 2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2019 Q=0,16 Q=0,16 | 30.05.19 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 40,87 G | 40,99G-0,995G-0,645G-0,67G-0,825G-0,89G | 43,25 | 32,89 |
| US\$ 308,047 | 1 | 5 | 2018 Q=0,158 Q=0,158 Q=0,166 Q=0,166 | 2019 Q=0,166 | 05.06.19 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 44,74 G | 44,15G-4,175G-4,18G-4,525G | 48,21 | 39,2 |
| £ 9.922,846 | 1 | 4 | 2017 I=0,0485 S=0,1055 | 2018 I=0,0462 S=0,1078 | 08.08.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,21 G | 2,204G-2,201G-2,2045G-2,209G | 2,76 | 2,2 |
| £ 336,515 | 1 | 1 | 2017 I=0,14 S=0,32 | 2018 I=0,152 S=0,35 | 23.05.19 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 23,91 G | 23,84G-3,81G-3,63G-4,17G-4,11G-4,11G | 29,95 | 23,37 |
| £ 411,459 | 1 | 4 | 2017 I=0,11 S=0,303 | 2018 I=0,11 S=0,315 | 27.06.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 19,17 G | 19,145G-9,105G-9,125G-9,21G-9,175G-9,14G | 23,51 | 17,98 |
| kann.\$ 37,827 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,58 G | 0,5513G-0,5505G-0,5499G-0,5511G-0,5686G-0,5693G | 1,2 | 0,01 |
| Euro 441,996 | | 1 | 2017 J=0,56 | 2018 J=0,56 | 20.05.19 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 21,01 G | 20,8G-0,82G-0,94G-0,91G | 22,56 | 17,04 |
| Euro 165,349 | | 1 | 2017 J=0,12 | 2018 J=0,125 | 20.05.19 | 021 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 17,26 G | 17,09G-7,12G-7,085G-7,015G | 19,76 | 14,72 |
| Euro 40,712 | | 1 | 2017 J=0,204 | 2018 J=0,149 | 20.05.19 | 022 | | 925964 | IT0001369427 | - | 1 | 12,04 G | 12,12G-1,94G-1,94G-1,88G-1,9G | 13,82 | 9,37 |
| CNY 915 | 1 zu je CNY 1 | 1 | 2017 I=0 S=0,141 | 2018 S=0,204 | 11.06.19 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 5,15 G | 5,26G-5,23G-5,22G-5,25G-5,25G-5,25G | 6,61 | 4,83 |
| CNY 793,1 | 1 zu je CNY 1 | 1 | 2016 J=0,0519 | 2017 J=0,0439 | 21.06.18 | | | A0X9JE | US05606L1008 | - ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 10,2 G | 10,3G-0,3G-0,2G-0,3G-0,3G | 12,8 | 9,19 |
| US\$ 136,854 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,5 | 2019 Q=0,5 Q=0,5 | 06.06.19 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 70,19 G | 70,46G-0,51G-0,49G-0,55G-1,2G | 81,6 | 69,76 |
| Euro 98,808 | 1 | 1 | 2017 J=0,8 | 2018 J=0,9 | 13.05.19 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 33,2 G | 32,85G-3,15G-3,35G-3,3G-3,25G-3,25G | 34,1 | 27,26 |
| US\$ 423,286 | 1 | 10 | 2017 Q=0,05 Q=0,06 Q=0,06 Q=0,06 | 2018 Q=0,07 Q=0,07 Q=0,09 | 14.05.19 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 22,66 G | 22,115G-2,125G-2,125G-2,34G-2,52G | 24,38 | 19,27 |
| US\$ 280,385 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 56,71 G | 56,54G-6,54G-6,5G-6,54G | 62,99 | 36,47 |
| £ 589,514 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 1,78 G | 1,745G-1,745G-1,74G-1,706G-1,706G-1,706G-1,704G | 2,48 | 1,6 |
| Euro 5.981,438 | | 1 | 2017 I=0,07 S=0,08 | 2018 I=0,07 S=0,1 | 11.04.19 | | | A0MZR4 | ES0140609019 | Caixabank S.A., (Glob.) | 1 | 2,74 G | 2,737G-2,692G-2,696G | 3,37 | 2,68 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| kann.\$ 395,798 | 1 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 J=0,08 | 29.11.18 | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 8,96 G | 8,913G-8,913G-8,909G- 8,909G-8,905G-9,086G- 9,171G | 11,31 | 8,79 | |
| US\$ 301,118 | 1 | 8 | 2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2018 Q=0,35 Q=0,35 | 10.04.19 | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 31,61 G | 32,165G-2,19G-2,185G- 2,145G-2,57G-2,925G | 35,19 | 27,5 | |
| kann.\$ 59,162 | 1 | 4 | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 31,01 G | 29,84G-9,915G-9,995G- 9,995G-9,28G | 54,02 | 29,28 | |
| kann.\$ 444,664 | 1 | 11 | 2017 Q=1,3 Q=1,33 Q=1,33 Q=1,36 | 2018 Q=1,36 Q=1,4 Q=1,4 | 27.06.19 | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 67,44 G | 67,18G-7,18G-7,17G- 7,17G-7,1G-7,11G-7,9G- 8,28G | 76,54 | 64 | |
| kann.\$ 725,084 | 1 | 1 | 2018 Q=0,455 Q=0,455 Q=0,455 Q=0,455 | 2019 Q=0,5375 Q=0,5375 | 06.06.19 | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 79,46 G | 79,12G-9,12G-9,11G- 8,37G-9,04G-9,73G- 80,04G | 84,78 | 63,49 | |
| kann.\$ 1.197,953 | 1 | 1 | 2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335 | 2019 Q=0,375 Q=0,375 | 13.06.19 | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 24,2 G | 23,855G-3,855G-3,86G- 3,905G-4,01G-4,165G | 27,99 | 20,86 | |
| kann.\$ 139,82 | 1 | 1 | 2018 Q=0,5625 Q=0,65 Q=0,65 Q=0,65 | 2019 Q=0,65 Q=0,83 | 27.06.19 | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 195,14 G | 194,48G-4,44G-4,16G- 4,32G-5,26G | 204 | 151,43 | |
| kann.\$ 58,582 | 1 | 4 | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 17,11 G | 16,908G-6,926G-6,926G- 6,904G-7,178G-7,556G | 22,27 | 12,3 | |
| kann.\$ 58,352 | 1 | 1 | 2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=1,0375 Q=1,0375 Q=1,0375 | 30.07.19 | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 88,76 G | 88,75G-8,74G-8,61G- 8,68G-8,19G-8,68G | 101,5 | 88,17 | |
| US\$ 134,459 | 1 | 1 | | | | | A116WM | US13764M1009 | Cannabis Pharmaceuticals Inc. | 1 | 0,25 G | 0,2892G | 0,3 | 0,25 | |
| kann.\$ 25,307 | 1 | 1 | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,45 G | 0,463G | 0,73 | 0,44 | |
| Yen 1.333,763 | 1 | 1 | 2017 I=75 S=85 | 2018 I=80 S=80 I=80 | 26.06.19 | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 24,9 G | 24,695G-4,695G-4,7G- 4,7G-4,66G-4,81G-4,905G | 26,1 | 23,21 | |
| kann.\$ 344,135 | 1 | 8 | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 38 G | 36G-6,04 | 46,95 | 23,8 | |
| Euro 167,294 | 1 | 1 | 2017 J=1,7 | 2018 J=1,7 | 05.06.19 | | 869858 | FR0000125338 | Capgemini SE | 1 | 99,48 G | 98,62G-8,88G | 114,95 | 79,96 | |
| £ 1.668,597 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 1,23 G | 1,2595G-1,2335G-1,214G- 1,212G-1,2105G-1,1965G- 1,1965G | 1,49 | 1,18 | |
| US\$ 469,597 | 1 | 1 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,4 Q=0,4 | 10.05.19 | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 78,16 G | 76,22G-6,18G-6,21G- 7,59G | 83,8 | 65,13 | |
| - 4.274,384 | 1 | 1 | 2017 J=0,12 | 2018 J=0,12 | 23.04.19 | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 2,07 G | 2,0705G-2,0775G- 2,0755G-2,0755G- 2,0745G-2,0745G | 2,4 | 1,92 | |
| - 3.688,308 | 1 | 1 | 2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156 | 2019 I=0,0288 | 02.05.19 | | 691418 | SG1M51904654 | CapitaLand Mall Trust | 1 | 1,5 G | 1,5154G-1,5098G- 1,5152G-1,5086G-1,5076G | 1,57 | 1,36 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 71,593 | 1 | 1 | | | | | | A143MN | US14067D4097 | Capstone Turbine Corp. | 1 | 0,75 G | 0,7426G-0,7426G-0,7413G | 0,88 | 0,51 |
| US\$ 298,06 | 1 | 1 | 2018 Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763 | 2019 Q=0,4763 Q=0,4811 | 28.06.19 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 37,73 G | 37,155G-7,155G-7,185G- 7,9G-8,23G | 49,73 | 37,16 |
| US\$ 36,346 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 28,23 G | 27,74G | 33,78 | 18,88 |
| DKK 118,858 | 1 | 1 | 2017 J=16 | 2018 J=18 | 14.03.19 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 116,7 G | 116G-6,9G-6,9G-7,3G- 6,8G-6,7G-6,7G | 121,2 | 92,42 |
| US\$ 526,958 | 1 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 | 23.05.19 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 45,7 G | 45,495G-4,895G-5,2G- 5,2G-5,8G | 51,83 | 41,75 |
| US\$ 189,386 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 | 23.05.19 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 44,5 G | 44,5G-4,49G-3,65G-3,97G- 4,05G | 50,5 | 41,18 |
| Euro 789,253 | | 1 | 2016 J=0,7 | 2017 J=0,46 | 21.06.18 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,84 G | 16,67G-6,705G-6,765G- 6,8G-6,8G | 18,16 | 14,48 |
| US\$ 44,155 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 50,67 G | 50,78G-0,81G-0,01G- 1,33G-1,33G | 65,7 | 25,52 |
| Euro 109,729 | | 1 | 2017 I=1,56 S=1,56 | 2018 I=1,56 S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 32,84 G | 33,57G-3,11G-3,62G-4G- 3,79G | 47,53 | 27,76 |
| Yen 259,021 | | 4 | 2017 I=20 S=30 | 2018 I=20 S=25 | 27.03.19 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 9,76 G | 9,82G-9,822G-9,808G- 9,804G-9,985G-9,978G | 12,14 | 9,72 |
| skr 273,201 | | 1 | 2017 I=2,65 S=2,65 | 2018 I=3,05 S=3,05 | 20.09.19 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 16,66 G | 16,6G-6,46G-6,45G- 6,505G | 17,32 | 15,51 |
| US\$ 571,876 | 1 zu je US\$ 1 | 1 | 2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86 | 2019 Q=0,86 Q=0,86 Q=1,03 | 19.07.19 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 107,8 G | 106,4G-6,36G-6,64G-8,2G | 127,46 | 105,98 |
| H\$ 3.933,844 | 1 | 1 | 2017 I=0 S=0,05 | 2018 I=0,1 S=0,2 | 02.04.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 1,26 G | 1,2468G-1,2508G-1,251G- 1,251G-1,251G-1,2484G- 1,2488G | 1,55 | 1,18 |
| US\$ 336,278 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 40,92 G | 40,485G-0,52G-0,515G- 0,455G-1,125G-1,56G | 46,07 | 32,87 |
| US\$ 351,954 | 1 | 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,18 Q=0,18 | 07.06.19 | | | A0HM1P | US1248572026 | CBS Corp. | 1 | 43,14 G | 42,77G-2,805G-2,795G- 2,735G-3,22G | 46,33 | 37,68 |
| US\$ 33,703 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 3,71 G | 3,4985G-3,4955G- 3,4985G-3,3895G-3,585G | 7,44 | 2,13 |
| kann.\$ 113,012 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 5,6 G | 5,564G-5,566G-5,562G- 5,563G-5,618G-5,653G | 8,55 | 5,56 |
| US\$ 702,164 | 1 | 1 | | | | | | 881244 | US1510201049 | Celgene Corp. | 1 | 84,4 G | 83,43G-3,39G-3,39G- 3,41G-4,53G | 86,02 | 54,51 |
| kann.\$ 181,148 | 1 | 1 | | | | | | A2JMGP | CA15116L1022 | CellCube Energy Storage Systems Inc. | 1 | 0,07 G | 0,0659G | 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 | 31,01 G | 31,11G-0,79G-0,67G | 31,11 | 21,86 |
| Euro 11,942 | 1 | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad S.A. | 1 | 17,32 G | 17,16G | 21,62 | 16,68 |
| kann.\$ 1.228,699 | 1 | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 | 13.06.19 | | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 7,31 G | 7,245G-7,243G-7,237G- 7,242G-7,392G | 9,28 | 5,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 502,174 | 1 | 1 | 2018 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | 2019 Q=0,2875 Q=0,2875 | 15.05.19 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 25,31 G | 25,195G-5,215G-5,21G-5,19G-5,295G-5,345G | 27,72 | 23,88 |
| Yen 206 | | 4 | 2017 I=70 S=70 S=70 | 2018 I=70 S=75 | 27.03.19 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 184,98 G | 186,9G-6,9G-7,36G-7,18G-7,08G-6,84G-6,7G | 208,89 | 174,9 |
| A\$ 712,931 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,07 G | 0,0708G-0,0708G-0,0708G-0,0708G-0,0707G-0,0706G | 0,09 | 0,07 |
| £ 5.714,52 | 1 | 1 | 2017 I=0,036 S=0,084 | 2018 I=0,036 S=0,084 | 09.05.19 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,05 G | 1,0435G-1,047G-1,0515G-1,057G-1,058G | 1,6 | 1,04 |
| US\$ 1.090,313 | 1 zu je US\$ 1 | 1 | 2018 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2019 Q=0,25 Q=0,25 | 31.05.19 | | | 866405 | US1567001060 | CenturyLink Inc. | 1 | 9,41 G | 9,364G-9,358G-9,072G-9,009G | 14,41 | 8,7 |
| US\$ 324,361 | 1 | 1 | | 2019 Q=0,18 | 17.06.19 | | | 892807 | US1567821046 | Cerner Corp. | 1 | 62,12 G | 62,15G-2,14G-2,11G-2,29G | 63,15 | 44,54 |
| sfrs 55,911 | 1 | 1 | | | | | | A2JHXF | CH0413237394 | CEVA Logistics AG | 1 | 26,35 G | 26,25G | 29,4 | 25,65 |
| CZK 537,99 | 1 | 1 | 2016 J=33 | 2017 J=33 | 27.06.18 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 20,62 G | 20,56G-0,74G-0,58G-0,7G-0,78G-0,78G | 22,14 | 19,93 |
| US\$ 221,078 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 | 14.05.19 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 35,35 G | 35,46G-5,66G-5,61G-5,605G-6,42G-6,75G | 40,29 | 33,9 |
| Euro 709,949 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 1,32 G | 1,3185G-1,287G-1,295G-1,2895G | 1,85 | 1,1 |
| kann.\$ 245,292 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 65,33 G | 64,97G | 65,95 | 57,49 |
| US\$ 1.335,009 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,13 Q=0,13 | 2019 Q=0,17 Q=0,17 | 14.05.19 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 37,51 G | 36,95G-6,945G-6,955G | 42,51 | 35,47 |
| US\$ 225,354 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 335,95 G | 336,8G-7G-6,55G-6,45G-6,6G | 346,8 | 244,47 |
| - 156,214 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 99,46 G | 97,97G-7,9G-8,04G-8,09G | 116,78 | 87,99 |
| US\$ 45,209 | 1 | 1 | 2018 Q=0,29 Q=0,29 Q=0,33 Q=0,33 | 2019 Q=0,33 Q=0,33 | 15.05.19 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 39,03 G | 37,94G-7,97G-7,965G-7,91G-8,415G | 45,03 | 36,14 |
| £ 280,027 | 1 | 11 | 2016 I=0,01 S=0,02 | 2017 I=0,011 S=0,022 | 04.04.19 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 1,75 G | 1,798G-1,782G-1,758G-1,712G-1,754G-1,754G | 1,88 | 1,57 |
| US\$ 1.633,678 | 1 | 1 | 2014 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | 2015 Q=0,0875 Q=0 | | | | 885725 | US1651671075 | Chesapeake Energy Corp. | 1 | 1,71 G | 1,686G-1,6904G-1,7048G-1,719G | 3,04 | 1,69 |
| US\$ 1.904,726 | 1 zu je US\$ 0,75 | 1 | 2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2019 Q=1,19 Q=1,19 | 16.05.19 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 102,74 G | 100,48G-0,54G-0,6G-3,22G | 112,77 | 93,5 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2017 J=0,3452 | 2018 J=0,306 | 02.07.19 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,7 G | 0,695G-0,695G-0,695G-0,695G-0,69G | 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 | | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.635,292 | 1 | 1 | 2017 J=0,18 | 2018 J=0,08 | 28.05.19 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,59 G | 0,5686G-0,572G-0,5701G-0,5699G-0,5689G-0,5689G | 0,88 | 0,54 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2017 J=0,4894 | 2018 J=0,16 | 06.06.19 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,04 G | 2,04G-2,02G-2,02G-2,04G-2,04G-2,02G-2,04G | 2,58 | 1,75 |
| CNY 26,091 | 1 zu je CNY 1 | 1 | 2016 J=0,174 | 2017 J=0,3117 | 12.06.18 | | | A0BKRY | US16939P1066 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,3 G | 10,2G-0,2G-0,2G-0,2G-0,3G-0,3G | 12,67 | 8,72 |
| H\$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,01 G | 0,0144G-0,0144G-0,015G-0,015G-0,015G | 0,03 | 0,01 |
| H\$ 3.927,842 | 1 | 1 | 2015 S=0,14 | 2016 S=0,089 | 06.06.17 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 3,23 G | 3,2365G-3,229G-3,229G-3,2225G | 3,5 | 2,49 |
| H\$ 3.329,85 | 1 | 1 | 2017 I=1,57 S=0,59 | 2018 I=0,22 J=0,73 | 10.06.19 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,54 G | 1,519G-1,523G-1,5288G-1,5288G-1,5288G | 1,89 | 1,52 |
| H\$ 115,587 | 1 | 1 | 2017 I=1,0387 I=2,0479 S=1,0079 | 2018 I=1,1665 | 06.09.18 | | | 909571 | US16941M1099 | China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y. | 1 | 39 G | 37,4G-7,4G-7,4G-7,4G-8G-8G | 48,81 | 37,4 |
| H\$ 20.475,482 | 1 | 1 | 2017 I=4,823 I=4,823 S=1,582 | 2018 I=1,826 S=1,391 | 27.05.19 | | | 909622 | HK0941009539 | "- | 1 | 7,8 G | 8G-8G-8G-8G-7,95G-7,9G | 9,75 | 7,65 |
| CNY 3.868,698 | | 1 | 2017 J=0,1 | 2018 J=0,18 | 28.05.19 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,68 G | 0,6738G-0,6746G-0,6753G-0,6753G-0,6753G-0,6753G | 0,84 | 0,56 |
| H\$ 5.839,124 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,04 G | 0,0408G | 0,06 | 0,04 |
| H\$ 10.956,202 | 1 | 1 | 2017 I=0,35 S=0,45 | 2018 I=0,4 S=0,5 | 18.06.19 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 3,06 G | 3,108G-3,0815G-3,0815G-3,0815G-3,0815G-3,0815G | 3,45 | 2,76 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2017 I=0,1 S=0,4 | 2018 I=0,16 S=0,26 | 31.05.19 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,58 G | 0,575G-0,575G-0,575G-0,575G-0,575G-0,575G | 0,77 | 0,57 |
| H\$ 3.244,177 | 1 | 1 | 2017 I=0,08 S=0,07 | 2018 I=0,09 S=0,03 | 28.05.19 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 3,88 G | 3,8375G-3,852G-3,852G-3,852G-3,844G-3,845G | 4,21 | 2,61 |
| H\$ 6.930,939 | 1 | 1 | 2017 I=0,1 S=0,867 | 2018 I=0,13 | 24.09.18 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,6 G | 3,615G-3,5905G-3,585G-3,584G-3,577G | 4,11 | 3,1 |
| H\$ 4.810,444 | 1 | 1 | 2017 I=0,125 S=0,75 | 2018 I=0,125 S=0,203 | 03.07.19 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,28 G | 1,2938G-1,2978G-1,2978G-1,2978G-1,2948G-1,2958G | 1,79 | 1,16 |
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | 2017 J=0,91 | 2018 J=0,88 | 27.06.19 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,81 G | 1,8098G-1,8108G-1,7582G-1,7782G-1,7782G-1,7782G | 2,23 | 1,76 |
| US\$ 834,073 | 1 | 1 | 2016 J=0,07 | 2017 J=0,03 | 06.06.18 | | | A1JJT8 | BMG2161E1113 | China Singyes Solar Technologies Holdings Ltd. | 1 | | (ausg) | 0,13 | 0,07 |
| H\$ 30.598,123 | 1 | 1 | 2017 J=0,052 | 2018 J=0,134 | 16.05.19 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,94 G | 0,9563G-0,9505G-0,9499G-0,948G-0,9486G | 1,19 | 0,89 |
| sfrs 0,136 | 1 zu je sfrs 100 | 1 | 2017 J=510 | 2018 J=640 | 07.05.19 | 025 | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | 66.800 G | 66900G-700G-7300G-600G | 70.000 | 61.000 |
| Euro 180,508 | | 4 | 2017 I=1,6 S=3,4 | 2018 I=2 S=4 | 25.04.19 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 426 G | 425,8G-3,4G-0,8G-4,4G-3,4G-5,2G | 444,6 | 324,1 |
| Yen 758 | | 4 | 2017 I=15 S=20 | 2018 I=20 S=25 | 27.03.19 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 11,94 G | 12,312G-2,312G-2,296G-2,29G-2,27G-2,258G-2,258G | 14,18 | 11,87 |
| Yen 559,686 | | 1 | 2017 I=29 S=33 | 2018 I=31 S=55 I=48 | 26.06.19 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 59 G | 58,47G-8,47G-8,67G-8,67G-8,67G-8,67G | 61,5 | 49,61 |
| US\$ 155,953 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 31,16 G | 30,65G-0,675G-0,67G-0,625G-0,85G-1,085G | 38,57 | 28,24 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 2019 | | | | | | | | | | | |
| US\$ 379,458 | 1 zu je US\$ 1 | | | 2019 Q=0,04 | 08.03.19 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 132,42 G | 131,94G | 174,61 | 128,18 |
| US\$ 101,433 | 1 | 10 | 2017 Q=0,08 Q=0,16 Q=0,16 Q=0,18 | 2018 Q=0,18 Q=0,2 Q=0,2 | 14.08.19 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 52,31 G | 50,66G | 63,4 | 50,66 |
| A\$ 324,254 | | 1 | 2017 I=0,6 S=0,75 | 2018 I=0,7 S=0,86 | 13.06.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 27,65 G | 26,92G-6,93G-7,035G- 7,05G-7,01G-6,89G | 32,01 | 25,94 |
| US\$ 162,938 | 1 zu je US\$ 2 | 1 | 2018 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2019 Q=0,56 Q=0,56 | 18.06.19 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 87,74 G | 87,39G-7,39G-7,35G- 8,13G | 89,2 | 65,26 |
| US\$ 104,544 | 1 | 1 | 2016 J=1,62 | 2017 J=2,05 | 08.11.18 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 198,32 G | 196,46G-6,36G-6,46G- 9,44G | 203 | 143,17 |
| Euro 794,292 | | 1 | 2017 J=0,038 | 2018 J=0,039 | 20.05.19 | 025 | | 864687 | IT0000080447 | CIR (Compagnie Industriali Riunite) S.p.A. | 1 | 0,96 G | 0,935G-0,935G-0,931G- 0,926G-0,925G-0,924G | 1,08 | 0,89 |
| US\$ 59,142 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 33,7 G | 32,78G-2,805G-2,8G- 2,755G-3,945G-4,43G | 44,04 | 26,94 |
| US\$ 4.402,028 | 1 | 7 | 2017 Q=0,29 Q=0,29 Q=0,33 Q=0,33 | 2018 Q=0,33 Q=0,33 Q=0,35 | 04.04.19 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 47,11 G | 46,245G-6,325G-6,25G | 50,92 | 36,14 |
| H\$ 29.090,264 | 1 | 1 | 2017 I=0,11 S=0,25 | 2018 I=0,15 S=0,26 | 10.06.19 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,18 G | 1,1848G-1,186G-1,1866G- 1,1886G-1,1862G-1,1862G | 1,35 | 1,17 |
| US\$ 1.750 | | 1 | 2018 | 2019 | 13.05.19 | | | A1ZHNP | US172967HQ76 | Citigroup Inc., Kurs in Prozent, (Glob.) | 1000 | 102,77 G | 102,53G-2,53G-(ausg) | 104,19 | 91,35 |
| US\$ 1.250 | | 1 | 2017 | 2018 | 13.02.19 | | | A1Z494 | US172967JZ57 | "-", Kurs in Prozent, (Glob.) | 1000 | 101,32 G | 101,5G-1,26G | 102,16 | 95,76 |
| US\$ 1.250 | | 1 | 2017 | 2018 | 13.05.19 | | | A1HKAY | US172967GR68 | "-", Kurs in Prozent, (Glob.) | 1000 | 98,96 G | 98,95G-8,95G | 100,03 | 88,67 |
| US\$ 2.312,468 | 1 | 1 | 2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45 | 2019 Q=0,45 Q=0,45 | 03.05.19 | | | A1H92V | US1729674242 | "- | 1 | 56,16 G | 55,41G-5,46G-5,24G- 5,24G-5,73G | 63,6 | 44,59 |
| Yen 320,354 | | 4 | 2017 I=8,5 S=13,5 | 2018 I=10 S=10 | 27.03.19 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 4,02 G | 4,0255G-4,0255G- 4,0205G-4,0185G- 4,0105G-4,0085G | 5,05 | 3,97 |
| US\$ 131,726 | 1 | 1 | 2018 Q=0,35 | 2019 Q=0,35 Q=0,35 | 06.06.19 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 84,18 G | 83,65G-3,72G-3,7G-3,59G- 3,66G-3,79G | 96,15 | 83,59 |
| - 909,301 | | 1 | 2017 I=0,04 S=0,14 | 2018 I=0,06 S=0,14 | 30.04.19 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,19 G | 5,329G-5,344G-5,231G- 5,231G-5,231G-5,229G- 5,23G | 6,15 | 4,96 |
| sfrs 331,939 | 1 zu je sfrs 3,70000000000000002 | 1 | | | | 06.01 | | 895929 | CH0012142631 | Clariant AG | 1 | 16,19 G | 16,05G-6,175G-6,205G- 6,195G-6,29G | 19,65 | 15,65 |
| kann.\$ 25,739 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies Inc. | 1 | 0,16 G | 0,155G | 0,24 | 0,14 |
| £ 151,346 | 1 | 8 | 2017 I=0,21 S=0,42 | 2018 I=0,22 | 21.03.19 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 15,53 G | 15,43G-5,37G-5,25G- 5,26G-5,43G-5,47G | 18,51 | 15,25 |
| US\$ 274,184 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 8,11 G | 7,997G-8,002G-7,989G- 7,745G-7,862G | 13,4 | 7,75 |

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|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 2.526,451 | 1 | 1 | 2018 I=0,61 I=0,61 I=0,61 S=1,19 | 2019 I=0,63 | 31.05.19 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 10,05 G | 9,938G-9,957G-9,993G- 9,988G-9,965G-9,973G | 10,87 | 9,6 |
| US\$ 339,648 | 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,75 Q=0,75 | 07.06.19 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 170,94 G | 170,58G-0,7G-0,7G-69,8G | 171,42 | 141,98 |
| US\$ 283,754 | 1 | 1 | 2018 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575 | 2019 Q=0,3825 Q=0,3825 | 02.05.19 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 50,01 G | 50,06G-0,08G-0,02G- 0,01G-0,12G | 51,27 | 41,46 |
| Euro 1.364,4 | | 1 | 2017 J=0,14 | 2018 J=0,18 | 23.04.19 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 7,75 G | 7,448G-7,656G-7,654G- 7,66G-7,714G | 9,94 | 7,45 |
| H\$ 10,221 | 1 | 1 | 2017 | 2018 | 05.09.18 | | | 631636 | US1261321095 | CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 145 G | 142G-2G-2G-2G-6G-6G | 170 | 126,11 |
| H\$ 44.647,457 | 1 | 1 | 2017 I=0,2 S=0,3 | 2018 I=0,3 | 06.09.18 | | | A0B846 | HK0883013259 | - | 1 | 1,45 G | 1,435G-1,435G-1,435G- 1,445G-1,45G-1,45G | 1,7 | 1,23 |
| Euro 686,618 | | 1 | 2017 J=0,84 J=0,2064 | 2018 J=0,89 | 26.04.19 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 19 G | 18,99G-8,99G-8,89G- 8,92G-8,98G-8,98G-9,05G | 21,48 | 17,94 |
| US\$ 195,468 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 6,82 G | 6,752G-6,758G-6,747G- 6,746G-7,113G-7,127G | 11,8 | 6,49 |
| £ 2.391,009 | 1 | 1 | 2016 I=0,0203 S=1,289 S=0 | 2017 S=0 | 04.10.18 | | | A0EALE | GB00B07KD360 | Cobham PLC | 1 | 1,11 G | 1,1015G-1,1115G-1,118G- 1,1205G-1,1215G | 1,42 | 1,07 |
| A\$ 724 | | 1 | 2017 I=0,21 S=0,078 S=0,182 | 2018 I=0,21 S=0,26 | 26.02.19 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 5,81 G | 5,71G-5,734G-5,734G- 5,738G-5,73G-5,73G | 5,89 | 4,89 |
| sfrs 371,827 | 1 zu je sfrs 6,7000000000000002 | 1 | | 2018 J=2,57 | 04.07.19 | | | A1T7B9 | CH0198251305 | Coca-Cola HBC AG | 1 | 32 G | 31,88G-2,1G-1,68G-1,75G- 1,94G | 32,71 | 26,79 |
| A\$ 57,716 | | 7 | 2017 I=1,4 S=1,6 | 2018 I=1,55 | 25.03.19 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 123,1 G | 122,24G-2,26G-2,26G- 2,32G-2,16G-2,18G | 123,84 | 103,2 |
| kann.\$ 153,225 | 1 | 1 | | | | | | A2PEH6 | CA19200Q1000 | Codebase Ventures Inc. | 1 | 0,03 G | 0,025G-0,025 | 0,04 | 0,01 |
| US\$ 205,097 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 2,56 G | 2,5455G-2,5805G- 2,6085G-2,6645G-2,6645G | 5,06 | 2,52 |
| Euro 22,552 | | 1 | 2016 J=5,5 | 2018 I=5,5 I=2,74 S=2,76 | 13.05.19 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 112,2 G | 112,2G-1,8G-1,2G-1,6G- 2,2G-2,4G | 121 | 107,4 |
| US\$ 170,831 | 1 | 1 | 2018 Q=0,045 Q=0,045 Q=0,045 Q=0,05 | 2019 Q=0,05 Q=0,05 | 16.05.19 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 36,83 G | 35,51G-5,54G-5,485G- 5,48G-6,315G-6,645G- 6,645G | 50,27 | 31,06 |
| US\$ 575,099 | 1 | 1 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,2 | 21.05.19 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 55,18 G | 54,97G-4,99G-4,84G- 4,92G-4,04G | 66,03 | 50,67 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 858,515 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2019 Q=0,42 Q=0,43 | 17.04.19 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 62,73 G | 62,08G-1,77G-1,79G- 2,63G | 64,67 | 51,25 |
| DKK 198 | | 10 | 2017 I=5 S=11 | 2018 I=5 | 06.05.19 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 94,84 G | 94,9G-5,02G-5,08G-5,7G- 5,92G-6,4G | 99,38 | 78,92 |
| US\$ 4.516,518 | 1 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,21 Q=0,21 | 02.07.19 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 36,58 G | 36,6G-6,625G-6,575G- 6,445G-6,46G-6,465G | 39,01 | 28,79 |
| US\$ 154,161 | 1 zu je US\$ 5 | 1 | 2017 Q=0,23 Q=0,26 Q=0,3 Q=0,3 | 2018 Q=0,3 Q=0,34 Q=0,6 Q=0,6 Q=0,67 Q=0,67 | 13.06.19 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 61,92 G | 60,91G-1G-0,98G-1,03G- 1,69G-2,08G-2,08G | 77,43 | 58,76 |
| A\$ 1.770,24 | | 7 | 2017 I=2 S=2,31 | 2018 I=2 S=0 | 14.08.19 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 48,46 G | 48,265G-8,25G-8,235G- 8,4G | 48,46 | 42,74 |
| Euro 546,585 | 1, 10 zu je Euro 4 | 1 | 2017 J=1,3 | 2018 J=1,33 | 10.06.19 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 32,35 G | 32,21G-2,125G-2,19G- 2,47G | 37,05 | 28,41 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2017 J=1,9 | 2018 J=2 | 18.09.19 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | 65,7 G | 65,46G-5,82G-5,86G | 68,7 | 54,36 |
| Euro 179,848 | | 1 | 2017 J=3,55 | 2018 J=3,7 | 21.05.19 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 102,3 G | 101,65G-1,85G-1,1G-1,9G | 118,35 | 84,24 |
| £ 1.586,258 | 1 | 10 | 2016 J=0,223 | 2017 I=0,123 S=0,254 I=0,131 | 20.06.19 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 20,26 G | 20,16G-0,18G-0,12G-0,2G- 0,39G-0,33G | 21,2 | 18 |
| Yen 141 | | 4 | 2017 I=25 S=25 | 2018 I=30 S=30 | 27.03.19 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 21,02 G | 21,225G-1,225G-1,195G- 1,18G-1,14G-1,13G-1,13G | 24,43 | 20,73 |
| US\$ 485,915 | 1 zu je US\$ 5 | 6 | 2017 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2018 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 29.04.19 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 23,84 G | 23,61G-3,595G-3,63G- 4,21G-4,21G | 27,73 | 17,99 |
| H\$ 8.512,715 | 1 | 1 | 2017 J=0,01 | 2018 J=0,02 | 02.05.19 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,03 G | 0,0343G-0,0343G- 0,0343G-0,0343G-0,0343G | 0,04 | 0,03 |
| US\$ 1.130,176 | 1 | 1 | 2018 Q=0,285 Q=0,285 Q=0,285 Q=0,305 | 2019 Q=0,305 Q=0,305 | 10.05.19 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 52,83 G | 52,26G-2,29G-2,35G- 2,81G-3,38G | 62,22 | 51,93 |
| US\$ 327,054 | 1 | 1 | 2018 Q=0,715 Q=0,715 Q=0,715 Q=0,715 | 2019 Q=0,74 Q=0,74 | 14.05.19 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 76,57 G | 76,22G-6,29G-6,19G- 6,16G-6,82G | 78,9 | 64,1 |
| US\$ 166,883 | 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 | 156,7 G | 156,74G-6,76G-6,74G- 7,94G | 191,44 | 131,24 |
| £ 1.977,354 | 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 | 1,539G-1,5375G-1,554G- 1,544G-1,5425G | 1,7 | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,32 G | 0,3061G-0,3061G- 0,3061G-0,3063G- 0,3058G-0,3056G | 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 | 27,16 G | 26,98G-6,98G-6,98G- 6,96G-7,08G-7,22G | 28,36 | 23,76 |
| US\$ 784,754 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,2 Q=0,2 | 30.05.19 | | | 850808 | US2193501051 | Corning Inc. | 1 | 25,76 G | 25,6G-5,6G-5,585G-5,825- 5,6G-5,69G-5,93G | 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 | 48,7 G | 48,7G-8,6G-8,6G-8,55G- 8,35G-8,35G | 49,65 | 40,35 |
| H\$ 3.113,125 | 1 | 1 | 2017 I=0,103 S=0,131 | 2018 I=0,173 S=0,158 | 27.05.19 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,85 G | 0,8475G-0,8475G- 0,8475G-0,8475G- 0,8475G-0,8475G | 1,04 | 0,78 |
| - 290,4 | | 1 | 2015 J=0,005 | 2016 J=0,005 | 26.01.17 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,05 G | 0,0457G-0,0458G- 0,0458G-0,0458G- 0,0458G-0,0458G | 0,08 | 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 Q=0,65 | 09.05.19 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 213,25 G | 212,95-2,9G-2,85G-2,7G- 3,2G-4,8G | 224,4 | 174,58 |
| US\$ 111,025 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 22,08 G | 21,63G | 34,7 | 21,63 |
| Euro 83,256 | | 1 | 2017 J=4,5 | 2019 J=4,6 | 13.05.19 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 93,6 G | 93,6G-3,15G-3,05G-3,3G- 3,6G | 97,4 | 81,45 |
| Euro 9.013,868 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,68 G | 0,675G-0,68G-0,68G- 0,68G-0,68G-0,68G | 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 | 10,17 G | 10,14G-0,105G-0,08G- 0,145G | 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 | 9,42 G | 8,747G-8,745G-8,745G- 8,734G-8,731G-8,712G- 8,708G | 12,95 | 8,71 |
| sfrs 2.556,012 | 1 | 1 | | 2014 J=0 J=0,7 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 10,16 G | 10,025G-0,01G-0,015G- 0,075G | 12,12 | 9,44 |
| Euro 7.014,969 | | 1 | | | | | | A2G836 | IT0005319444 | Credito Valtellinese S.p.A. | 1 | 0,04 G | 0,0447G-0,0435G- 0,0433G-0,0431G- 0,0432G-0,043G | 0,06 | 0,04 |
| kann.\$ 549,365 | 1 | 1 | 2018 | 2019 | 13.06.19 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 2,96 G | 2,9135G-2,923G-2,9235G- 2,955G-2,9205G-2,944G | 305 | 2,15 |
| Euro 805,072 | 1 | 1 | 2017 I=0,192 S=0,488 | 2018 I=0,196 S=0,524 | 14.03.19 | | | 864684 | IE0001827041 | CRH PLC | 1 | 28,02 G | 27,72G-7,87G-7,74G- 7,79G-7,93G-8,13G | 30,63 | 22,61 |
| sfrs 52,279 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | 32,4 G | 31,2G | 37 | 31,2 |
| £ 128,657 | 1 | 1 | | | | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 57,34 G | 57,09G | 59,64 | 56,84 |
| kann.\$ 333,02 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 12,58 | 12,362G | 20,45 | 12,36 |
| A\$ 453,11 | | 7 | 2017 I=1,005 S=1,2782 | 2018 I=1,2032 | 13.03.19 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 126,56 G | 126,2G-6,26G-6,24G- 6,34G-6,2G-6,08G | 128,18 | 112,17 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 499,056 | | 4 | 2017 I=0,135 S=0,135 | 2018 I=0,13 S=0,065 S=0,065 | 30.05.19 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,45 G | 2,4155G-2,413G-2,4135G- 2,4395G-2,4395G-2,4395G | 2,53 | 1,67 |
| US\$ 815,63 | 1 zu je US\$ 1 | 1 | 2018 Q=0,22 Q=0,22 Q=0,22 | 2019 Q=0,24 Q=0,24 | 30.05.19 | | | 865857 | US1264081035 | CSX Corp. | 1 | 66,08 G | 66,13G-6,09G-6,11G- 7,26G | 71,48 | 53,08 |
| US\$ 57,979 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 0,73 G | 0,7171G-0,7179G- 0,7168G-0,7166G- 0,7362G-0,7513G | 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 | 30,6 G | 30G-0,4G-0,4G-0,4G-0,2G- 0,4G | 40,54 | 22,89 |
| US\$ 157,5 | 1 zu je US\$ 2,5 | 1 | 2018 Q=1,08 Q=1,08 Q=1,14 Q=1,14 | 2019 Q=1,14 Q=1,14 | 23.05.19 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 138,28 G | 133,16G-3,28G-3,08G- 3,04G-6,06G | 149,5 | 113,45 |
| US\$ 1.299,092 | 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 | 22.04.19 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 46,79 G | 46,47G-6,655G-7,625G | 62,08 | 45,94 |
| Euro 55,303 | | 1 | 2017 J=3,8 | 2018 J=1 | 12.06.19 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 38,6 G | 38,45G-8,25G-8,05G- 8,05G-8,25G-8,3G | 39,25 | 32,32 |
| US\$ 373,177 | 1 | 10 | 2017 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2018 Q=0,15 Q=0,15 Q=0,15 | 10.05.19 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 38,53 G | 37,89G-7,87G-7,87G- 7,915G-8,345G | 41,57 | 29,7 |
| Yen 324,24 | | 4 | 2017 I=16 S=32 | 2018 I=32 S=32 | 27.03.19 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 18,91 G | 18,872G-8,872G-8,848G- 8,84G-8,802G-8,792G | 21,57 | 17,83 |
| Yen 709,011 | | 4 | 2017 I=35 S=35 | 2018 I=35 S=35 | 27.03.19 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 42,64 G | 44,19G-4,375G-4,335G- 4,31G-4,25G-4,22G-4,22G | 46,18 | 27,54 |
| Yen 293,114 | | 4 | 2017 I=65 S=75 | 2018 I=70 S=90 | 27.03.19 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 107,46 G | 106,48G-6,48G-6,48G- 8,08G-6,48G-6,48G | 115,32 | 90,72 |
| £ 210,211 | 1 | 10 | | 2018 I=0,073 | 06.06.19 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 8,27 G | 8,309G | 8,31 | 7,25 |
| Yen 666,238 | | 4 | 2017 I=45 S=62 | 2018 I=50 S=64 | 27.03.19 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 26,22 G | 26,485G-6,45G-6,44G- 6,15G-6,14G | 28,96 | 23,27 |
| Yen 1.699,379 | | 4 | 2017 I=13 S=15 | 2018 I=12 S=9 | 27.03.19 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 3,87 G | 3,7615G-3,7615G- 3,7565G-3,7565G-3,754G- 3,7475G | 4,71 | 3,75 |
| DKK 42,2 | | 1 | 2017 J=0 | 2018 J=2 | 12.04.19 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 12,24 G | 12,38G-1,98G-2G-2,01G- 2G-1,91G | 14,23 | 11,81 |
| US\$ 715,934 | 1 | 1 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 | 27.06.19 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 118,16 G | 117,42G-7,64G-7,86G- 7,68-8,06G | 119,48 | 85,34 |
| Euro 686,074 | 1 | 1 | 2017 J=1,9 | 2018 J=1,94 | 07.05.19 | | | 851194 | FR000120644 | Danone S.A. | 1 | 71,36 G | 71,34G-2,24G-2,3G-2,42G | 72,98 | 60,58 |
| DKK 862,185 | | 1 | 2017 J=10 | 2018 J=8,5 | 19.03.19 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 14,62 G | 14,62G-4,415G-4,435G- 4,375G-4,565G | 18,04 | 14,01 |
| 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 | 104,8 G | 102,88G-2,98G-2,82G- 2,8G-3,14G-3,36G | 111,28 | 85,35 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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 | | | | | | | | | | | |
| Euro 8,349 | | 1 | 2017 J=15,3 | 2018 J=21,2 | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 1.124 G | 1105G | 1.465 | 1.105 |
| Euro 262,928 | | 1 | 2017 J=0,58 | 2018 J=0,65 | 29.05.19 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 132,5 G | 131,7G-2,6G-1,95G-2,7G | 142,3 | 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 | 8,54 G | 8,57G-8,59G-8,575G- 8,555G-8,555G | 9,2 | 7,29 |
| US\$ 166,4 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 39,16 G | 38,485G-8,465G-8,47G- 8,515G-9,92G | 52,7 | 38,47 |
| - 2.563,937 | 1 zu je 1 | 1 | 2018 I=0,6 S=0,6 | 2019 I=0,3 | 17.05.19 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 15,51 G | 15,578G-5,47G-5,462G- 5,456G-5,458G | 18,48 | 14,42 |
| Euro 98,258 | 1 | 4 | 2017 I=0,4089 S=0,8209 | 2018 I=0,4498 S=0,9337 | 23.05.19 | | | 903840 | IE0002424939 | DCC PLC | 1 | 73,24 G | 73,36G-3,12G-2,92G- 2,78G-2,92G-2,92G-3,06G | 79,34 | 64,65 |
| £ 103,835 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 3,28 G | 3,545G-3,43G-3,43G- 3,43G-3,465G-3,42G | 5,33 | 3,28 |
| US\$ 91,744 | 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 | 0,97 G | 0,973G-0,9739G-0,9723G- 0,9722G-0,9734G- 0,9423G-0,9423G | 4,39 | 0,94 |
| £ 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 Q=0,76 | 27.06.19 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 124,6 G | 123,46G-3,36G-3,46G- 7,22G | 150,88 | 119,14 |
| A\$ 695,996 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G | | |
| DKK 245,287 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 29,36 G | 29,73G-9,3G-9,46G-9,56G- 9,62G | 31,42 | 23,64 |
| US\$ 461,225 | 1 | 1 | 2014 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0 | | | | 903307 | US2479162081 | Denbury Resources Inc. | 1 | 1,33 G | 1,2558G-1,2568G-1,255G- 1,2546G-1,3276G | 2,33 | 1,25 |
| Yen 88,556 | | 4 | 2017 I=10 S=55 | 2018 I=60 S=60 | 27.03.19 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 25,12 G | 24,895G-4,865G-4,855G- 4,805G-4,79G | 27,78 | 24,12 |
| Yen 787,945 | | 4 | 2017 I=65 S=65 | 2018 I=70 S=70 | 27.03.19 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 33,89 G | 33,485G-3,44G-3,425G- 3,365G-3,335G-3,335G | 41,72 | 33,34 |
| US\$ 222,548 | 1 | 1 | 2018 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | 2019 Q=0,0875 Q=0,0875 | 27.06.19 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 47,97 G | 47,735G-7,715G-7,22G- 7,23G-7,57G-7,715G-7,72 | 49,4 | 32,14 |
| Yen 288,41 | | 1 | 2017 I=45 S=45 | 2018 I=45 S=45 | 26.12.18 | | | 763961 | JP3551520004 | Dentsu Inc., (Glob.) | 1 | 28,98 G | 29,095G-9,08G-9,06G | 41,91 | 28,87 |
| £ 111,647 | 1 | 1 | 2017 S=0,074 | 2018 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675 | 02.05.19 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 35,28 G | 35,48G-5,32G-5,2G-5,24G- 5,1G-4,96G | 37,68 | 30,87 |
| US\$ 415,2 | 1 | 1 | 2018 Q=0,06 Q=0,08 Q=0,08 Q=0,08 | 2019 Q=0,08 Q=0,09 | 13.06.19 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 22,75 G | 22,175G-2,185G-2,225G- 2,485G-2,75G-2,795G | 31,37 | 19,43 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1,949 | | 1 | | | | | | A2AEBQ | BE0974290224 | DEXIA S.A. | 1 | 3,89 G | 3,9G-3,88G-3,9G-3,87G-3,92G-3,92G | 4,36 | 2,97 |
| £ 2.383,425 | 1 | 7 | 2017 I=0,249 S=0,404 | 2018 I=0,261 | 28.02.19 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 37,64 G | 37,82G-7,845G-7,985G | 38,76 | 29,86 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 28,66 G | 27,95G-8,16G-8,2G-7,91-7,87G-7,96G | 35,24 | 19,31 |
| US\$ 137,691 | 1 | 1 | 2015 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2016 Q=0 | | | | 897577 | US25271C1027 | Diamond Offshore Drilling Inc. | 1 | 6,91 G | 6,914G-6,943G-6,95G-6,995G-7,249G-7,249G | 11,07 | 6,78 |
| US\$ 105,764 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,63 G | 2,638G-2,6405G-2,6365G-2,636G-2,619G | 3,08 | 2,15 |
| Euro 55,948 | | 1 | 2017 J=0,85 | 2018 J=0,9 | 20.05.19 | 018 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 91,05 G | 89,6G-93,25G-3,8G | 96,8 | 69,1 |
| H\$ 1.670,978 | 1 | 1 | 2017 J=0 | 2018 J=0,031 | 12.06.19 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,42 G | 0,4148G-0,4158G-0,4185G-0,4183G-0,4177G | 0,48 | 0,36 |
| £ 1.375 | 1 | 1 | 2018 I=0,07 S=0,223 | 2019 I=0 | 08.08.19 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,56 G | 3,533G-3,548G-3,537G-3,551G-3,55G | 4,29 | 3,48 |
| US\$ 323,729 | 1 | 12 | 2017 Q=0,35 Q=0,35 Q=0,4 Q=0,4 | 2018 Q=0,4 Q=0,4 | 23.05.19 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 67,17 G | 66,27G-6,22G-6,26G-6,54G-6,99G | 73,3 | 50,79 |
| US\$ 156,743 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 24,46 G | 24,05G-4,075G-4,035G-4,03G-4,73G-4,45G | 28,08 | 21,09 |
| US\$ 360,245 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | -" | 1 | 22,88 G | 22,62G-2,605G-2,585G-2,635G-2,755G | 26,2 | 19,57 |
| US\$ 229,081 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 32,01 G | 32,06G-2,08G-2,03G-2,04G-2,515G | 32,52 | 21,42 |
| Euro 622,456 | | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. (Glob.) | 1 | 0,59 G | 0,5556G-0,5978G-0,586G-0,588G-0,5896G-0,5858G | 0,73 | 0,37 |
| £ 1.160,21 | 1 | 1 | 2017 I=0,035 S=0,0775 | 2018 I=0,0225 | 27.12.18 | | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC | 1 | 1,29 G | 1,2755G-1,277G-1,2565G-1,2385G-1,239G-1,2525G-1,2525G | 1,72 | 1,24 |
| nkr 1.604,367 | | 1 | 2017 J=7,1 | 2018 J=8,25 | 02.05.19 | | | 939940 | NO0010031479 | DNB ASA, (Glob.) | 1 | 15,04 G | 15,072G-5,108G-5,108G-5,198G-5,072G | 17,5 | 13,77 |
| Euro 9,744 | 1, 10 | 4 | 2016 J=0,85 | 2017 J=0,85 | 16.07.18 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 74,9 G | 74,9G-4,6G-3,6G-3,2G-3,1G-3G | 88,3 | 69,3 |
| US\$ 237,97 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 89,61 G | 89,7G-9,74G-9,67G-90,61G | 99,3 | 77,28 |
| US\$ 802,364 | 1 | 1 | 2018 Q=0,835 Q=0,835 Q=0,835 Q=0,835 | 2019 Q=0,9175 Q=0,9175 | 06.06.19 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 66,65 G | 67G-7,02G-6,94G-7,17G | 69,72 | 58,91 |
| US\$ 23,793 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 29,75 G | 29,38G | 38,32 | 15,23 |
| US\$ 145,329 | 1 zu je US\$ 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,48 Q=0,48 | 2019 Q=0,48 Q=0,48 | 30.05.19 | | | 853707 | US2600031080 | Dover Corp. | 1 | 80,88 G | 79,2G-9,21G-9,19G-81,55G | 87,93 | 60,59 |
| Yen 61,989 | | 4 | 2017 J=90 | 2018 J=90 | 27.03.19 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 27,19 G | 26,8G-6,805G-6,765G-6,755G-6,7G-6,685G | 30,18 | 25,62 |
| A\$ 594,703 | | 7 | 2017 I=0,065 I=0,065 S=0,14 | 2018 I=0,14 | 20.02.19 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 4,36 G | 4,1505G-4,194G-4,194G-4,196G-4,192G-4,192G-4,192G | 4,93 | 3,92 |
| - 23,438 | 1 zu je 5 | 4 | 2016 J=0,3139 | 2017 J=0,292 | 13.07.18 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34 G | 33,6G-3,6G-4,4G-4,6G-4,6G-5G | 38 | 30,5 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 394,11 | 1 | 1 | 2017 I=0,049 S=0,074 | 2018 I=0,056 S=0,085 | 18.04.19 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 3,29 G | 3,324G-3,258G-3,284G-3,278G | 4,75 | 3,26 |
| ZAR 21,694 | 1 zu je ZAR 1 | 7 | 2016 I=0,0857 S=0,0367 | 2017 I=0,0414 | 15.03.18 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 1,57 G | 1,54G-1,69G-1,56G-1,63G-1,63G | 2,09 | 1,47 |
| US\$ 227,147 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 20,05 G | 20,01G-19,994G-9,85G-9,992G-20,12G-0,48G | 23,01 | 16,99 |
| US\$ 86,887 | 1 | 1 | 2017 Q=0,0689 Q=0,024 Q=0,024 | 2018 Q=0,0248 | 24.05.18 | | | A2DU8B | MHY2109Q7055 | Dryships Inc. | 1 | 2,94 G | 2,9495G-2,9515G-2,9515G-2,9475G-2,9455G-2,9155G | 5,75 | 2,92 |
| DKK 186 | | 1 | 2017 J=2 | 2018 J=2,25 | 18.03.19 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 78,6 G | 79,2G-8,64G-7,94G-8,32G-7,78G-7,88G | 83,94 | 56,82 |
| US\$ 183,212 | 1 | 1 | 2018 Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945 | 2019 Q=0,945 Q=0,945 | 14.06.19 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 111,28 G | 112,02G-2,04G-1,94G-1,94G-2,24G-1,66G | 115,76 | 94,21 |
| US\$ 728,047 | 1 | 1 | 2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275 | 2019 Q=0,9275 Q=0,9275 | 16.05.19 | | | A1J0EV | US26441C2044 | Duke Energy Corp. [New] | 1 | 76,31 G | 76,59G-6,59G-6,2G-6,37G | 81,45 | 72,63 |
| US\$ 268,271 | 1 | | 2018 Q=0,18 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,19 Q=0,21 | 04.06.19 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 42,96 G | 42,155G-2,135G-2,135G-2,135G-2,265G-2,155G | 60,51 | 42,14 |
| sfrs 0,325 | | 1 | | | | | | A2JCKK | CH0396131929 | Dynastar AG | 0 | 1 G | 1G | 1 | 1 |
| US\$ 244,671 | 1 | 10 | 2017 | 2018 Q=0,14 Q=0,14 | 10.05.19 | | | A1CZ84 | US2692464017 | E*TRADE Financial Corp. | 1 | 40,32 G | 39,53G-9,565G-9,51G-9,495G-40,435G | 45,41 | 37,4 |
| US\$ 74,104 | 1 | 10 | | | | | | A2APYV | MHY2187A1432 | Eagle Bulk Shipping Inc. | 1 | 4,14 G | 4,1205G-4,123G-3,9745G-3,973G-4,199G | 5,14 | 3,35 |
| Yen 381,822 | | 4 | 2017 I=70 S=70 | 2018 I=75 S=75 | 27.03.19 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 83,15 G | 84,83G-4,71G-4,67G-4,5G-4,46G | 86,77 | 75,53 |
| US\$ 138,528 | 1 | 1 | 2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | 2019 Q=0,62 Q=0,62 | 14.06.19 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 59,23 G | 57,75G-7,72G-7,7G-7,74G-8,9G-9,78G | 75,66 | 57,7 |
| US\$ 43,001 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 2,15 G | 2,056G-2,057G-2,056G-2,054G-2,011G | 3,31 | 1,99 |
| £ 397,208 | 1 | 10 | 2016 J=0,409 | 2017 J=0,586 | 28.02.19 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 9,9 G | 9,898G-9,754G-9,656G-9,694G-9,526G-9,598G | 15,81 | 9,53 |
| Yen 101,987 | | 1 | 2017 I=30 S=15 | 2018 I=30 S=30 | 26.12.18 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 22,42 G | 22,23G-2,215G-2,19G-2,185G-2,15G-2,135G | 26,98 | 19,29 |
| US\$ 914,88 | 1 | 1 | | 2019 Q=0,14 Q=0,14 | 30.05.19 | | | 916529 | US2786421030 | eBay Inc. | 1 | 32,29 G | 31,84G-1,88G-1,905G-1,955G-2,095G | 34,4 | 23,95 |
| Euro 153,865 | | 1 | 2017 I=0,19 I=0,19 I=0,19 | 2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 | 26.06.19 | | | 914506 | ES0112501012 | Ebro Foods S.A., (Glob.) | 1 | 18,72 G | 18,65G-8,5G-8,64G-8,56G-8,62G | 19,28 | 17,29 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 288,2 | 1 zu je US\$ 1 | 7 | 2017 Q=0,37 Q=0,41 Q=0,41 Q=0,41 | 2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46 | 17.06.19 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 164,4 G | 163,52G-3,38G-2,66G- 3,14G-4,84-4,48G-5,28G | 166,18 | 124,72 |
| sfrs 25 | 1 | 1 | | 2016 J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | 12,78 G | 12,82G-2,9G-2,38G-2,46G- 2,58G-2,46G | 16,48 | 12,34 |
| US\$ 325,811 | 1 | 1 | 2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125 | 2019 Q=0,6125 | 28.03.19 | | | 887629 | US2810201077 | Edison International | 1 | 52,7 G | 52,29G-2,37G-2,29G- 3,33G | 58,8 | 46,44 |
| Euro 3.656,538 | | 1 | 2017 J=0,19 | 2018 J=0,19 | 13.05.19 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A., (Glob.) | 1 | 3,23 G | 3,226G-3,224G-3,226G- 3,262G-3,252G-3,252G- 3,246G | 3,53 | 2,96 |
| Euro 872,308 | | 1 | 2017 J=0,06 | 2018 J=0,07 | 08.05.19 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A., (Glob.) | 1 | 8,82 G | 8,76G-8,81G-8,8G-8,88G- 8,84G-8,86G | 8,88 | 7,62 |
| kann.\$ 125,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,02 G | 0,0181G-0,018G-0,018G- 0,018G-0,018G-0,0181G- 0,0181G | 0,1 | 0,01 |
| £ 445,335 | 1 | 10 | | | | | | A0LGQR | GB00B1L8B624 | EI Group PLC | 1 | 2,35 G | 2,332G-2,33G-2,302G- 2,302G-2,312G-2,328G | 2,57 | 1,98 |
| US\$ 36,747 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 28,14 G | 27,475G | 28,14 | 9,98 |
| Euro 98 | | 1 | 2017 J=2,4 | 2018 J=2,4 | 21.05.19 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 85,34 G | 84,72G-4,9G-4,9G-4,02G | 92,84 | 71,62 |
| Yen 296,567 | | 4 | 2017 I=70 S=80 | 2018 I=70 S=80 | 27.03.19 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 51,9 G | 51,61G-1,78G-1,72G- 1,71G-1,64G-1,6G | 75,52 | 42,99 |
| kann.\$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 3,27 G | 3,3335G | 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-0,0005G | 0,01 | |
| Euro 3.010,268 | | 1 | 2017 I=0,15 S=0,31 | 2018 I=0,15 S=0,16 | 22.05.19 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 12,52 G | 12,45G-2,48G-2,53G- 2,57G | 15,05 | 11,91 |
| US\$ 299,596 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 82,27 G | 82,42G-2,37G-2,55G-2,9G | 95,51 | 67,12 |
| skr 368,588 | | 5 | 2016 I=0,5 S=0,5 | 2017 I=0,7 S=0,7 | 01.03.19 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 11,54 G | 11,525G-1,48G-1,55G- 1,715G | 12,2 | 9,72 |
| US\$ 970,831 | 1 | 1 | 2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2019 Q=0,645 Q=0,645 | 16.05.19 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 104,7 G | 103,04G-3,12G-3,12G- 2,64G | 116,58 | 96,72 |
| Euro 61,025 | | 1 | 2017 J=1,62 | 2018 J=1,66 | 29.05.19 | | | A0ERSV | BE0003822393 | Elia System Operator S.A./N.V. | 1 | 61,7 G | 61G-2G-2,1G-2,3G-2G | 65,5 | 57,3 |
| Euro 167,335 | | 1 | 2017 J=1,65 | 2018 J=1,75 | 04.04.19 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 39,86 G | 39,78G-9,69G-9,89G | 41,05 | 35,54 |
| A\$ 323,212 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 1,08 G | 1,0508G-1,051G-1,0506G- 1,0516G-1,0498G-1,0492G | 1,78 | 1,05 |
| US\$ 615,027 | 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 Q=0,49 | 16.05.19 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 54,48 G | 53,49G-3,47G-3,78G- 3,88G-4,22G | 65,25 | 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 | 24,39 G | 24,34G-4,31G-4,32G | 27,15 | 23,3 |
| kann.\$2.023,604 | 1 | 1 | 2018 Q=0,671 Q=0,671 Q=0,671 Q=0,671 | 2019 Q=0,738 Q=0,738 | 14.05.19 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 32,67 G | 32,785G-2,805G-2,775G- 2,765G-2,965G-2,895G | 33,84 | 26,84 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 1.445,462 | 1 | 1 | 2018 Q=0,015 Q=0,015 Q=0,015 Q=0,015 | 2019 Q=0,0187 Q=0,0187 | 13.06.19 | | | 798291 | CA2925051047 | EnCana Corp. | 1 | 4,77 G | 4,756G-4,7545G-4,726G- 4,655G-4,7085G | 6,9 | 4,66 |
| 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 | 22,2 G | 22,19G-2,14G-2,28G- 2,26G-2,22G-2,3G | 23,15 | 19,82 |
| US\$ 224,404 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 4,48 G | 4,34G-4,38G-4,36G-4,36G- 4,44G-4,44G-4,42G | 10 | 4,34 |
| 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 | 5,54 G | 5,54G-5,591G-5,589G- 5,569G | 5,8 | 5,02 |
| A\$ 517,725 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,11 G | 0,1089G-0,1089G- 0,1089G-0,1089G- 0,1089G-0,1089G | 0,18 | 0,11 |
| kann.\$ 237,441 | 1 | 1 | 2018 | 2019 | 30.05.19 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 6,56 G | 6,403G-6,403G-6,397G- 6,398G-6,398G-6,476G | 8,59 | 6,4 |
| Euro 2.435,285 | | 1 | 2017 I=0,35 S=0,35 | 2018 I=0,37 S=0,75 | 21.05.19 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,44 G | 12,415G-2,365G-2,4G- 2,41G | 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 | 13,59 G | 13,47G-3,456G-3,792G- 3,832G | 16,01 | 13,46 |
| US\$ 189,926 | 1 | 1 | 2018 Q=0,89 Q=0,89 Q=0,89 Q=0,91 | 2019 Q=0,91 Q=0,91 | 08.05.19 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 86,16 G | 85,95G-6,03G-5,9G-5,88G | 88,5 | 72,18 |
| kann.\$ 108,93 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 1,52 G | 1,5266G-1,527G-1,5244G- 1,5252G-1,5352G-1,5472G | 1,61 | 0,81 |
| US\$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,19 G | 0,1765G-0,1766G- 0,1764G-0,1763G- 0,1786G-0,1865G | 0,22 | 0,14 |
| US\$ 580,325 | 1 | 1 | 2018 Q=0,1675 Q=0,185 Q=0,185 Q=0,22 | 2019 Q=0,22 Q=0,22 Q=0,2875 | 16.07.19 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 73,92 G | 72,55G-2,6G-2,5G-2,48G- 2,39G-3,26G | 95,17 | 72,39 |
| US\$ 255,507 | 1 | 1 | 2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2019 Q=0,03 Q=0,03 | 14.05.19 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 16,49 G | 16,082G-6,08G-6,07G- 6,112G-6,306G | 19,03 | 15,41 |
| US\$ 120,824 | 1 zu je US\$ 1,25 | 1 | 2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2019 Q=0,39 Q=0,39 | 23.05.19 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 107,52 G | 107,64G-7,6G-7,54G-7,6G- 7,6G-8,92G | 112,6 | 80,09 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 83,462 | 1 | 1 | 2018 Q=2,28 Q=2,28 Q=2,28 Q=2,28 | 2019 Q=2,46 Q=2,46 | 21.05.19 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 436,95 G | 430,75G-1,2G-0,55G- 0,35G-1,7G | 444,75 | 301,1 |
| nkr 3.338,661 | | 1 | 2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745 | 2019 Q=0,26 | 19.08.19 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 17,27 G | 17,118G-6,928G-7,248G- 7,258G-7,408G | 21,2 | 16,92 |
| US\$ 370,536 | 1 | 1 | 2018 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,54 | 2019 Q=0,5675 | 22.03.19 | | | 985334 | US29476L1070 | Equity Residential | 1 | 68,47 G | 67,43G-7,57G-7,47G- 7,44G-8,15G-8,01G | 69,42 | 54,93 |
| Euro 26,636 | | 1 | 2017 J=2,3 | 2018 J=0,6 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 50,46 G | 49,85G-50,1G-0,96G | 71,74 | 46,7 |
| Euro 429,8 | 1, 5, 10 | 1 | 2015 J=0,5 | 2017 J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 31,73 G | 31,34G-1,45G-1,69G- 1,96G | 36,97 | 27,93 |
| H\$ 1.887,212 | 1 | 7 | 2014 I=0,015 | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,17 G | 0,171G-0,171G-0,171G- 0,171G-0,171G-0,171G | 0,22 | 0,17 |
| Euro 436,07 | | 1 | 2017 J=1,53 J=0,0024 | 2018 J=2,04 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 102,65 G | 102,2G-3G-3,25G-3,5G- 4,55G | 115,3 | 95,84 |
| Euro 138,052 | | 4 | 2016 J=1,18 | 2017 J=1,22 | 28.09.18 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 66,42 G | 66,08G-6,8G-7,06G | 67,06 | 61,5 |
| Euro 200,714 | | 1 | | | | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 2,86 G | 2,87G-2,795G-2,815G- 2,84G-2,83G-2,85G | 3,79 | 2,8 |
| US\$ 119,566 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 55,98 G | 55,21G | 63,48 | 44,99 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias S.A. | 1 | 0,84 G | 0,8395G-0,8255G- 0,8335G-0,8395G-0,845G | 0,85 | 0,47 |
| Euro 17,65 | | 1 | 2016 J=2 | 2017 J=2,4 | 28.06.18 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 403 G | 403G-0G-382G-0-76,6G- 4,2G-5,2G-87,8 | 414,8 | 294 |
| A\$ 576,966 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,059-0,0558G-0,0558G- 0,0538G-0,0538G-0,0538G | 0,13 | 0,05 |
| Euro 232,775 | | 7 | 2016 J=1,21 | 2017 J=1,27 | 20.11.18 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 15,76 G | 15,56G-5,605G-5,54G- 5,4G | 18,93 | 14,94 |
| US\$ 36,242 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 14 G | 13,658G | 27,78 | 13,66 |
| US\$ 40,734 | 1 | 1 | 2018 Q=1,3 Q=1,3 Q=1,3 Q=1,4 | 2019 Q=1,4 Q=1,4 | 28.05.19 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 219 G | 219,6G-9,8G-9,45G-9,45G- 9,4G-9,4G-20,35G | 224,4 | 178,65 |
| US\$ 317,461 | 1 zu je US\$ 5 | 1 | 2018 Q=0,505 Q=0,505 Q=0,505 Q=0,505 | 2019 Q=0,535 Q=0,535 | 22.05.19 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 65,23 G | 65,8G-5,81G-5,75G-6,18G- 6,01G | 67,04 | 55,33 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2016 J=0,47 | 2017 J=0,47 | 23.01.19 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 12,8 G | 12,76G-2,76G-2,72G- 2,96G-3,16G-3,16G | 14,5 | 12,58 |
| A\$ 1.697,07 | | 7 | 2017 I=0,035 S=0,04 | 2018 I=0,035 | 21.02.19 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,36 G | 2,4425G-2,4535G-2,462G- 2,468G-2,466G-2,467G | 2,54 | 1,83 |
| US\$ 1.451,908 | 1 | 1 | 2017 J=0,3 | 2018 I=0,13 I=0,4 I=0,25 S=0,4 | 07.03.19 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 6,62 G | 6,542G-6,542G-6,55G- 6,606G-6,706G-6,774G | 7,75 | 4,94 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group SE, (Glob.) | 1 | 5,9 G | 5,75G | 6,15 | 5,55 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 300,13 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 17,6 G | 17,286G-7,302G-7,276G-7,268G-7,766G | 22,24 | 16,73 |
| US\$ 971 | 1 | 1 | 2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345 | 2019 Q=0,3625 Q=0,3625 | 14.05.19 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 42,91 G | 42,86G-2,865G-2,525G-2,525G-2,965G-2,98G | 45,44 | 37,83 |
| Euro 241 | | 1 | 2016 J=0,35 | 2017 J=0,35 | 18.06.18 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 55,96 G | 55,9G-5,3G-5,8G-5,74G-5,44G | 60,52 | 46,05 |
| US\$ 134,39 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 2019 Q=0,32 Q=0,32 | 22.05.19 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 103,96 G | 101,92G-2G-1,84G-1,8G-3,92G | 120,58 | 95,17 |
| US\$ 171,67 | 1 | 1 | 2018 | 2019 | 31.05.19 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 61,31 G | 61,58G-1,58G-1,59G-1,84G-2,05G | 71,7 | 57,14 |
| US\$ 910,023 | 1 | 4 | 2017 I=0,135 I=0,3125 | 2018 I=0,14 I=0,325 | 27.06.19 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 26,88 G | 26,72G-6,895G-6,79G-6,79G-6,92G-6,96G-6,95G-6,95G | 26,96 | 20,19 |
| US\$ 4.231 | 1 | 1 | 2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 2019 Q=0,82 Q=0,87 | 10.05.19 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 63,66 G | 63,24-2,96G-3G-3,05G-3,32G-3,91G | 74,27 | 58,43 |
| US\$ 59,441 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 119,58 G | 116,62G-6,62G-6,64G-7,5G-9,16G | 151,93 | 116,62 |
| Euro 11 | 1 | 4 | 2016 J=0,18 | 2017 J=0,18 | 05.07.18 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 18,75 G | 18,4G-8,6G-8,6G-8,6G-8,45G | 19,6 | 11,65 |
| US\$ 2.385,534 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 160,18 G | 160,18G-57-6,98G-7,42G-5,2G | 179,18 | 111,98 |
| Yen 204,041 | | 4 | 2017 I=265,45 S=297,75 | 2018 I=598,19 S=404,92 | 27.03.19 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 149,96 G | 145,92G-5,98G-5,52G-5,98G | 171,56 | 127,98 |
| Yen 106,074 | | 9 | 2017 I=200 S=240 | 2018 I=240 S=240 | 29.08.19 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 505,5 G | 510,6G-9,9G-9,7G-8,7G-8,4G | 532,8 | 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 | 27,07 G | 27,045G-7,02G-7,035G-7,355G-7,55G | 63,95 | 26,8 |
| US\$ 101,217 | 1 | 1 | 2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27 | 2019 Q=0,27 Q=0,27 | 07.05.19 | | | 914304 | US3142111034 | Federated Investors Inc. | 1 | 27,27 G | 26,98G-6,97G-6,96G-7,265G-7,57G | 29,87 | 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 | 138,96 G | 135,4G-5,36G-3,5G-2,44G-7,24G | 176,92 | 132,44 |
| £ 231,991 | 1 | 8 | | | | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 56,77 G | 55,98G | 62,6 | 55,98 |
| Euro 193,924 | 1 | 1 | 2017 J=0,71 | 2018 J=1,03 | 23.04.19 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 127,25 G | 125,95G-6,6G-6,3G-6,25G-5,9G | 128,85 | 84,66 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 9,96 G | 9,97G-9,96G-9,88G-9,99G-9,55G-9,7G | 12,96 | 7,79 |
| Euro 738,456 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 21,16 G | 21,23G-1G-0,8G-1G | 21,79 | 17,47 |
| Euro 1.549,647 | | 1 | | 2018 J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 11,39 G | 11,306G-1,29G-1,284G-1,306G | 15,25 | 11,28 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 323,63 | 1 | 1 | 2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2019 Q=0,35 Q=0,35 | 13.06.19 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 106,18 G | 106,7G-6,7G-6,74G-6,74G- 5,38G-5,42G | 107,66 | 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 | 23,67 G | 23,51G-3,5G-3,49G-3,5G- 3,825G | 25,83 | 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 | 9,07 G | 8,892G-8,986G-8,972G- 8,86G-8,888G-8,948G | 12,23 | 8,54 |
| US\$ 315,361 | 1 zu je US\$ 0,625 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,14 Q=0,14 | 13.06.19 | | | A0CAN7 | US3205171057 | First Horizon National Corp. | 1 | 12,12 G | 11,744G-1,744G-1,756G- 1,736G-1,736G-2,058G | 13,97 | 11,13 |
| kann.\$ 199,798 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 5,35 G | 5,453G-5,457G-5,501G- 5,567G-5,567G-5,619G- 5,575G | 6,34 | 4,44 |
| kann.\$ 689,386 | 1 | 1 | 2018 | 2019 | 12.04.19 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 6,43 G | 6,379G-6,379G-6,379G- 6,379G-6,508G-6,516G | 10,74 | 6,09 |
| US\$ 104,895 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 52,22 G | 51G-1,21G-1,34G-1,36G- 3,17G | 55,62 | 36,6 |
| US\$ 531,442 | 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 | 36,77 G | 36,39G-6,39G-6,425G- 6,36G-6,36G-6,815G | 38,39 | 31,44 |
| £ 1.214,126 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,31 G | 1,278G-1,27G-1,248G- 1,232G-1,231G | 1,36 | 0,9 |
| US\$ 391,587 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 76,03 G | 75,88G-5,88G-5,85G-5,6G- 5,52G | 80,33 | 60,99 |
| US\$ 521,418 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 7,89 G | 7,693G-7,698G-7,688G- 7,685G-8,048G-8,083G | 10,1 | 6,19 |
| US\$ 138,02 | 1 | 1 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 | 23.05.19 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 43,49 G | 42,945G-2,93G-2,95G- 3,205G-3,515G | 47,92 | 36,94 |
| US\$ 131,138 | 1 zu je US\$ 1,25 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,19 Q=0,19 | 20.06.19 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 42,12 G | 41,19G-1,23G-1,165G- 1,145G-2,215G | 45,49 | 31,98 |
| DKK 51,25 | | 1 | 2017 J=8 | 2018 J=9 | 28.03.19 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 35,46 G | 34,68G-4G-3,92G-3,55G- 3,84G-4,03G | 44,32 | 33,55 |
| Euro 84 | 1 | 1 | 2017 J=0,68 | 2018 J=0,89 | 07.05.19 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 37,35 G | 36,75G-7G-7,1G-7,05G- 7,1G-7,1G | 39,6 | 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 | 149,8 G | 150,3G-0,1G-0,2G | 164,1 | 141,9 |
| US\$ 139,927 | 1 | 1 | 2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 Q=0,21 | 31.05.19 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 25,1 G | 24,585G-4,585G-5,07G- 4,71G-5,415G | 37,06 | 24,59 |
| Euro 78,129 | 1 | 1 | 2017 I=0,65 S=1,35 | 2018 I=0,67 S=1,33 | 11.04.19 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 63,52 G | 62,74G-3,44G-3,3G-3,46G- 2,68G-2,68G | 77,86 | 62,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|-------------|--|--|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,165 Q=0,165 Q=0,165 Q=0,4 | | | | | | | | | | | |
| US\$ 131,658 | 1 | 1 | | | 27.06.19 | | | 871138 | US3024913036 | FMC Corp. | 1 | 65,49 G | 65,12G-5,08G-5,1G-7,14G | 79,2 | 62,94 |
| US\$ 46,693 A\$ 182,749 | 1 | 1 7 | | | | | A2JRK5 A0F610 | US34417P1003 AU000000FML4 | Focus Financial Partners Inc. Focus Minerals Ltd., (Glob.) | 1 1 | 25,69 G 0,15 G | 24,87G 0,1479G-0,148G-0,148G- 0,1481G-0,1478G-0,1477G | 34,39 0,18 | 21,61 0,09 | |
| Euro 378,826 | | 1 | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 11,48 G | 11,34G-1,4G-1,38G-1,44G- 1,4G-1,4G | 13,14 | 10,7 | |
| US\$ 3.918,694 | 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 | 8,47 G | 8,42G-8,411G-8,436G- 8,568G | 9,31 | 6,59 | |
| kann.\$ 153,664 | 1 | 1 | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,11 G | 0,1099G-0,1099G- 0,1099G-0,1119G- 0,1119G-0,1119G | 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 | 4,9 G | 4,7675G-4,7495G- 4,7475G-4,7725G | 5,69 | 2,48 | |
| kann.\$ 430,926 | 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 | 33,65 G | 33,665G-3,67G-3,67G- 3,645G-3,72G-3,75G | 34,03 | 28,62 | |
| Euro 888,294 | | 1 | 2017 J=1,1 | 2018 J=1,1 | 27.03.19 | | 916660 | FI0009007132 | Fortum Oyj | 1 | 19,13 G | 19,03G-9,125G-9,14G- 9,16G | 21,02 | 18,12 | |
| US\$ 50,411 | 1 | 1 | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 8,58 G | 8,556G-8,549G-8,549G- 8,549G-8,975G | 16,19 | 8,55 | |
| H\$ 1.199,747 | 1 | 1 | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,045G-0,045G-0,046- 0,045G-0,045G-0,045G- 0,045G | 0,05 | 0,04 | |
| US\$ 507,56 | 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 | 28,54 G | 28,29G-8,185G-8,175G- 8,48G-8,66G | 31,95 | 25,25 | |
| kann.\$ 174,019 | 1 | 1 | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,02 G | 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0239G-0,0239G | 0,05 | 0,02 | |
| US\$ 1.450,635 | 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 | 8,7 G | 8,597G-8,602G-8,646G- 8,645G-8,703G-8,779G | 12,82 | 8,51 | |
| Euro 13,2 US\$ 736,894 | 1 1 zu je US\$ 0,5 | 1 1 | 2017 I=0,106 S=0,298 | 2018 I=0,107 S=0,167 | 25.04.19 | | A2PHG5 A0MVZE | ATFREQUENT09 GB00B2QPKJ12 | Frequentis AG Fresnillo PLC | 1 1 | 17,84 G 8,69 G | 17,82G 8,526G-8,966G-8,978G- 9,066G-9,076G | 17,98 11,84 | 17,3 8,11 | |
| US\$ 105,291 | 1 | 1 | | 2017 Q=0,6 Q=0,6 | 14.12.17 | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 1,66 G | 1,6426G-1,6442G- 1,6416G-1,6408G- 1,6418G-1,6584G | 2,9 | 1,51 | |
| US\$ 169,821 kann.\$ 1.390,14 Euro 84,573 | 1 1 zu je US\$ 1 | 4 7 1 | 2017 Q=0,15 | 2018 Q=0 | | | A2AD7B A2JM6M A0ET3V | BMG3682E1921 CA35954B1076 NL0000352565 | Frontline Ltd. FSD Pharma Inc. Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam Fuji Electric Co. Ltd., (Glob.) | 1 1 1 1 | 6,72 G 0,14 G 7,32 G | 7,004G-6,829G-6,824G- 6,899G-6,899G 0,1288G-0,1325 7,326G-7,152G-7,092G- 7,116G | 8,29 0,29 10,27 | 4,22 0,13 7,09 | |
| Yen 149,297 | | 4 | 2017 I=6 S=8 | 2018 I=8 S=40 | 27.03.19 | | 857726 | JP3820000002 | | 1 | 29,23 G | 29,28G-9,24G-9,23G- 9,17G-9,155G | 31,5 | 24,46 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=40 S=40 | | | | | | | | | | | |
| 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 | 42,28 G | 42,06G-2,01G-1,985G-2,04G | 43,62 | 33,72 |
| Yen 295,863 | | 4 | 2017 I=7 S=7 | 2018 I=7 S=5 | 27.03.19 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 2,88 G | 2,771G-2,7675G-2,766G-2,7615G-2,759G | 3,85 | 2,76 |
| Yen 207,002 | | 4 | 2017 I=5 S=6 | 2018 I=7 S=80 | 27.03.19 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 59,37 G | 59,49G-9,52G-9,45G-9,43G-9,35G-9,3G | 64,17 | 51,94 |
| Yen 40,446 | | 4 | 2017 I=0 S=50 | 2018 I=0 S=50 | 27.03.19 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 10,6 G | 10,434G-0,418G-0,414G-0,392G-0,386G | 11,69 | 9,75 |
| Yen 70,667 | | 4 | 2017 I=0 S=80 | 2018 I=0 S=85 | 27.03.19 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 23,33 G | 23,105G-3,105G-3,075G-3,065G-3,02G-3,005G | 28,31 | 20,56 |
| Euro 114,533 | | 1 | | | | | | A2DUJD | NL0012377394 | Fyber N.V., (Glob.) | 1 | 0,22 G | 0,214G-0,199G-0,199G-0,2G-0,224G-0,224G | 0,25 | 0,04 |
| £ 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 | 2,35 G | 2,317G-2,308G-2,33G-2,341G-2,336G-2,336G | 2,7 | 2,1 |
| Euro 54,615 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 101,85 G | 101,15G-0,55G-1,25G-1,4G | 110,55 | 78,02 |
| H\$ 4.329,718 | 1 | 1 | 2014 S=0 | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,32 G | 5,203G-5,183G-5,183G-5,182G-5,172G-5,173G | 6,86 | 5,02 |
| sfrs 50 | 1 | 1 | | 2018 J=1,7 | 06.05.19 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | 42,92 G | 42,7G-3,3G-3,4G-3,54G-3,46G | 45,44 | 38,06 |
| Euro 771,171 | | 1 | 2017 I=0,25 S=0,3 | 2018 I=0,275 S=0,3575 | 07.05.19 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A., (Glob.) | 1 | 13,38 G | 13,16G-3,37G-3,325G-3,325G-3,365G | 14,96 | 13,16 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | 3,65 G | 3,664G-3,554G-3,562G-3,706G-3,758G | 4,41 | 2,64 |
| US\$ 102,269 | 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 | 6,71 G | 6,651G-6,655G-6,655G-6,646G-6,644G | 14,22 | 6,64 |
| US\$ 379,014 | 1 | 1 | 2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | 2019 Q=0,2425 Q=0,2425 | 09.07.19 | | | 863533 | US3647601083 | Gap Inc. | 1 | 15,77 G | 16,482G-6,498G-6,498G-6,47G-6,47G-6,79G | 28,06 | 15,66 |
| US\$ 201,979 | 1 | 10 | | | | | | A2DQ74 | US36555P1075 | Gardner Denver Holdings Inc. | 1 | 30,53 G | 29,79G-9,84G-9,78G-9,78G-30,525G-0,615G | 31,92 | 17,45 |
| sfrs 189,461 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | 68 G | 67,5G-7,5G-7,5G-7,5G-7,5G-8G | 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 | 25,25 G | 25,05G-4,9G-5,05G-5,35G | 26,25 | 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 | 5,85 G | 5,848G-6,428G-6,358G-6,444G | 6,44 | 3,83 |
| US\$ 104,016 | | 1 | | | | | | A2JFZ1 | US36164V3050 | GCI Liberty Inc. | 1 | 52,2 G | 51,58G-1,57G-1,57G | 54,35 | 35,2 |
| sfrs 37,041 | 1 | 1 | 2017 J=10,4 | 2018 J=10,8 | 05.04.19 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 393 G | 391,9G-3,4G | 407,3 | 319 |
| Euro 76,265 | | 1 | 2018 I=2,65 | 2019 I=2,75 I=2,75 | 01.07.19 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 127,6 G | 126,8G-7,2G-7G-8,1G-9,1G-9,1G | 135,3 | 110,3 |
| H\$ 8.984,061 | 1 | 1 | 2017 J=0,29 | 2018 J=0,35 | 14.06.19 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,45 G | 1,446G-1,448G-1,454G-1,452G-1,448G | 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 | 29 G | 28,4G-8,8G-8,6G-8,8G-8,8G-8,8G | 41,6 | 22,49 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 288,872 | 1 zu je US\$ 1 | 1 | 2018 Q=0,84 Q=0,93 Q=0,93 Q=0,93 | 2019 Q=0,93 Q=1,02 | 11.04.19 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 143,96 G | 142,7G-2,74G-2,8G-6,42G | 163,1 | 134,57 |
| US\$ 8.720,808 | 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 | 8,4 G | 8,374G-8,379G-8,347G- 8,359G-8,329-8,421G | 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 | 43,98 G | 44,05G-4,055G-4,015G- 4,705G | 47,9 | 33,49 |
| US\$ 1.418,393 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 | 06.06.19 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 29,87 G | 29,625G-9,605G-9,615G- 30,05G | 35,92 | 28,49 |
| Euro 38,831 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 21,38 G | 21,5G | 22,84 | 19,92 |
| DKK 61,681 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 152,6 G | 152,65G-3,75G-3,45G- 3,1G | 164,5 | 126,05 |
| US\$ 146,064 | 1 zu je US\$ 1 | 1 | 2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 2019 Q=0,7625 Q=0,7625 | 06.06.19 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 87,88 G | 87,87G-7,86G-7,8G-7,86G- 8,79G | 101,91 | 81,39 |
| US\$ 503,314 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | 2,75 G | 2,555G-2,5575G-2,5535G- 2,5525G-2,6885G | 4,39 | 2,55 |
| Euro 259,207 | | 1 | 2017 J=0,06 | 2018 J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 1,18 G | 1,158G-1,172G-1,196G- 1,208G-1,212G | 1,95 | 1,13 |
| US\$ 186,348 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,24 G | 1,256G-1,2548G-1,256G- 1,265G-1,2562G | 1,79 | 0,84 |
| Euro 575,514 | | | 2017 J=0,125 | 2018 I=0,065 S=0,07 | 03.07.19 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A., (Glob.) | 1 | 4,9 G | 4,842G-4,88G-4,876G- 4,856G-4,848G-4,872G | 5,72 | 4,76 |
| skr 254,152 | | 1 | 2017 J=1,5 | 2018 J=1 | 24.04.19 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 12,07 G | 11,94G-2,015G-2,03G- 2,06G | 12,68 | 7,45 |
| Euro 550 | | 1 | 2017 J=0,3 | 2018 J=0,36 | 23.05.19 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 13,79 G | 13,67G-3,67G-3,71G- 3,77G-3,82G | 14,79 | 11,62 |
| US\$ 958,987 | 1 | 1 | | | | | | A1JD49 | AU000000GID7 | GI Dynamics Inc. | 1 | 0,01 G | 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G | 0,02 | 0,01 |
| kann.\$ 206,19 | 1 | 1 | 2018 Q=0,112 Q=0,112 Q=0,112 Q=0,112 | 2019 Q=0,134 Q=0,134 | 15.05.19 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 32,35 G | 32,195G-2,2G-2,18G- 2,19G-2,13G-2,19G | 34,07 | 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 Q=0,63 | 13.06.19 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 56,2 G | 55,41G-5,16G-5,27G- 5,69G-7,37G | 61,46 | 53,59 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | 2017 J=58 | 2018 J=60 | 01.04.19 | | | 938427 | CH0010645932 | Givaudan SA | 1 | 2.358 G | 2345G-58G-4G | 2.368 | 2.000 |
| £ 4.987,806 | 1 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2019 Q=0,19 | 16.05.19 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 17,34 G | 17,31G-7,398G-7,446G | 18,76 | 16,57 |
| US\$ 13.728,543 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 2,87 G | 2,8435G-2,8455G-2,8925- 2,9095G | 3,95 | 2,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|-----------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 118,75 US\$ 9,943 Yen 115,097 | 1 1 1 | 1 1 1 | | | | | | A2PFYA A2PEWC 925295 | CA37959M2031 MHY271836006 JP3152750000 | Global Gaming Technologies Corp. Global Ship Lease Inc. GMO Internet Inc., (Glob.) | 1 1 1 | 0,04 G 6,19 G 13,7 G | 0,0441G 5,684G 13,896G-3,86G-3,844G- 3,84G-3,82G-3,81G | 0,19 6,19 14,98 | 0,04 4,36 10,73 |
| ZAR 828,633 | 1 | 1 | 2018 Q=6 Q=6,2 Q=5,5 S=11,8 | 2019 I=6 | 27.03.19 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 3,94 G | 3,94G-3,98G-3,98G-4,1G | 4,1 | 2,99 |
| ZAR 375,561 | 1 zu je ZAR 0,5 | 1 | 2017 I=0,4 S=0,5 | 2018 I=0,2 S=0,2 | 14.03.19 | | | 862484 | US38059T1060 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 3,94 G | 4G-3,98G-4,02G-4G- 4,14G-4,16G | 4,16 | 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 | 0,15 G | 0,1569G-0,157G-0,1569G- 0,1569G-0,1569G | 0,19 | 0,13 |
| US\$ 144,273 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05 | 2019 Q=0,025 | 05.06.19 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 4,08 | 3,9575G-3,9615G- 3,9555G-3,9555G- 3,9555G-3,8715G | 5,96 | 3,87 |
| 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 | AU000000GGM2 | Goodman Group, (Glob.) | 1 | 8,15 G | 8,278G-8,264G-8,261G- 8,269G-8,258G-8,248G | 8,55 | 6,39 |
| US\$ 121,715 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 5,69 G | 5,585G-5,585G-5,589G- 5,609G-5,639G | 6,72 | 3,61 |
| A\$ 1.804,89 | | 1 | 2014 I=0,0502 I=0,0089 I=0,0003 I=0,0456 | 2018 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 | 3,49 G | 3,5245G-3,5255G-3,525G- 3,5265G-3,522G-3,52G | 3,93 | 3,21 |
| US\$ 66,914 | 1 | 1 | 2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2019 Q=0,27 Q=0,27 | 15.05.19 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 63,08 G | 62,44G-2,49G-2,48G- 2,42G-3,87G | 69,91 | 55,95 |
| sfrs 0,436 US\$ 4,351 | 1 zu je US\$ 1 | 1 1 | 2018 Q=1,33 Q=1,33 Q=1,33 Q=1,33 | 2019 Q=1,39 Q=1,39 Q=1,39 | 17.07.19 | | | A14WW0 A1W9DT | CH0289720754 US3846371041 | graceNT AG Graham Holdings Company | 1 1 | 0,3 -BT 589,3 G | 0,3-BT 602,5G-2,5G-2G-2,2G- 0,5G-4,5G | 2,4 658 | 542,46 |
| A\$ 228,856 | | 10 | 2016 I=0,15 S=0,15 | 2017 I=0,08 S=0,08 | 28.11.18 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,7 G | 4,8035G-4,804G-4,8045G- 4,8075G-4,799G-4,797G | 6,18 | 4,39 |
| Euro 166,718 | 1 | 1 | 2016 J=0,6825 | 2017 J=0,219 | 28.06.18 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 23 G | 22,94G-2,92G-3,28G- 3,24G-3,16G-3,2G | 23,28 | 18,72 |
| A\$ 1.157,339 | | 1 | 2017 J=0,01 | 2018 J=0,01 J=0,01 | 14.03.19 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,16 G | 0,1492G-0,1492G- 0,1492G-0,1492G | 0,22 | 0,11 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 25,336 | 1 | 7 | | | | | | A2DHHK | US39036P2092 | Great Elm Capital Group Inc. | 1 | 3,22 G | 3,1715G-3,1745G- 3,1695G-3,1685G- 3,2365G-3,236G | 4,11 | 2,62 |
| kann.\$ 273,551 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,58 G | 0,653G-0,6435G-0,6515G- 0,643G-0,6875G-0,6855G | 1,02 | 0,5 |
| Euro 319 | | 1 | 2017 I=0,1 S=0,3 | 2018 I=0,1 | 12.10.18 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 9,26 G | 9,305G-9,305G-9,315G- 9,345G-9,395G-9,46G | 9,53 | 7,54 |
| £ 310,004 | 1 | 5 | 2017 I=0,088 S=0,244 | 2018 I=0,088 | 06.12.18 | | | A0F66P | GB00B0HZP136 | Greene King PLC | 1 | 7,19 G | 7,158G-7,112G-7,126G- 7,084G-7,094G | 8,09 | 5,72 |
| A\$ 1.132,649 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,07 G | 0,0699G-0,0729G- 0,0729G-0,0729G- 0,0729G-0,0729G | 0,08 | 0,03 |
| US\$ 5,333 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 13,47 G | 13,402G | 18,19 | 11,78 |
| Euro 426,13 | | 1 | 2017 I=0,18 S=0,204 | 2018 I=0,2 S=0,1451 | 07.06.19 | | | A2ABUQ | ES0171996087 | Grifols S.A., (Glob.) | 1 | 22,81 G | 22,8G-3,07G-3,13G-2,98G- 3,19G | 25,56 | 21,81 |
| US\$ 18,518 | 1 | 10 | 2017 Q=0,25 Q=0,26 Q=0,26 Q=0,26 | 2018 Q=0,26 Q=0,26 Q=0,26 | 31.05.19 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 67,09 G | 64,09G | 70,85 | 49,8 |
| Euro 161,358 | | 1 | 2017 J=3 | 2018 J=3,07 | 30.04.19 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 83,02 G | 82,78G-2,6G-3,06G-2,98G- 2,86G | 89,36 | 74,78 |
| US\$ 570,315 | 1 | 1 | | | | | | A1JMC2 | US3994731079 | Groupon Inc. | 1 | 3,11 G | 3,0975G-3,099G-3,095G- 3,094G-3,1155G | 3,34 | 2,73 |
| Yen 82,715 | | 4 | 2017 I=3 S=7 | 2018 I=3 S=35 | 27.03.19 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 15,78 G | 15,624G-5,736G-5,722G- 5,722G-5,71G-5,69G- 5,676G | 18,77 | 14,9 |
| Euro 581,892 | 1 | 1 | 2017 I=0,165 I=0,175 | 2018 I=0,16 I=0,16 | 14.03.19 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 6,64 G | 6,466G-6,611G-6,571G | 8,29 | 5,67 |
| 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 | 13,42 G | 13,296G-3,494G | 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 | 23,6 G | 23,22G-3,24G-3,205G- 3,195G-3,75G | 24,65 | 20,4 |
| DKK 199,137 | | 1 | 2017 J=8 | 2018 J=12 | 27.03.19 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 35,66 G | 35,56G-5,05G-4,76G- 4,27G-4,6G-4,62G | 41,01 | 34,27 |
| US\$ 873,978 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,18 Q=0,18 | 04.06.19 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 19,28 G | 18,894G-9,14G-9,104G- 9,104G-9,254G | 28,58 | 18,89 |
| £ 379,645 | 1 | 4 | 2017 I=0,0571 S=0,0897 | 2018 I=0,0611 | 27.12.18 | | | 865047 | GB0004052071 | Halma PLC | 1 | 20,44 G | 20,21G-0,37G-0,29G- 0,32G-0,49G-0,6G | 21,19 | 14,58 |
| kann.\$ 8,976 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,42 G | 0,4007G-0,401C-0,4bG | 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 | 3,05 G | 3,025G-3,003G-2,988G- 2,987G-3,018G-3,01G | 4,5 | 2,95 |
| 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 | 1,84 G | 1,862G-1,8666G-1,8704G- 1,8666G | 2,21 | 1,58 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 1.911,843 | 1 | 1 | 2018 I=1,3 I=1,3 I=1,3 S=3,6 | 2019 I=1,4 | 17.05.19 | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 22,19 G | 21,895G-1,975G-1,985G- 1,98G-1,935G-1,94G | 23,97 | 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 | 25,47 G | 25,43G-5,31G-4,76G- 4,76G-4,73G-4,93G | 27,68 | 18,56 | |
| US\$ 159,073 | 1 | 1 | 2018 Q=0,37 Q=0,37 Q=0,37 | 2019 Q=0,375 Q=0,375 | 29.05.19 | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 29,47 G | 28,985G-9,045G-9,085G- 9,075G-9,785G | 36,3 | 28,74 | |
| ZAR 250,338 | 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 | 1,52 G | 1,56G-1,56G-1,59G-1,6G- 1,59G-1,59G-1,59G | 1,92 | 1,37 | |
| ZAR 539,779 | | 7 | 2015 J=0,5 | 2016 I=0,5 S=0,35 | 11.10.17 | | 851267 | ZAE000015228 | -, (Glob.) | 1 | 1,48 G | 1,51G-1,56G-1,57G-1,58G- 1,56G | 1,93 | 1,38 | |
| US\$ 118,126 | 1 zu je US\$ 1 | 7 | 2017 Q=0,57 Q=0,57 Q=0,57 | 2018 Q=0,685 Q=0,685 Q=0,685 | 16.05.19 | | 851270 | US4138751056 | Harris Corp. | 1 | 166,02 G | 166,08G-6,24G-5,98G- 5,92G-8,2G | 168,34 | 114,19 | |
| US\$ 37,688 | 1 | 1 | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,08 G | 1,9834G-1,9852G- 1,9822G-1,9812G-2,002G | 4,09 | 1,93 | |
| US\$ 125,842 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,63 Q=0,63 Q=0,63 | 2019 Q=0,68 Q=0,68 | 31.07.19 | | 859888 | US4180561072 | Hasbro Inc. | 1 | 86,83 G | 84,34G-4,37G-4,34G- 4,54G | 92,72 | 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 | 0,01 G | 0,0124G-0,0144G- 0,0144G-0,0144G- 0,0144G-0,0144G | 0,02 | 0,01 | |
| £ 1.457,151 | 1 | 7 | 2017 I=0,0106 S=0,0775 | 2018 I=0,0111 | 07.03.19 | | 881825 | GB0004161021 | Hays PLC | 1 | 1,62 G | 1,614G-1,611G-1,616G- 1,595G-1,593G | 1,84 | 1,48 | |
| US\$ 477,983 | 1 zu je US\$ 1 | 1 | 2018 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 | 2019 Q=0,37 Q=0,37 | 03.05.19 | | A0M2ZX | US40414L1098 | HCP Inc. | 1 | 28,28 G | 27,98G-8,115G-8,075G- 8,065G-8,205G | 28,49 | 23,27 | |
| A\$ 622,322 | | 7 | | 2017 I=0,038 | 15.03.19 | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,92 G | 1,926G | 1,95 | 1,43 | |
| US\$ 62,718 | 1 | 1 | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 59,61 G | 58,03G | 74,45 | 55,16 | |
| US\$ 486,232 | 1 | 1 | 2018 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2019 Q=0,0025 Q=0,0025 | 23.05.19 | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 1,16 G | 1,1614G-1,1628G- 1,2304G-1,2306G- 1,2462G-1,256G | 2,57 | 1,11 | |
| Euro 21,409 | 1 | 1 | | | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 8,35 G | 8,21G-8,19G-8,16G-8,12G- 8,16G-8,24G | 11,28 | 7,71 | |
| Euro 288,03 | | 1 | 2017 I=0,54 S=0,93 | 2018 I=0,59 S=1,01 | 29.04.19 | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 87,9 G | 87,85G-7,8G-8,5G-8,4G- 8,75G | 91,4 | 71,8 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,54 Q=0,93 S=0,93 | | | | | | | | | | | |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2017 I=0,54 Q=0,93 S=0,93 | 2018 I=0,59 Q=1,01 S=1,01 | 29.04.19 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 93,96 G | 93,54G-3,92G-4,56G- 4,44G-4,76G | 98,16 | 74,54 |
| Yen 40,06 | | 4 | 2017 I=17 S=20 | 2018 I=20 S=28 | 27.03.19 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 17,13 G | 17,174G-7,172G-7,172G- 7,172G-7,106G-7,106G | 17,55 | 13,72 |
| Euro 479,939 | | 1 | 2017 J=0,3529 | 2018 J=0,46 | 04.07.19 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 12,06 G | 12,07G-2,06G-2,14G- 2,41G-2,41G-2,27G | 12,45 | 9,38 |
| sfrs 49,726 | | 1 | | | | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | 107,08 G | 108,88G | 108,88 | 103,98 |
| H\$ 4.401,261 | 1 | 1 | 2017 I=0,48 S=1,23 | 2018 I=0,5 S=1,3 | 30.05.19 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 4,59 G | 4,534G-4,5335G-4,5425G- 4,5425G-4,534G-4,534G | 5,72 | 4,17 |
| H\$ 1.189,672 | 1 | 1 | 2017 I=0,95 S=1,15 | 2018 I=1 S=1,4041 | 21.05.19 | | | A0YJEB | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 6,52 G | 6,532G-6,543G-6,542G- 6,53G-6,53G | 8,13 | 6,19 |
| US\$ 151,404 | 1 | 1 | | | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 57,64 G | 57,06G-7,12G-7,02G- 7,01G-8,08G | 71,11 | 50,67 |
| Euro 105,569 | | 1 | 2017 I=1,5 S=2,6 S=0,002 | 2018 I=1,5 S=3,05 | 07.06.19 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 591,6 G | 589,4G-94G-4,8G-3,2G | 625,2 | 463,7 |
| US\$ 303,439 | 1 zu je US\$ 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 15.03.19 | | | A0JMQJ | US42809H1077 | Hess Corp. | 1 | 50,55 G | 49,41G-9,46G-9,375G- 9,365G-9,895G | 60,49 | 34,61 |
| US\$ 1.370,378 | 1 | 11 | 2017 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125 | 2018 Q=0,1125 Q=0,1125 | 11.06.19 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 12,2 G | 12,102G-2,094G-2,096G- 2,17G | 14,75 | 11,19 |
| skr 347,175 | | 1 | 2017 J=0,53 | 2018 J=0,59 | 09.04.19 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 41,59 G | 41,59G-1,44G-2,02G | 50,2 | 38,15 |
| - 887,175 | | 1 | 2017 I=0,19 I=0,02 S=0,04 | 2018 I=0,01 S=0,04 | 08.05.19 | | | A0BK23 | SG1083915098 | Hi-P International Ltd., (Glob.) | 1 | 0,74 G | 0,7445G-0,7511G- 0,7474G-0,7474G- 0,7474G-0,7469G | 1,12 | 0,53 |
| £ 363,843 | 1 | 1 | 2017 I=0,0498 | 2018 I=0,0542 I=0,06 I=0,05 I=0,024 | 25.04.19 | | | 172963 | GB0032360173 | Highland Gold Mining Ltd | 1 | 1,87 G | 1,8634G-1,91G-1,944G- 1,9534G-1,9618G | 2,21 | 1,57 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 4,28 G | 4,3G-4,3G-4,26G-4,26G- 4,26G-4,28G | 4,98 | 4,08 |
| Yen 46,55 | | 4 | 2017 Q=69 Q=75 Q=75 Q=81 | 2018 Q=81 Q=87 Q=90 Q=93 | 27.03.19 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 176,72 G | 175,84G-5,62G-5,56G- 5,18G-5,08G | 183,66 | 131,81 |
| £ 242,014 | 1 | 1 | 2017 I=0,11 S=0,23 | 2018 I=0,12 S=0,26 | 04.04.19 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 17,8 G | 17,65G-7,61G-7,66G | 21,53 | 17,09 |
| A\$ 577,477 | | 7 | | | | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0434G-0,0434G- 0,0434G-0,0434G- 0,0433G-0,0433G | 0,05 | 0,04 |
| Yen 574,581 | | 4 | 2017 I=13 S=15 | 2018 I=14 S=15 | 27.03.19 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 7,02 G | 6,977G-7,027G-7,022G- 7,019G-7,007G-7,001G | 8,99 | 6,95 |
| Yen 215,115 | | 4 | 2017 I=36 S=49 | 2018 I=43 S=57 | 27.03.19 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 20,65 G | 20,145G-0,395G-0,395G- 0,395G-0,845G-0,845G- 0,845G | 24,37 | 19,35 |
| Yen 966,693 | | 4 | 2017 I=7 S=8 | 2018 I=8 S=50 | 27.03.19 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 30,11 G | 30,27G-0,235G-0,235G- 0,41G-0,41G | 30,81 | 22,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 170,215 | | 4 | 2016 I=0 S=12 | 2017 I=0 S=12 | 28.03.18 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 2,87 G | 2,8175G-2,813G-2,812G- 2,8065G-2,8045G | 3,05 | 2,57 |
| kann.\$ 292,457 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,35 G | 0,3512G-0,3512G- 0,3518G-0,3518G-0,3178G | 0,53 | 0,17 |
| Yen 209,264 | | 4 | 2017 I=6 S=6 | 2018 S=6 | 27.03.19 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 4,31 G | 4,2905G-4,285G-4,283G- 4,2745G | 5,31 | 3,87 |
| skr 124,266 | | 1 | | 2018 J=6,75 | 12.04.19 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 17,12 G | 17,1G-7,01G-6,99G-7,08G- 7,06G-7,24G | 20,48 | 16,66 |
| US\$ 291,315 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 38,25 G | 38,805G-8,83G-8,775G- 8,765G-8,79G-9G | 42,61 | 32,99 |
| £ 332,506 | 1 | 7 | 2017 I=0,047 S=0,144 | 2018 I=0,052 S=0,162 | 04.07.19 | | | A14VF0 | GB00BYTTFB60 | Homeserve PLC | 1 | 13,6 G | 13,49G-3,56G-3,6G-3,6G- 3,59G-3,57G | 13,87 | 9,54 |
| Yen 1.811,428 | | 4 | 2017 I=24 I=24 I=25 S=27 | 2018 I=28 I=27 I=28 I=28 S=28 | 27.03.19 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 21,69 G | 21,75G-1,73G-1,42G- 1,605G-1,625G | 26,2 | 21,42 |
| US\$ 727,7 | 1 zu je US\$ 1 | 1 | 2018 Q=0,745 Q=0,745 Q=0,745 Q=0,82 | 2019 Q=0,82 Q=0,82 | 23.05.19 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 147,32 G | 145,92G-5,5G-5,26G-5,3G- 8,46G | 154,64 | 113,39 |
| H\$ 1.250,632 | 1 | 1 | 2017 I=2,55 S=2,85 | 2018 I=3,64 S=3,07 | 12.03.19 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 28,13 G | 27,615G-7,71G-7,71G- 7,71G-7,66G-7,66G | 31,93 | 24,3 |
| US\$ 2.333,928 | 1 | 1 | 2017 I=0,06 S=0,14 S=0,14 | 2018 I=0,06 S=0,16 | 14.03.19 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 5,7 G | 5,764G-5,787G-5,823G- 5,822G-5,814G | 6,52 | 5,33 |
| Yen 42,533 | | 1 | 2017 I=40 S=76 | 2018 I=50 S=95 | 26.12.18 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 40,96 G | 39,58G-9,58G-9,885G- 9,85G-9,44G-9,44G-9,44G | 54,38 | 34,2 |
| US\$ 534,596 | 1 | 11 | 2017 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2018 Q=0,21 Q=0,21 Q=0,21 | 12.07.19 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 35,29 G | 34,89G-4,865G-4,87G- 4,78G-5,16G-5,625G | 39,69 | 0,01 |
| US\$ 740,894 | 1 | 1 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 2019 Q=0,2 | 28.03.19 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 16,31 G | 15,964G-5,958G-6,04G- 6G-5,98G | 17,74 | 14,12 |
| US\$ 1.533,502 | 1 | 11 | 2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393 | 2018 Q=0,1602 Q=0,1602 Q=0,1602 | 11.06.19 | | | A142VP | US40434L1052 | HP Inc. | 1 | 16,4 G | 16,546G-6,516G-6,5G- 6,89G-6,924G | 21,13 | 16,15 |
| US\$ 162,55 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2019 Q=0,5 | 16.05.19 | | | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 36,2 G | 35,6G-5,6G-5,6G-5,8G- 5,8G-6,2G | 39,6 | 34,4 |
| US\$ 20.236,188 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2019 Q=0,1 | 16.05.19 | | | 923893 | GB0005405286 | - | 1 | 7,29 G | 7,231G-7,253G-7,255G- 7,286G-7,277G | 7,99 | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 198,595 | 1 | 10 | 2017 Q=0,4 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,5 Q=0,55 Q=0,55 | 27.06.19 | | | 856584 | US4448591028 | Humana Inc. | 1 | 218,6 G | 217,05G-6,85G-22,45G-4,55G | 274,5 | 203,1 |
| US\$ 108,739 | 1 | 1 | 2018 Q=0,24 Q=0,24 Q=0,24 Q=0,26 | 2019 Q=0,26 | 02.05.19 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 76,42 G | 75,58G-5,55G-5,56G-7,11G | 100,75 | 75,48 |
| US\$ 1.046,813 | 1 | 1 | 2018 Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14 | 2019 Q=0,14 Q=0,14 | 14.06.19 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 11,43 G | 11,252G-1,248G-1,248G-1,436G | 12,8 | 10,24 |
| kann.\$1.005,122 | 1 | 1 | 2018 Q=0,075 Q=0,075 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 07.06.19 | | | 552934 | CA4480551031 | Husky Energy Inc. | 1 | 8,42 G | 8,275G-8,271G-8,282G-8,298G-8,42G-8,416G | 11,62 | 8,1 |
| skr 464,053 | | 1 | 2017 I=0,75 S=1,5 | 2018 I=0,75 S=1,5 | 10.10.19 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,36 G | 7,408G-7,378G-7,366G-7,418G-7,44G-7,458G | 8,58 | 6,13 |
| US\$ 8.711,102 | | 1 | 2017 I=0,095 I=0,039 S=0,111 | 2018 I=0,0852 S=0,0146 | 19.02.19 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,19 G | 0,1886G-0,1887G-0,1862G-0,1906G-0,1906G-0,1902G-0,1902G | 0,22 | 0,19 |
| - 864,531 | | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | 2017 I=1,423 S=0,4402 | 2018 S=1,3383 | 28.12.18 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 29,4 G | 29,3G-9,7G-9,7G-30G-0,2G-0,1G | 31,6 | 26,3 |
| US\$ 9,177 | 1 | 10 | | | 10.11.15 | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 22,91 G | 22,585G | 23,49 | 18,35 |
| US\$ 77,724 | 1 | 1 | 2014 Q=0,24 Q=0,24 Q=0,34 Q=0,34 | 2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | | | | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 197,26 G | 194,9G-4,9G-4,96G-6,86G-2,96G-3,62G | 213 | 152,26 |
| kann.\$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,2 G | 2,1995G-2,1995G-2,2335G-2,244G-2,244G-2,2865G-2,27G-2,27G | 3,43 | 2,02 |
| Euro 6.520,457 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 8,34 G | 8,292G-8,372G-8,372G | 8,52 | 6,84 |
| Euro 74,536 | | 1 | 2017 J=4,3 | 2018 J=2,3 | 19.03.19 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 75,75 G | 75,5G-5,35G-5,35G-5,4G-5,45G-5,35G | 78,05 | 64,4 |
| US\$ 14,723 | 1 | 1 | | | | | | A1W9TD | US4516221045 | Ideal Power Inc. | 1 | 0,36 G | 0,3334G-0,3344G-0,3334G-0,3334G | 0,67 | 0,21 |
| US\$ 16,515 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 4,29 G | 4,165G-4,17G-4,165G-4,165G-4,25G-4,215G | 5,28 | 3,07 |
| £ 368,844 | 1 | 6 | 2016 I=0,0942 S=0,2288 | 2017 I=0,0969 S=0,3351 I=0,1296 | 31.01.19 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 6,14 G | 6,106G-6,122G-6,056G-6,066G-6,078G | 7,41 | 5,27 |
| Yen 154,68 | | 4 | 2017 I=3 S=30 | 2018 I=30 S=40 | 27.03.19 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 19,51 G | 19,312G-9,314G-9,286G-9,278G-9,238G-9,23G | 27,35 | 17,6 |
| Euro 58,846 | | 1 | 2016 J=0,44 | 2017 J=0,68 | 20.06.18 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 102,95 G | 101,95G-2,05G-0,4G-0,2G-0,25G-0,25G | 122,5 | 83,62 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,06 S=0,25 | | | | | | | | | | | |
| US\$ 325,8 | 1 | 1 | 2018 Q=0,78 Q=0,78 Q=1 Q=1 | 2019 Q=1 Q=1 | 27.06.19 | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 125,4 G | 123,28G-3,22G-3,16G-3,46G-4,26G | 140,52 | 107,98 | |
| US\$ 147 | 1 | 1 | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 274,65 G | 273,65G-3,85G-3,45G-3,35G-3,2G-7,15G | 300,45 | 232,97 | |
| A\$ 422,499 | | 1 | 2017 I=0,06 S=0,25 | 2018 I=0,1 S=0,19 | 07.03.19 | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,99 G | 5,877G-5,867G-5,867G-5,869G-5,862G-5,863G | 6,12 | 4,36 | |
| A\$ 378,825 | | 7 | | 2018 I=0,008 | 11.03.19 | | A0DP0U | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,62 G | 0,5931G-0,593G-0,5929G-0,5925G-0,5921G | 0,75 | 0,57 | |
| Euro 79,486 | | 1 | 2017 J=2,075 | 2018 J=2,15 | 20.05.19 | | 851898 | FR0000120859 | IMERY S.A. | 1 | 38,74 G | 38,38G-8,14G-8,16G-7,98G | 51,4 | 37,46 | |
| £ 272,103 | 1 | 1 | 2017 I=0,142 S=0,252 | 2018 I=0,146 S=0,26 | 04.04.19 | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 10,15 G | 10,13G-0,13G-0,125G-0,175G-0,24G-0,315G-0,345G | 12,29 | 9,96 | |
| kann.\$ 20,292 | 1 | 4 | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | G | 0,0001G-0,0001G-0,0001G-0,0001G-0,0012G-0,0012G | 0,07 | | |
| Euro 112,085 | | 1 | | | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 22,43 G | 22,485G | 23,17 | 20,62 | |
| US\$ 149,091 | 1 | 7 | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 1,58 G | 1,5698G-1,568G-1,5692G-1,5884G-1,623G | 5,21 | 1,57 | |
| ZAR 631,714 | 1 | 7 | | | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,44 G | 3,42G-3,48G-3,4G-3,44G-3,5G-3,5G | 4,33 | 2,02 | |
| £ 956,737 | 1 | 10 | 2016 I=0,2585 I=0,2585 I=0,5951 S=0,5951 | 2017 I=0,2843 I=0,2843 I=0,6546 S=0,6546 I=0,3128 I=0,3128 | 22.08.19 | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 21,91 G | 21,775G-1,405G-1,305G-1,245G | 31,27 | 21,25 | |
| kann.\$ 779,025 | 1 | 1 | 2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,19 Q=0,22 | 31.05.19 | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 23,92 G | 23,66G-3,655G-3,63G-3,645G-3,645G-3,8G-3,8G-3,92G | 26,76 | 21,71 | |
| £ 414,814 | 1 | 1 | 2017 I=0,079 S=0,189 | 2018 I=0,089 S=0,179 | 16.05.19 | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 6,66 G | 6,57G-6,55G-6,525G-6,565G-6,635G-6,635G-6,62G | 7,29 | 6,05 | |
| A\$ 1.605,784 | | 10 | 2017 I=0,045 S=0,062 | 2018 I=0,013 | 04.06.19 | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2 G | 2,0205G-2,025G-2,025G-2,0265G-2,0245G-2,0245G | 2,2 | 1,89 | |
| US\$ 214,054 | 1 | 1 | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 69,31 G | 69,55G-9,53G-9,53G-70,32G-1,12G | 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 | 2,74 G | 2,6805G-2,6805G-2,6805G-2,6795G-2,678G-2,676G | 3,18 | 2,19 | |
| Euro 176,654 | | 1 | | | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 9,32 G | 9,285G-9,285G-9,21G-9,28G | 10,51 | 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 | 24,04 G | 23,93G-3,94G-3,96G-4,15G-4,34G | 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 | 0,62 G | 0,62G-0,625G-0,62G-0,62G-0,62G-0,62G | 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 | 8,76 G | 8,676G-8,638G-8,608G-8,58G-8,626G | 9,28 | 6,68 | |
| - 746,255 | 1 zu je 5 | 4 | | 2017 | 24.01.19 | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,35 G | 9,25G-9,25G-9,45G-9,3G-9,35G | 10,02 | 8,23 | |
| Euro 3.896,383 | 1 | 1 | 2018 I=0,24 S=0,44 | 2019 I=0 | 05.08.19 | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 9,67 G | 9,584G-9,573G-9,546G-9,545G-9,627G | 12,11 | 9,18 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,2162 S=0,12 | | | | | | | | | | | |
| 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 | 6,16 G | 6,19G-6,138G-6,088G- 6,088G-6,09G-6,088G | 6,46 | 4,02 | |
| US\$ 1.153,603 | 1 | 4 | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 2,59 G | 2,6425G | 3,29 | 2,01 | |
| Yen 1.462,324 | 1 | 1 | 2017 I=9 S=9 | 2018 I=9 I=15 | 27.03.19 | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 7,08 G | 6,957G-6,956G-6,948G- 6,945G-6,933G-6,927G- 6,927G | 9,14 | 6,93 | |
| 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 | 4,67 G | 4,569G-4,5695G-4,568G- 4,5645G-4,561G | 4,98 | 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 | 39,42 G | 39,21G-9,335G-9,1G- 9,255G-9,57G | 52,87 | 38,73 | |
| US\$ 563,865 | 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 | 72,82 G | 72,85G-2,89G-2,79G- 2,77G | 74,3 | 61,91 | |
| £ 182,033 | | 1 | | 2018 S=0,781 | 28.03.19 | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 57,12 G | 56,87G | 57,89 | 47,28 | |
| US\$ 886,643 | 1 | 1 | 2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57 | 2019 Q=1,57 Q=1,62 | 09.05.19 | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 114,34 G | 112,78G-3,36G-3,36G- 3,02G-4,32G | 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 | 5,1 G | 5,064G-5,078G-5,042G- 5,038G-4,992G | 7,59 | 4,99 | |
| US\$ 106,691 | 1 | 1 | 2018 Q=0,69 Q=0,69 Q=0,73 Q=0,73 | 2019 Q=0,73 Q=0,73 | 21.06.19 | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 121,5 G | 120,52G-0,54G-0,54G- 0,34G-0,34G-1,9G | 129,58 | 107,48 | |
| US\$ 397,334 | 1 zu je US\$ 1 | 1 | 2018 Q=0,475 Q=0,475 Q=0,475 Q=0,5 | 2019 Q=0,5 Q=0,5 | 24.05.19 | | 851413 | US4601461035 | International Paper Co. | 1 | 36,75 G | 36,875G-6,91G-6,91G- 6,845G | 42,29 | 34,54 | |
| kann.\$ 36,649 | 1 | 4 | | | | | A2JFY8 | CA4605821095 | International Zeolite Corp. | 1 | 0,05 G | 0,0463G-0,0463G- 0,0461G-0,0462G | 0,08 | 0,04 | |
| £ 161,393 | 1 | 1 | 2017 I=0,235 S=0,478 | 2018 I=0,319 S=0,672 | 16.05.19 | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 58,9 G | 58,98G-8,46G-8,32G- 8,74G-9,12G | 61,58 | 50,36 | |
| Euro 17.509,48 | | 1 | 2017 J=0,08 | 2018 J=0,197 | 20.05.19 | 041 | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,83 G | 1,8128G-1,81G-1,8294G | 2,35 | 1,81 | |
| £ 1.355,04 | 1 zu je £ 0,5 | 1 | 2014 I=0,046 | 2018 I=0,08 I=0,014 I=0,046 | 18.10.18 | | 922448 | GB0006834344 | Intu Properties PLC | 1 | 1,03 G | 1,03G-1,022G-0,9948G- 1,0035G-1,005G-1,005G | 1,38 | 0,98 | |
| US\$ 259,073 | 1 | 10 | 2017 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 09.07.19 | | 886053 | US4612021034 | Intuit Inc. | 1 | 220,85 G | 218,9G-6,5G-6,5G-6,4G- 8,9G | 240,78 | 165,12 | |
| US\$ 114,489 | 1 | 1 | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 415,65 G | 414,45G-4,75G-2,8G-2,8G- 6,5G-7,55G | 519,6 | 395,96 | |
| US\$ 400,8 | 1 | 4 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,31 | 09.05.19 | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 17,98 G | 17,318G-7,314G-7,302G- 7,302G-7,314G-7,626G | 19,6 | 13,95 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,105 S=0,135 | | | | | | | | | | | |
| £ 682,121 | 1 | 4 | 2017 I=0,105 S=0,135 | 2018 I=0,11 S=0,135 | 25.07.19 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,18 G | 5,106G-5,144G-5,108G- 5,128G-5,136G-5,142G | 5,91 | 4,75 |
| skr 455,484 | | 1 | 2017 I=8 S=4 | 2018 I=9 S=4 | 08.11.19 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 38,53 G | 38,27G-8,38G-8,59G- 8,89G-9,1G | 42,52 | 36,04 |
| Euro 83,809 | | 1 | 2017 J=1 | 2018 J=1 | 31.05.19 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 109,5 G | 106,1G | 125,7 | 99,35 |
| US\$ 27,797 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 78,17 G | 77,04G-7,1G-7,1G-6,99G- 7G-6,71G-7,92G | 116,06 | 68,09 |
| US\$ 286,881 | 1 | 1 | 2018 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 | 2019 Q=0,611 Q=0,611 | 14.06.19 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 27,42 G | 27,29G-7,265G-7,31G- 7,3G-7,53G | 32,47 | 27,27 |
| - 10.012,865 | 1 zu je 1 | 1 | 2017 J=0,09 J=0,29 J=0,2 | 2018 I=0,06 I=0,04 S=0,06 S=0,03 | 26.02.19 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,12 G | 0,1296G-0,1298G- 0,1298G-0,1248G- 0,1248G-0,1248G-0,125G- 0,1249G-0,1249G | 0,17 | 0,11 |
| Yen 395,679 | | 4 | 2017 I=6 S=6 | 2018 S=6 I=6 S=6 | 27.03.19 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 7,22 G | 7,248G-7,239G-7,234G- 7,234G-7,218G-7,21G | 9,86 | 7 |
| Yen 848,423 | | 4 | 2017 I=16 S=17 | 2018 I=18 S=19 | 27.03.19 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 9,79 G | 9,976G-9,974G-9,959G- 9,939G-9,933G | 13,22 | 9,44 |
| Euro 809,135 | | 1 | 2017 J=0,208 | 2018 J=0,234 | 20.05.19 | 003 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,6 G | 5,636G-5,614G-5,652G- 5,632G-5,656G | 5,76 | 4,91 |
| Yen 1.584,89 | | 4 | 2017 I=32 S=38 | 2018 I=37 S=46 | 27.03.19 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 16,28 G | 15,968G-5,966G-5,946G- 5,938G-5,91G-5,898G | 16,54 | 14,51 |
| US\$ 39,535 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 50,54 G | 49,985G-9,95G-9,95G- 50G-0,32G-0,76G | 57,58 | 40 |
| US\$ 87,8 | 1 zu je US\$ 1 | 1 | 2018 Q=0,134 Q=0,134 Q=0,134 Q=0,134 | 2019 Q=0,147 Q=0,147 | 07.06.19 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 51,46 G | 51,02G-0,98G-1G-1,35G- 2,03G | 55,42 | 41,04 |
| £ 4.025,409 | 1 | 1 | 2017 I=0,0252 S=0,0528 | 2018 I=0,026 S=0,054 | 11.04.19 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,2 G | 1,193G-1,19G-1,1655G- 1,1615G-1,171G-1,175G | 1,61 | 1,16 |
| £ 2.207,309 | 1 | 4 | 2017 I=0,031 S=0,071 | 2018 I=0,031 S=0,079 | 06.06.19 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,25 G | 2,233G-2,247G-2,241G- 2,233G-2,252G-2,248G | 3,36 | 2,2 |
| US\$ 316,368 | 1 zu je US\$ 0,5 | 1 | | | | | | 851991 | US7081601061 | J.C. Penney Co. Inc. | 1 | 0,78 G | 0,7608G-0,7651G-0,765G- 0,7807G-0,7605G-0,7686G | 1,63 | 0,73 |
| US\$ 113,747 | 1 | 5 | 2018 Q=0,78 Q=0,85 Q=0,85 Q=0,85 | 2019 Q=0,85 | 16.05.19 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 108,18 G | 108,22G-8,3G-8,28G- 8,14G | 114,44 | 80,98 |
| US\$ 152,878 | 1 | 9 | 2017 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2018 Q=0,08 Q=0,08 Q=0,08 | 14.05.19 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 22,19 G | 21,785G-1,8G-1,8G- 1,795G-1,765G-2,445G | 27,9 | 20,06 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 136,609 | 1 | 10 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,17 Q=0,17 | 16.05.19 | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 66,92 G | 66,72G-6,68G-6,68G- 6,71G-7,89G | 72,09 | 49,75 | |
| Yen 32,55 | | 4 | 2017 J=107 | 2018 J=112 | 27.03.19 | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 31,07 G | 30,75G-0,755G-0,71G- 0,71G-0,7G-0,635G-0,62G | 35,97 | 27,02 | |
| US\$ 59,415 | | 1 | | | | | A2JNB3 | US47010C3007 | Jaguar Health Inc. | 1 | 0,14 G | 0,1382G | 0,3 | 0,14 | |
| kann.\$ 328,506 | 1 | 1 | | | | | A113GF | CA47009M4002 | Jaguar Mining Inc. | 1 | 0,04 G | 0,043G-0,043G-0,0429G- 0,0429G-0,0429G- 0,0429G-0,043G | 0,14 | 0,04 | |
| US\$ 195,154 | 1 | 1 | 2018 Q=0,32 Q=0,36 Q=0,36 Q=0,36 | 2019 Q=0,36 Q=0,36 | 10.05.19 | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 18,27 G | 18,036G-8,034G-8,028G- 8,024G-8,22G | 22,95 | 17,28 | |
| US\$ 55,499 | 1 | 1 | 2017 Q=0,32 Q=0,32 Q=0,32 Q=0,36 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 10.05.19 | | A2DTFA | AU000000JHG6 | -" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 18,5 G | 17,8G-7,8G-7,7G-7,8G- 7,7G-7,7G | 22,4 | 17,7 | |
| Yen 2.000 | | 1 | 2017 I=70 S=70 | 2018 I=75 S=75 | 26.12.18 | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 20 G | 20,24G-0,21G-0,2G- 0,435G-0,435G-0,435G | 22,84 | 19,46 | |
| - 395,236 | | 1 | 2017 I=0,18 S=0,68 | 2018 I=0,18 S=0,69 | 13.05.19 | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 21,55 G | 21,945G-1,955G-1,975G- 1,98G-1,965G-1,965G | 24,27 | 20,37 | |
| US\$ 736,724 | 1 | 1 | 2017 I=0,4 S=1,2 | 2018 I=0,42 S=1,28 | 14.03.19 | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 54,84 G | 56,56G-6,8G-5,44G-5,42G- 5,39G | 62,21 | 51,59 | |
| Euro 212,813 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 24,94 G | 24,74G-4,96G-4,98G-5,1G- 5,28G | 29,42 | 23,72 | |
| US\$ 1.225,446 | 1 | 1 | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 23,1 G | 22,8G-2,8G-2,8G-2,8G- 2,8-2,8G-3,3G-3,4G | 27,99 | 17,81 | |
| 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 | 15,98 G | 15,576G | 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 | 13,6 G | 13,46G-3,645G-3,635G- 3,575G-3,575G-3,62G | 14,74 | 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 | 12,16 G | 11,916G-1,9G-1,894G- 1,872G-1,864G | 15,62 | 11,86 | |
| £ 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 | 4,35 G | 4,315G-4,315G-4,23G- 4,296G-4,303G-4,3G | 6,9 | 4,23 | |
| US\$ 2.655,056 | 1 zu je US\$ 1 | 1 | 2018 Q=0,84 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 Q=0,95 | 24.05.19 | | 853260 | US4781601046 | Johnson & Johnson | 1 | 118,06 G | 117,06G-6,76G-7,1G- 7,72G | 126,86 | 110,35 | |
| US\$ 898,069 | 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 | 34,2 G | 34G-3,8G-3,8G-4,6G-4,4G- 4,4G-4,2G | 35,6 | 25,2 | |
| £ 193,533 | 1 zu je £ | 4 | 2017 I=0,2175 S=0,5825 | 2018 I=0,2325 S=0,6225 | 06.06.19 | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 34,43 G | 34,62G-4,32G-4,37G- 4,29G-4,4G-4,68G | 39,59 | 29,19 | |
| kann.\$ 58,406 | 1,0476190000000001 1 | 1 | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,02 G | 0,0231G-0,0231G-0,023G- 0,0231G | 0,03 | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 3.243,973 | 1 zu je US\$ 1 | 1 | 2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,8 | 03.07.19 | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 95,27 G | 94,33G-4,3G-4,3G-4,67G | 103,84 | 83,63 | |
| US\$ 2.000 | | 1 | 2018 | 2019 | 30.01.19 | | JPM4AX | US46625HJQ48 | --, Kurs in Prozent, (Glob.) | 1000 | 109,28 G | 109,02G-9,02G-9,02G-9,02G-9,02G-9,4G-9,4G-9,4G-9,38G-9,38G | 110,58 | 103,86 | |
| Euro 312,3 | | 1 | | | | 09.04 | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,03 G | 0,026G-0,026G-0,026G-0,026G-0,026G-0,026G | 0,03 | 0,03 | |
| sfrs 223,809 | 1 | 1 | | | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | 34,85 G | 35,28G-4,41G-4,12G-4,39G-4,27G | 43,62 | 30,54 | |
| A\$ 62,124 | | 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 | 10,86 G | 10,13G-0,128G-0,208G-0,208G-0,208G-0,208G | 11,4 | 4,2 | |
| US\$ 344,325 | 1 | 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,19 Q=0,19 | 31.05.19 | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 22,18 G | 21,91G-1,925G-1,925G-1,92G-1,895G-2,085G-2,16G | 25,67 | 21,35 | |
| Euro 1.007,767 | | 7 | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 1,48 G | 1,4895G-1,49G-1,4785G-1,4855G-1,456G | 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 | 33,66 G | 33,66G-2,99G-3,2G | 37,11 | 30,98 | |
| kann.\$ 187,559 | 1 | 9 | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 1,09 G | 1,142G | 1,19 | 0,51 | |
| Yen 528,656 | | 4 | 2017 I=10 S=14 | 2018 I=12 S=26 | 27.03.19 | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 12 G | 12,126G-2,112G-2,112G-2,106G-2,082G-2,076G | 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 | 68,95 G | 69,04G-9,13G-9,07G-9,04G-8,94G-8,89G | 72,59 | 58,17 | |
| - 1.172,219 | 1 zu je 10 | 1 | 2017 I=0,5 S=3,5 | 2018 I=0,5 S=3,5 | 11.04.19 | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 5,24 G | 5,234G-5,242G-5,242G-5,241G-5,241G-5,249G-5,247G-5,247G | 5,74 | 4,89 | |
| Yen 167,081 | | 4 | 2017 I=3 S=30 | 2018 I=35 I=35 S=35 | 27.03.19 | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 19,54 G | 19,312G-9,312G-9,288G-9,278G-9,238G-9,23G | 22,93 | 18,08 | |
| Yen 93,938 | | 4 | 2017 I=0 S=0 | 2018 S=0 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 9,9 G | 9,731G-9,731G-9,729G-9,717G-9,717G-9,714G-9,692G-9,688G | 13,03 | 9,12 | |
| £ 471,291 | 1 | 1 | 2017 J=0,06 | 2018 S=0,06 | 18.04.19 | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 5,73 G | 5,754G-5,75G-5,74G-5,764G | 8,57 | 5,46 | |
| US\$ 87,134 | 1 zu je US\$ 1 | 12 | 2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2018 Q=0,025 Q=0,025 | 01.05.19 | | 876635 | US48666K1097 | KB Home | 1 | 22,6 G | 22,255G-2,25G-2,245G-2,515G-2,87G | 24,48 | 16,32 | |
| Euro 416,156 | | 1 | 2017 I=1 S=2 | 2018 I=1 S=2,5 | 07.05.19 | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 58,6 G | 58,36G-8,14G-8,34G-8,72G-9,06G | 67,64 | 55,64 | |
| Yen 2.532,004 | | 4 | 2017 I=45 S=45 | 2018 I=50 S=55 | 27.03.19 | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 22,35 G | 22,82G-2,785G-2,775G-2,375G-2,395G | 22,82 | 18,47 | |
| Yen 128,551 | | 4 | 2017 I=4,5 S=25 | 2018 I=25 S=25 | 27.03.19 | | 863378 | JP3277800003 | Keio Corp., (Glob.) | 1 | 58,37 G | 59,6G-9,6G-9,52G-9,5G-9,38G-9,35G | 63,02 | 48,09 | |
| Yen 172,411 | | 4 | 2017 I=7 S=8 | 2018 I=7,5 S=9,5 | 27.03.19 | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 32,69 G | 33,455G-3,455G-3,405G-3,39G-3,325G-3,305G | 33,89 | 26,69 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 340,497 | 1 | 1 | 2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56 | 2019 Q=0,56 Q=0,56 | 31.05.19 | | 853265 | US4878361082 | Kellogg Co. | 1 | 46,98 G | 46,68G-6,715G-6,65G-7,61G | 53,56 | 45,89 | |
| - 1.818,394 | | 1 | 2017 I=0,08 S=0,14 | 2018 I=0,15 S=0,15 | 29.04.19 | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,86 G | 3,881G-3,883G-3,8625G-3,8645G-3,861G-3,8615G | 4,51 | 3,63 | |
| Euro 126,279 | | 1 | 2017 I=2 S=4 | 2018 I=3,5 S=7 | 02.05.19 | | 851223 | FR0000121485 | Kering S.A. | 1 | 472,3 G | 461,7G-1,3G | 538,5 | 381,5 | |
| Euro 176,431 | 1 | 1 | 2017 I=0,188 S=0,439 | 2018 I=0,21 S=0,492 | 11.04.19 | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 103 G | 101,7G-2,7G-2,7G-2,5G-2,5G-3,6G | 106,2 | 85,2 | |
| Euro 68,283 | | 1 | 2017 J=2,2 | 2018 I=1,17 S=1,17 | 09.10.19 | | 884884 | FI0009000202 | Kesko Oyj | 1 | 46,88 G | 46,68G-6,3G-7,03G-7,18G | 55,04 | 45,15 | |
| US\$ 1.406,689 | 1 | 1 | 2018 | 2019 Q=0,15 | 03.07.19 | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 25,23 G | 24,975G | 26,14 | 21,75 | |
| US\$ 1.008,289 | 1 zu je US\$ 1 | 1 | 2018 Q=0,105 Q=0,12 Q=0,17 Q=0,17 | 2019 Q=0,17 Q=0,17 | 24.05.19 | | 869353 | US4932671088 | Keycorp | 1 | 14,4 G | 14,178G-4,172G-4,174G-4,5G | 15,8 | 12,64 | |
| Yen 193,883 | | 4 | 2017 I=22 S=17 | 2018 I=20 S=21 | 27.03.19 | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 37,08 G | 37,425G-7,425G-7,43G-6,88G-6,86G-6,8G-6,765G | 47,61 | 36,66 | |
| US\$ 343,795 | 1 zu je US\$ 1,25 | 1 | 2018 Q=1 Q=1 Q=1 Q=1 | 2019 Q=1,03 Q=1,03 | 06.06.19 | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 115,68 G | 113,74G-3,78G-3,64G-6,02G | 117 | 93,24 | |
| US\$ 422,04 | 1 | 1 | 2018 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 | 2019 Q=0,28 Q=0,28 | 01.07.19 | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 15,41 G | 15,324G-5,35G-5,33G-5,324G | 16,53 | 12,49 | |
| £ 2.110,114 | 1 | 2 | 2017 I=0,0333 S=0,0749 | 2018 I=0,0333 S=0,0749 | 06.06.19 | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,39 G | 2,382G-2,359G-2,361G-2,371G-2,386G | 3,05 | 2,24 | |
| A\$ 226,226 | | 7 | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,15 G | 0,1539G-0,1539G-0,1539G-0,1539G-0,1539G | 0,17 | 0,08 | |
| skr 241,911 | | 1 | 2017 J=8,25 | 2018 J=4,25 | 08.05.19 | | A2AKGN | SE0008373906 | Kinnevik AB, (Glob.) | 1 | 22,56 G | 22,42G-2,31G-2,36G-2,36G-2,4G-2,49G | 25,82 | 20,07 | |
| kann.\$ 1.252,293 | 1 | 1 | | | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 2,88 G | 2,9135G-2,9405G-2,9465G-2,994G | 3,32 | 2,65 | |
| Yen 914 | | 1 | 2017 I=20,5 S=25,5 | 2018 I=24 S=27 | 26.12.18 | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 19 G | 19,352G-9,348G-9,324G-9,314G-9,276G-9,266G | 21,6 | 17,85 | |
| US\$ 151,364 | 1 | 7 | 2017 Q=0,59 Q=0,59 Q=0,75 Q=0,75 | 2018 Q=0,75 Q=0,75 Q=0,75 | 14.05.19 | | 865884 | US4824801009 | KLA-Tencor Corp. | 1 | 92,32 G | 92,16-1,68G-1,68G-1,79G-2,68G | 114,6 | 75,72 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 307,424 | | 1 | 2016 S=1,43 S=0,39 | 2018 I=0,68 I=1,28 I=1,05 | 07.03.19 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 30,35 G | 30,15G-0,18G-0,19G-0,35G-0,29G | 32,62 | 26,34 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | 30,75 G | 30G | 35,18 | 28,2 |
| Yen 364,364 | | 4 | 2017 I=0 S=30 | 2018 I=10 I=10 S=10 | 27.03.19 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 5,49 G | 5,349G-5,323G-5,318G-5,315G-5,303G-5,303G-5,303G | 7,05 | 5,25 |
| US\$ 163,166 | 1 | 2 | 2018 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2019 Q=0,67 Q=0,67 | 11.06.19 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 44,48 G | 43,705G-3,69G-3,725G-5,32G | 67,89 | 43,69 |
| Yen 972,253 | | 4 | 2017 I=36 S=48 | 2018 I=51 S=59 | 27.03.19 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 19,58 G | 19,498G-9,498G-9,498G-9,516G-9,498G-9,498G | 23,79 | 18,32 |
| Yen 143,5 | | 4 | 2017 I=30 S=38 | 2018 I=60,5 S=65,5 | 27.03.19 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 41,2 G | 42,165G-2,16G-2,105G-2,085G-2G-1,98G | 42,17 | 34,15 |
| Euro 453,187 | | 1 | 2017 J=1,65 | 2018 J=1,65 | 27.02.19 | | | A0ET4X | FI0009013403 | KONE Corp. [New] | 1 | 48,77 G | 48,41G-8,52G-8,41G-8,75G-8,99G | 51,98 | 41,34 |
| Euro 78,922 | | 1 | 2017 J=1,2 | 2018 J=1,2 | 29.03.19 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 30,63 G | 30,61G-0,25G-0,72G-0,76G-1,14G | 37,84 | 25,89 |
| Yen 502,664 | | 4 | 2017 I=15 S=15 | 2018 I=15 S=15 | 27.03.19 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 7,69 G | 7,704G-7,704G-7,695G-7,691G-7,677G | 8,94 | 7,62 |
| Euro 1.183,725 | | 1 | 2017 J=0,63 | 2018 J=0,7 | 12.04.19 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 20,14 G | 20,045G-0,02G-19,99G-9,998G | 23,95 | 19,99 |
| Euro 278,779 | | 1 | 2017 J=0,1 | 2018 J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 3,73 G | 3,722G-3,646G-3,634G-3,636G-3,634G | 4,31 | 2,47 |
| Euro 133,352 | | 1 | 2017 J=1 | 2018 J=0,5 | 10.05.19 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 20 G | 19,79G-9,77G-9,6G-9,63G-9,63G | 25,03 | 19,6 |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | 2017 I=0,58 S=1,27 | 2018 I=0,77 I=1,53 | 10.05.19 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 100,45 G | 99,88G-101,95G-2,25G-2,8G | 103,95 | 68,98 |
| Euro 4.202,844 | 1 | 1 | 2017 I=0,037 S=0,073 | 2018 I=0,04 S=0,08 | 12.04.19 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,73 G | 2,725G-2,703G-2,721G-2,741G-2,741G | 2,89 | 2,41 |
| Euro 65,343 | 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 G | 35,2G-5G-5G-5,2G-5G-5G-5,2G | 37,6 | 28,8 |
| Euro 926,195 | 1 | 1 | 2017 J=0,8 | 2018 J=0,85 | 13.05.19 | 06.02 | | 940602 | NL0000009538 | -" | 1 | 35,41 | 35,24G-5,3G-5,205G | 38,05 | 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 | 36,63 G | 36,26G-6,44G-6,44G | 45,78 | 35,96 |
| A\$ 234,647 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,02 G | 0,0235G-0,0235G-0,0235G-0,0235G-0,0235G | 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 Q=0,4 | 30.05.19 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 24,41 G | 24,695G-4,745G-4,795G-4,675G-5,13-5,075G | 42,75 | 24,41 |
| US\$ 105,913 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 19,8 G | 19,438G-9,454G-9,45G-9,422G-9,402G | 20 | 11,25 |
| - 3.494,015 | 1 zu je 5,5000000000000004 | 1 | 2017 J=0,61 | 2018 J=0,718 | 23.04.19 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,53 G | 0,5261G-0,5268G-0,5268G-0,5269G-0,5267G-0,5274G-0,5274G | 0,55 | 0,5 |
| - 184,628 | | 1 | 2017 J=0,4673 | 2018 J=0,4744 | 28.12.18 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 12,69 | 10,2 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 22,539 | | 1 | | 2018 J=0,3 | 02.05.19 | | | A2JKHY | AT0000KTMIO2 | KTM Industries AG | 1 | 51 G | 50,5G | 56 | 50,5 |
| Yen 1.232,557 | | 1 | | 2017 I=15 S=17 2018 I=16 S=18 | 26.12.18 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 13,29 G | 13,472G-3,47G-3,452G- 3,448G-3,352G-3,352G | 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 | 118,75 G | 118,6G-7,5G-7,6G-8G- 8,25G | 132,15 | 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 | 0,8 G | 0,8071G-0,8058G- 0,8013G-0,8013G-0,8013G | 1 | 0,78 |
| Yen 354,864 | | 1 | | 2017 I=20 S=22 2018 I=20 S=22 | 26.12.18 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 10,03 G | 10,036G-0,034G-0,022G- 0,016G-9,997G-9,992G | 13,63 | 9,52 |
| 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 | 21,01 G | 20,87G-0,87G-0,87G- 0,84G-0,83G-0,79G- 0,775G | 23,75 | 20,04 |
| Yen 377,619 | | 4 | | 2017 I=60 S=60 2018 I=60 S=80 | 27.03.19 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 54,01 G | 53,87G-3,87G-3,87G-3,8G- 3,8G-3,67G-3,63G | 58,37 | 42,49 |
| Yen 540 | | 1 | | 2017 I=12,5 S=14,5 2018 I=15 S=20 S=20 | 26.06.19 | | | 858523 | JP3256000005 | Kyowa Hakko Kirin Co. Ltd., (Glob.) | 1 | 16,72 G | 16,474G-6,474G-6,446G- 6,444G-6,424G-6,392G- 6,392G | 19,15 | 15,89 |
| 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 | 25,92 G | 25,685G-5,725G-5,695G- 5,685G-5,65G-5,635G | 30,54 | 25,64 |
| US\$ 275,213 | 1 zu je US\$ 0,5 | 1 | | 2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 30.05.19 | | | A1T7NF | US5017971046 | L Brands Inc. | 1 | 20,01 G | 19,768G-9,75G-9,766G- 20,285G | 25,32 | 19,61 |
| Euro 429,57 | | 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 | 111,4 G | 110,95G-1,3G-2,25G-2,4G | 119,75 | 102,45 |
| Euro 561,546 | | 1 | | 2017 J=3,55 2018 J=3,85 | 26.04.19 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 240,1 G | 238,5G-9,8G-9,6G-9,6G | 245,3 | 194,5 |
| US\$ 79,451 | 1 | 1 | | 2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 16.05.19 | | | A2DJW1 | US5024131071 | L3 Technologies Inc. | 1 | 216,4 G | 215,5G-5,65G-5,6G-5,45G- 6,2G-7,7G | 217,8 | 146,51 |
| US\$ 98,5 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 144,72 G | 144,72G-4,7G-4,64G- 5,98G-7,4G | 149,84 | 108,25 |
| sfrs 606,909 | 1 zu je sfrs 2 | 1 | | 2014 J=0 | | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | 42,81 G | 42,56G-2,91G | 47,56 | 35,33 |
| Euro 131,133 | | 1 | | 2017 J=1,3 2018 J=1,3 | 14.05.19 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 21,8 G | 21,72G-1,92G-2,06G- 2,06G-2,16G | 24,94 | 21,24 |
| 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 | 11.06.19 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 157,74 G | 155,68G-5,82G-5,58G- 5,62G-6,22G-7,88G | 185,24 | 115,27 |
| US\$ 84,012 | 1 | 1 | | 2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92 | 14.03.19 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 69,86 G | 68,62G-8,66G-8,57G- 8,55G | 73,38 | 57,86 |
| - 3.584,914 | 1 zu je 1 | 1 | | 2017 I=0,4 S=0,35 2018 I=0,4 J=0,35 J=0,35 | 03.05.19 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,26 G | 0,2816G-0,279G-0,279G- 0,2619G-0,2619G- 0,2619G-0,2619G | 0,31 | 0,25 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 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=0,1165 I=0,116 | 05.09.19 | | | A2DW9E GB00BYW0PQ60 | Land Securities Group PLC | 1 | 9,37 G | 9,312G-9,324G-9,286G-9,32G-9,37G-9,36G | 10,95 | 8,76 | |
| sfrs 29,51 | 1 | 1 | | | | | | A2DUSP CH0371153492 | Landis+Gyr Group AG | 1 | 63,25 G | 62,95G-3,8G-4,2G-4,55G-4,45G | 67,5 | 47,98 | |
| - 43,326 | zu je sfrs 10 | 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 | 19,82 G | 19,86G-9,8G-9,8G-9,94G-9,92G | 20,05 | 14,99 | |
| US\$ 772,804 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=0,77 Q=0,77 | 18.06.19 | | | A0B8S2 US5178341070 | Las Vegas Sands Corp. | 1 | 48,52 G | 48,735G-8,765G-8,77G-8,77G-7,285G-7,94G | 61,38 | 44,49 | |
| £ 5.960,949 | 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 | 2,91 G | 2,892G-2,885G-2,859G-2,863G-2,879G-2,879G-2,885G | 3,4 | 2,52 | |
| US\$ 85,54 | 1 | 4 | 2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,4 | 01.07.19 | | | 868079 US5249011058 | Legg Mason Inc. | 1 | 31,62 G | 31,255G-1,27G-1,23G-1,22G-1,215G | 32,69 | 21,77 | |
| US\$ 131,269 | 1 | 1 | 2018 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,4 | 13.06.19 | | | 883524 US5246601075 | Leggett & Platt Inc. | 1 | 32,25 G | 31,535G-1,535G-1,535G-1,755G | 40,68 | 30,72 | |
| Euro 266,806 | | 1 | 2017 J=0,928 | 2018 J=0,79 | 03.06.19 | | | A0JKB2 FR0010307819 | Legrand S.A. | 1 | 60,06 G | (eabc)-59G-8,8G-8,52G-8,66G | 65,64 | 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 | 44,27 G | 43,995G-4,03G-4,02G-3,96G-4,965G | 48,33 | 33,59 | |
| H\$ 12.014,792 | 1 | 4 | 2017 I=0,06 I=0,06 S=0,205 | 2018 I=0,06 S=0,218 | 11.07.19 | | | 894983 HK0992009065 | Lenovo Group Ltd. | 1 | 0,61 G | 0,614G-0,614G-0,612G-0,612G-0,612G-0,612G | 0,85 | 0,56 | |
| Euro 26,55 | 1, 5, 10 | 1 | 2017 J=5 | 2018 J=5 | 23.04.19 | | 06.03 | 852927 AT0000644505 | Lenzing AG | 1 | 97,25 G | 95,8G-5,9G-5,15G-5G | 103,5 | 78,65 | |
| Euro 578,15 | | 1 | 2017 J=0,14 | 2018 J=0,14 | 20.05.19 | 010 | | A0ETQX IT0003856405 | Leonardo S.p.A. | 1 | 9,88 G | 9,75G-9,784G-9,978G-10,025G | 10,7 | 7,42 | |
| US\$ 105,925 | 1 | 12 | | | | | | A2PFHR US52736R1023 | Levi Strauss & Co. | 1 | 18,54 G | 17,318G | 21,41 | 17,32 | |
| US\$ 105,925 | 1 | 1 | | | | | | A14SSK US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 4,84 G | 4,7195G-4,7235G-4,722G-4,7155G-4,7605G-4,6905G | 7,13 | 3,72 | |
| H\$ 8.506,586 | 1 | 1 | 2017 I=0,11 S=0,496 | 2018 I=0,03 S=0,04 | 27.05.19 | | | A1JA8X BMG5485F1692 | Li & Fung Ltd. | 1 | 0,13 G | 0,0901G-0,0891G-0,0902G-0,0902G-0,0899G | 0,16 | 0,09 | |
| US\$ 204,483 | 1 | 1 | | | | | | A1W0FL GB00B8W67662 | Liberty Global PLC | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,6G-2G-2G | 25 | 17,5 | |
| US\$ 526,522 | 1 | 1 | | | | | | A1W0FN GB00B8W67B19 | - | 1 | 21,2 G | 21,2G-1,2G-1,4G-1,2G-1,2G-1,6G-1,6G | 24 | 16,9 | |
| US\$ 10,251 | 1 | 1 | | | | | | A2AHD0 US5312297063 | Liberty Media Corp. | 1 | 23,64 G | 23,495G-3,49G-3,48G-3,46G-3,705G | 25,94 | 21,27 | |
| US\$ 38,216 | 1 | 1 | | | | | | A2AHD1 US5312298889 | - | 1 | 23,81 G | 23,34G-3,36G-3,355G-3,325G-3,94G | 26,06 | 21,24 | |
| US\$ 102,81 | 1 | 1 | | | | | | A2AHD2 US5312294094 | - | 1 | 32,48 G | 31,595G-1,62G-1,615G-1,57G-1,83G | 36,54 | 31,4 | |
| US\$ 222,567 | 1 | 1 | | | | | | A2AHD3 US5312296073 | - | 1 | 32,53 G | 31,965G-1,95G-1,945G-1,975G-1,84G | 36,65 | 31,57 | |
| US\$ 25,675 | 1 | 1 | | | | | | A2AHDZ US5312298707 | - | 1 | 32,08 G | 32,265G-2,29G-2,285G-2,24G-2,545G-2,515G | 34,25 | 25,61 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 201,486 | 1 | 1 | | | | | | A2AHEA | US5312298541 | Liberty Media Corp. | 1 | 32,77 G | 32,745G-2,77G-2,765G-2,72G-3,26G | 34,82 | 26,02 |
| US\$ 202,343 | 1 | 1 | 2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2019 Q=0,37 Q=0,37 Q=0,37 | 09.07.19 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 54,12 G | 52,43G-2,41G-2,42G-3,34G | 59,25 | 43,52 |
| Euro 551,055 | 1 | 1 | 2018 I=0,825 I=0,825 S=0,875 | 2019 I=0,875 | 31.05.19 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 163 G | 161G | 170,1 | 134,2 |
| A\$ 571,812 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | 0,17 G | 0,154G-0,154G-0,154G-0,1541G-0,1539G-0,1538G | 0,39 | 0,15 |
| US\$ 63,937 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 24,74 G | 24,41G-4,43G-4,425G-4,39G-3,805G-4,08G | 27,51 | 15,49 |
| £ 70.566,211 | | 1 | 2017 I=0,01 S=0,0205 | 2018 I=0,0107 S=0,0214 | 04.04.19 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,65 G | 0,6463G-0,6412G-0,6408G-0,6416G | 0,77 | 0,56 |
| kann.\$ 369,116 | 1 | 1 | 2018 Q=0,27 Q=0,295 Q=0,295 Q=0,295 | 2019 Q=0,295 Q=0,315 | 13.06.19 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 45,62 G | 45,455G-5,445G-5,51G-5,39G-5,72G | 46,7 | 38,66 |
| US\$ 282,539 | 1 zu je US\$ 1 | 1 | 2018 Q=2 Q=2 Q=2 Q=2,2 | 2019 Q=2,2 Q=2,2 | 31.05.19 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 304,9 G | 301,4G-1,35G-0,65G-0,7G-5,6G | 307,55 | 224,23 |
| US\$ 304,888 | 1 zu je US\$ 1 | 1 | 2018 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2019 Q=0,0625 Q=0,0625 | 28.05.19 | | | 851615 | US5404241086 | Loews Corp. | 1 | 45,59 G | 45,68G-5,665G-5,665G-6,055G | 46,9 | 38,9 |
| A\$ 82,326 | | 7 | | 2014 I=0,0175 I=0,0175 S=0,0175 S=0,0175 | 09.09.15 | | | A0M7L4 | AU000000LCM1 | Logicamms Ltd., (Glob.) | 1 | | | 0,1 | 0,06 |
| sfrs 173,107 | 1 | 4 | 2016 J=0,6085 | 2017 J=0,6678 | 19.09.18 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | 32,55 G | 32,27G-2,11G-2,14G | 37,28 | 25,84 |
| Euro 2,884 | | 1 | 2017 J=2,5 | 2018 J=3,5 | 11.04.19 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 167 G | 167G-7G-8G-8G-8G-8G-8G | 172 | 117 |
| £ 349,569 | 1 | 1 | 2017 I=0,144 S=0,372 | 2018 I=0,172 S=0,432 | 02.05.19 | | | A0JEJF | GB00B0SWMX34 | London Stock Exchange Group PLC | 1 | 59,36 G | 59,44G-9,58G-60,02G-0,18G-59,78G-9,78G | 60,6 | 44,98 |
| US\$ 282,784 | 1 | 10 | | | | | | A143HL | GB00BYSRJ698 | Lonmin PLC | 1 | 0,82 G | 0,806G-0,841G-0,841G-0,821G-0,821G-0,849G-0,834G | 0,98 | 0,5 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | | | | | 928619 | CH0013841017 | Lonza Group AG | 1 | 274,5 G | 273,5G-80,3G-0,6G-6,3G | 286,3 | 221,9 |
| US\$ 795,923 | 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 | 82,78 G | 82,78G-2,74G-3,04G-3,23G-4,24G | 104,14 | 79,05 |
| US\$ 850,563 | 1 | 1 | 2017 I=1,4934 S=2,0609 | 2018 S=1,4265 | 20.12.18 | | | A2PJ6S A1420E | US54951L1098 US69343P1057 | Luckin Coffee Inc. LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 1 | 16,38 G 71,62 G | 18,298G-8,5-8,5 71,32G-1,68G-1,7G-1,72G | 18,5 81,24 | 13,2 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 | 23,91 G | 23,65G-3,73G-3,75G | 31,06 | 21 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 505,109 | 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 | 336,8 G | 337,6G-4,2G-5,95G-6,3G | 355,2 | 244,4 |
| US\$ 273,098 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 48,34 G | 50,56G | 72,52 | 42,01 |
| A\$ 665,682 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,91 G | 1,81-1,75-1,7995G- 1,8295G-1,8245-1,812G- 1,8125G-1,8125G | 1,96 | 0,91 |
| US\$ 136,622 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,75 Q=0,8 Q=1 Q=1 | 2019 Q=1 Q=1 | 31.05.19 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 143,76 G | 141,84G-1,8G-1,72G- 1,78G-3,04G-4G | 154,99 | 122,89 |
| A\$ 340,383 | | 4 | 2017 I=2,05 S=3,2 | 2018 I=2,15 S=3,6 | 13.05.19 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 73,93 G | 71,44G-1,38G-1,63G-1,8G- 1,97G | 85,4 | 64,49 |
| US\$ 308,264 | 1 | 1 | 2018 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | 2019 Q=0,3775 Q=0,3775 | 13.06.19 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 18,09 G | 18,116G-8,248G-8,276G- 8,234G | 27,41 | 18,09 |
| kann.\$ 322,358 | 1 | 1 | 2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2019 Q=0,365 Q=0,365 | 23.05.19 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 38,63 G | 37,975G-7,955G-7,94G- 7,965G-8,505G-8,985G | 50,11 | 37,94 |
| HUF 208,548 | 1 zu je HUF 100 | 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 | 6,05 G | 6G-6,05G-6,05G-6,05G- 6,15G-6G | 7,35 | 5,9 |
| US\$ 25,556 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,27 Q=0,27 | 06.06.19 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 54,89 G | 53,94G-3,98G-3,91G- 3,89G-4,37G | 57,01 | 44,05 |
| kann.\$ 1.967,944 | 1 | 1 | 2018 Q=0,22 Q=0,22 Q=0,22 Q=0,25 | 2019 Q=0,25 Q=0,25 | 13.05.19 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 15,1 G | 14,898G-4,904G-4,878G- 4,894G-5,06G | 16,44 | 12,28 |
| Euro 3.079,553 | | 1 | 2017 I=0,0605 S=0,0857 | 2018 I=0,0605 S=0,085 | 21.06.19 | | | A0LCRN | ES0124244E34 | Mapfre S.A., (Glob.) | 1 | 2,62 G | 2,608G-2,588G-2,602G- 2,591G-2,605G | 2,69 | 2,25 |
| US\$ 817,916 | 1 zu je US\$ 1 | 1 | 2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.05.19 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 11,87 G | 11,574G-1,58G-1,598G- 1,89G-2,016G | 16,78 | 11,57 |
| US\$ 662,618 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2019 Q=0,53 Q=0,53 | 15.05.19 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 41,68 G | 40,75G | 58,5 | 40,75 |
| Euro 939,511 | | 1 | | 2015 J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,09 G | 0,0905G-0,0905G- 0,0905G-0,0947G- 0,1128G-0,1128G | 0,11 | 0,04 |
| Euro 1,47 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 | 30.05.19 | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 80 G | 80G | 81,5 | 74,5 |
| £ 1.625,021 | 1 | | | | | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,56 G | 2,526G-2,509G-2,526G- 2,537G | 3,48 | 2,47 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 341,13 | 1 | 1 | 2018 Q=0,33 Q=0,41 Q=0,41 Q=0,41 | 2019 Q=0,41 Q=0,48 | 23.05.19 | | 913070 | US5719032022 | Marriott International Inc. | 1 | 109,6 G | 110,42G-0,38G-0,4G- 1,42G | 123,3 | 89,53 | |
| US\$ 507,239 | 1 zu je US\$ 1 | 1 | 2018 Q=0,375 Q=0,375 Q=0,415 Q=0,415 | 2019 Q=0,415 Q=0,415 Q=0,455 | 10.07.19 | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 85,04 G | 84,87G-4,71G-4,6G-4,57G- 4,08G-5,06G | 86,46 | 67,64 | |
| Yen 1.737,941 | | 4 | 2017 I=12,5 S=18,5 | 2018 I=17 S=17 | 27.03.19 | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 5,51 G | 5,489G-5,489G-5,489G- 5,489G-5,489G-5,489G | 6,87 | 5,49 | |
| Yen 223,66 | | 4 | 2017 I=18 S=20 | 2018 I=23 S=26 | 27.03.19 | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 18,25 G | 18,132G-8,104G-8,098G- 8,06G-8,052G | 18,88 | 15,22 | |
| US\$ 657,4 | 1 | 4 | 2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 02.04.19 | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 19,88 G | 19,61G-9,624G-9,598G- 9,59G-20,155G | 22,95 | 13,73 | |
| US\$ 291,5 | 1 zu je US\$ 1 | 1 | 2018 Q=0,105 Q=0,105 Q=0,105 Q=0,12 | 2019 Q=0,12 Q=0,12 | 11.04.19 | | 856632 | US5745991068 | Masco Corp. | 1 | 31,5 G | 30,965G-0,995G-0,87G- 0,85G-1,78G | 36,1 | 25,1 | |
| US\$ 1.009,862 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,33 | 2019 Q=0,33 | 08.04.19 | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 225,65 G | 223,55G-3,45G-3,3G-1,4G | 229,9 | 159,37 | |
| A\$ 176,917 | | 7 | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,07 G | 0,0708G-0,071G-0,071G- 0,071G-0,071G-0,071G | 0,1 | 0,07 | |
| Yen 259,265 | | 4 | 2017 I=17 S=27 S=0 | 2018 I=19 I=65 | 27.03.19 | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 8,34 G | 8,224G-8,214G-8,209G- 8,194G-8,188G | 9,56 | 7,63 | |
| US\$ 345,425 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | 851704 | US5770811025 | Mattel Inc. | 1 | 9,05 G | 8,768G-8,768G-8,761G- 8,761G-8,782G-8,681G | 15,05 | 8,13 | |
| 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 Q=0,46 | 29.05.19 | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 47,24 G | 46,565G-6,545G-6,58G- 8,46G | 54 | 42,16 | |
| A\$ 1.582,937 | | 7 | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,33 G | 0,3335G-0,3335G- 0,3334G-0,3333G-0,3329G | 0,53 | 0,33 | |
| Euro 20 | 1 | 1 | 2017 J=3,1 | 2018 J=3,2 | 30.04.19 | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 111,6 G | 110,6G-1,6G-1,8G-1,6G- 1,4G-1,4G | 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 | 8,66 G | 8,699G-8,699G-8,699G- 8,699G-8,699G-8,699G | 10,78 | 8,64 | |
| US\$ 90,18 | 1 zu je US\$ 1 | 1 | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 7,8 G | 7,783G-7,787G-7,777G- 7,775G-7,877G | 9,4 | 7,61 | |
| A\$ 140,88 | | 7 | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,43 G | 0,4731G-0,4191G- 0,4191G-0,4194G-0,4189G | 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 | 137,58 G | 138,6G-8,5G-8,88G-8,9G- 9,84G | 139,98 | 105,04 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 763,5 | 1 | 1 | 2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16 | 2019 Q=1,16 Q=1,16 | 31.05.19 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 178,76 G | 175,88G-5,94G-6,74G- 6,74G-6,86G-7,1G | 179,38 | 152,61 |
| US\$ 360,004 | 1 | 1 | 2017 | 2019 | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 1,22 G | 1,197G-1,2395G-1,2495G- 1,2595G-1,2295G-1,23G | 1,77 | 1,09 |
| US\$ 189,962 | 1 | 1 | 2018 Q=0,34 Q=0,39 Q=0,39 | 2019 Q=0,39 Q=0,39 | 31.05.19 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 109,8 G | 108,62G-8,72G-8,58G- 7,88G-11,14G | 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 | 0,81 G | 0,8083G-0,8082G- 0,8081G-0,8077G-0,807G | 0,85 | 0,63 |
| RUB 31,797 | 1 zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,61 G | 1,56G-1,56G-1,56G-1,56G- 1,55G-1,56G | 2,16 | 1,55 |
| 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 | 75,15 G | 73,73G | 88,22 | 70,77 |
| Euro 327,435 | | 1 | 2017 J=0,6032 | 2018 J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A., (Glob.) | 1 | 6,4 G | 6,392G-6,318G-6,216G- 6,196G-6,25G | 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 | 2,63 G | 2,55G-2,58G-2,565G- 2,563G-2,542G | 3,01 | 2,54 |
| £ 737,244 | 1 | 1 | 2017 I=0,032 S=0,047 | 2018 I=0,032 I=0,047 | 13.06.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 3,42 G | 3,386G-3,45G-3,41G- 3,431G-3,479G-3,507G | 4,07 | 3,3 |
| Euro 887,216 | | 7 | 2016 J=0,37 | 2017 J=0,47 | 19.11.18 | 035 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 8,2 G | 8,098G-8,098G-8,144G- 8,192G-8,182G-8,178G | 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 | 82,5 G | 81,5G-1,5G-1,5G-2G-2G- 2G-2,5G | 83,4 | 71,4 |
| A\$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,22 G | 0,2255G-0,2257G- 0,2499G-0,2499G-0,2549G | 0,27 | 0,2 |
| £ 776,938 | 1 | 1 | 2017 I=0,0505 S=0,108 | 2018 I=0,053 S=0,1135 I=0 | 05.09.19 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 5,49 G | 5,478G-5,49G-5,484G- 5,552G-5,556G | 6,5 | 5,03 |
| Yen 152,683 | 1 | 4 | 2017 I=57,5 S=72,5 | 2018 I=65 S=75 | 27.03.19 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 62,57 G | 62,11G-2,17G-2,11G- 2,11G-1,97G-1,94G | 72,95 | 61,94 |
| US\$ 5.659,794 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan Dianping | 1 | 6,84 G | 6,74G | 7,07 | 4,54 |
| Euro 229,7 | | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A., (Glob.) | 1 | 8,02 G | 7,99G-7,995G-7,925G- 7,9G-7,92G | 9,09 | 7,88 |
| £ 4.858,255 | 1 | 1 | 2017 I=0,014 S=0,028 | 2018 I=0,0155 S=0,0305 | 04.04.19 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 1,83 G | 1,839G-1,8095G-1,7965G- 1,7885G-1,7885G- 1,8065G-1,816G | 2,36 | 1,71 |
| US\$ 45,203 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 513,7 G | 505,5G | 538,2 | 475,7 |
| US\$ 2.574,644 | 1 | 1 | 2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55 | 2019 Q=0,55 Q=0,55 | 14.06.19 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 71,46 G | 70,59G-0,58G-0,57G-0,59- 1,94G | 74,68 | 63,02 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 40,07 | 1 zu je US\$ 1 | 7 | 2017 Q=0,545 Q=0,545 Q=0,545 Q=0,545 Q=0,575 | 2018 Q=0,575 | 30.05.19 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 46,86 G | 46,085G-6,085G-6,075G | 53,76 | 44,61 |
| £ 1.024,072 | 1 | 1 | 2017 I=0,024 S=0,05 | 2018 I=0,025 S=0,055 | 11.04.19 | | | A1W713 | GB00BDZT6P94 | Merlin Entertainments PLC | 1 | 4,21 G | 4,292G-4,292G-4,097G-4,096G | 4,33 | 3,44 |
| Euro 469,771 | | 1 | 2018 I=0,0205 I=0,2395 I=0,2 | 2019 I=0,0973 I=0,2027 | 29.04.19 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 11,81 G | 11,82G-1,75G-1,69G-1,68G-1,72G-1,73G | 12,25 | 10,52 |
| kann.\$ 132,553 | 1 | 1 | 2018 | 2019 | 31.07.19 | | | A2DHZV | CA59124U1003 | Metalla Royalty & Streaming Ltd. | 1 | 0,64 G | 0,6894G | 0,9 | 0,6 |
| AS\$ 689,06 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,13 G | 0,1292G-0,1292G-0,1291G-0,1291G-0,1289G | 0,26 | 0,11 |
| kann.\$ 774,709 | 1 | 1 | | | | | | A2PLBY | CA5914081099 | Metaverse Capital Corp. | 1 | 0,02 G | 0,02G | 0,02 | 0,02 |
| AS\$ 909,257 | | 5 | 2017 I=0,06 S=0,07 | 2018 I=0,065 | 13.12.18 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,81 G | 1,8216G-1,8222G-1,8222G-1,8228G-1,821G-1,8208G | 1,9 | 1,39 |
| US\$ 950,369 | 1 | 1 | 2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2019 Q=0,42 Q=0,44 | 06.05.19 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 41,89 G | 41,255G-1,28G-1,285G-1,69G | 43,06 | 35,63 |
| kann.\$ 255,243 | 1 | 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,2 Q=0,2 | 15.05.19 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 32,62 G | 32,565G-2,57G-2,55G-2,56G-2,545G-2,58G | 33,8 | 29,8 |
| Euro 126,414 | | 1 | 2017 J=0,95 | 2018 J=1 | 15.05.19 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 16,09 G | 15,87G-6,1G-5,98G-6,07G | 18,14 | 13,06 |
| Euro 150,348 | | 1 | 2017 J=1,05 | 2018 I=0,6 S=0,6 | 28.10.19 | | | 923876 | FI0009007835 | Metso Corp. | 1 | 28,75 G | 28,45G-8,67G-8,73G-9,04G | 34,75 | 22,4 |
| sfrs 685,174 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | 0,54 G | 0,5495G-0,54G-0,5235G-0,55-0,533G-0,533G | 0,81 | 0,49 |
| US\$ 537,201 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,13 Q=0,13 | 07.06.19 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 22,34 G | 21,995G-1,995G-1,995G-1,995G-1,645G | 25,99 | 20,63 |
| £ 343,278 | 1 | 4 | | | | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 21,21 G | 21,195G | 22,39 | 19,82 |
| US\$ 4,308 | | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 5,15 G | 4,819G | 9,33 | 1,46 |
| US\$ 236,969 | 1 | 4 | 2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365 | 2019 Q=0,3655 | 20.05.19 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 72,97 G | 70,88G-0,84G-0,97G-2,05G-2,43G | 89,62 | 57,99 |
| US\$ 1.121,047 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 29,69 G | 28,91G-9,025G-8,965G-8,995G-9,575G | 39,73 | 27,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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=0,46 Q=0,46 Q=0,46 | 15.05.19 | | 870747 | US5949181045 | Microsoft Corp. | 1 | 111,22 G | 110,42G-9,72G-10,06G- 9,64G-7,38 | 117,16 | 85,99 | |
| US\$ 103,523 | 1 | 1 | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 0,73 G | 0,7075G-0,707G-0,7073G- 0,7201G-0,701G | 1,14 | 0,53 | |
| kann.\$ 83,235 | 1 | 3 | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,07 G | 1,068G-1,07G-1,038G- 1,068G-1,048G-1,038G | 1,41 | 0,67 | |
| A\$ 220,29 | | 7 | | 2014 I=0,02 | 19.02.15 | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,25 G | 0,2445G-0,2445G- 0,2445G-0,2445G- 0,2445G-0,2445G | 0,31 | 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 | 12,86 G | 12,89G-2,872G-2,866G- 2,838G | 15,72 | 11,56 | |
| A\$ 188,099 | | 7 | 2017 I=0,25 S=0,4 | 2018 I=0,13 | 15.03.19 | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 9,28 G | 8,791G-8,79G-8,788G- 8,788G-8,793G-8,782G | 11,13 | 8,78 | |
| RUB 190,628 | 1 zu je RUB 1 | 1 | 2017 I=0,3799 I=0,9428 S=1,1834 | 2018 S=1,2308 | 20.06.19 | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 18,69 G | 18,53G-8,63G-8,73G- 8,66G-8,7G | 20,84 | 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 | 1,84 G | 1,8886G-1,8846G- 1,8846G-1,8856G- 1,8846G-1,8846G | 1,93 | 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 | 3,04 G | 3,055G-3,055G-3,03G- 3,035G-3,015G-3,015G | 3,3 | 2,68 | |
| £ 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 | 1,61 G | 1,608G-1,573G-1,531G- 1,501G-1,476G | 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 | 5,8 G | 5,745G-5,738G-5,734G | 7,46 | 5,66 | |
| Yen 1.590,077 | | 4 | 2017 I=47 S=63 | 2018 I=62 S=63 | 27.03.19 | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 23,11 G | 23,225G-3,225G-3,195G- 3,17G-3,1G-3,1G | 25,9 | 22,78 | |
| 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 | 11,08 G | 10,906G-0,926G-0,914G- 0,91G-0,896G-0,888G | 12,59 | 9,44 | |
| Yen 1.391,038 | | 4 | 2017 I=12 S=14 | 2018 I=13 S=17 | 27.03.19 | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 16,34 G | 16,712G-6,708G-6,69G- 6,684G-6,648G-6,646G | 17,05 | 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 | 38,88 G | 38,49G-8,445G-8,42G- 8,35G | 39,28 | 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 | 23,34 G | 23,55G-3,6G-3,575G- 3,565G-3,53G-3,515G | 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 | 22,83 G | 22,66G-2,66G-2,63G- 2,62G-2,575G-2,56G | 25 | 20,84 | |
| Yen 1.490,282 | | 4 | 2017 I=7 S=10 | 2018 I=10 | 26.09.18 | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 4,13 G | 4,1465G-4,1595G- 4,1595G-4,1595G-4,1595G | 5,51 | 3,83 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| Yen 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 | 4,09 G | 4,058G-4,053G-4,1095G-4,1095G-4,1095G | 4,68 | 3,97 |
| 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 | 13,47 G | 13,552G-3,534G-3,532G-3,502G | 14,52 | 12,99 |
| Yen 204,51 | | 4 | 2017 I=9 S=45 | 2018 I=50 S=50 | 27.03.19 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 19,22 G | 19,322G-9,296G-9,288G-9,248G | 23,22 | 19,15 |
| Yen 83,099 | | 4 | 2017 I=0 S=0 | 2018 I=0 S=0 | 27.03.19 | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 7,01 G | 6,91G-6,901G-6,897G-6,884G-6,879G | 10,19 | 6,51 |
| Yen 991,425 | | 4 | 2017 I=18 S=22 | 2018 I=20 S=24 | 27.03.19 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 21,34 G | 21,63G-1,685G-1,66G-1,655G-1,625G-1,61G | 22,63 | 18,82 |
| Yen 57,297 | | 4 | 2017 I=0 S=70 | 2018 I=0 S=70 | 27.03.19 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 18,55 G | 18,286G-8,262G-8,252G-8,216G-8,206G | 24,32 | 17,35 |
| Yen 120,629 | | 4 | 2017 I=1 S=10 | 2018 I=20 S=25 | 27.03.19 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 18,76 G | 18,338G-8,278G-8,26G-8,25G-8,226G-8,212G | 22,22 | 18,21 |
| 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 | 1,25 G | 1,238G-1,2366G-1,2358G-1,2336G-1,2326G | 1,42 | 1,23 |
| skr 67,101 | | 1 | 2016 J=12 | 2017 J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 10,35 G | 10,3G-0,26G-0,26G-0,275G-0,315G | 32,86 | 10,12 |
| US\$ 329 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 18,98 G | 18,31G | 25,07 | 12,44 |
| US\$ 196,188 | 1 | 1 | | | | | | A0DPTB | US60871R2094 | Molson Coors Brewing Co. | 1 | 48,2 G | 48,625G-8,68G-8,665G-8,7G | 58,11 | 48,2 |
| 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 | 11,56 G | 11,06G-1,058G-1,054G-1,048G-1,04G | 12,02 | 8,13 |
| Euro 257,949 | | 1 | 2017 J=0,28 | 2018 J=0,4 | 20.05.19 | 006 | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 32,2 G | 32,35G-2,44G-2,66G-2,53G | 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 Q=0,26 | 27.06.19 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 45,48 G | 45,24G-5,225G-5,2G-5,27G-5,5G-5,77G | 47,09 | 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 | 18,39 G | 18,43G-8,345G-8,415G-8,51G-8,55G-8,615G | 22,02 | 17,68 |
| US\$ 543,148 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 55,36 G | 55,01G-5,01G-5,08G-5,62G-5,8G | 57,3 | 42,02 |
| kann.\$ 324,838 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,03 G | 0,0269G-0,0269G-0,0269G-0,0269G-0,0269G | 0,04 | 0,02 |
| US\$ 189,603 | 1 | 1 | 2018 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2019 Q=0,5 Q=0,5 | 17.05.19 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 165,52 G | 161,38G-1,3G-1,38G-4,5G | 175,28 | 119,98 |
| US\$ 1.682,235 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 | 29.04.19 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 36,85 G | 36,145G-6,17G-6,025G-6,045G | 43,28 | 33,98 |
| US\$ 1.500 | | 1 | 2018 | 2019 | 11.06.19 | | | MS0KQS | US617474AA97 | "-", Kurs in Prozent, (Glob.) | 1000 | 100,4 G | 100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,51 | 96,43 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| RUB 282,677 | 1 zu je RUB 1 | 1 | 2016 J=0,0706 | 2017 J=0,1318 | 15.06.18 | | | 899416 | US0373763087 | Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,48 G | 1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G | 1,56 | 1,09 |
| Euro 237,505 | | 1 | 2016 J=0,13 | 2018 J=0,074 | 05.06.19 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A., (Glob.) | 1 | 2,07 G | 2,086G-2,076G-2,036G- 2,04G-1,947G-1,94G | 2,4 | 1,54 |
| US\$ 164,8 | 1 | 1 | 2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57 | 2019 Q=0,57 Q=0,57 | 13.06.19 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 132,94 G | 132,9G-2,8G-2,96G-4,82G | 136,08 | 97,61 |
| nkr 516,04 | | 1 | 2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6 | 2019 Q=2,6 | 16.05.19 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 20,6 G | 20,595G-1,035G-1,205G- 1,295G-1,345G | 21,98 | 17,99 |
| Yen 593,292 | | 4 | 2017 I=65 S=65 | 2018 I=70 S=70 | 27.03.19 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 27,79 G | 27,725G-7,73G-7,705G- 7,705G-7,645G-7,615G- 7,615G | 28,27 | 24,32 |
| H\$ 6.139,754 | 1 | 1 | 2017 S=0,87 | 2018 I=0,25 S=0,95 | 24.05.19 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 5,42 G | 5,355G-5,394G-5,393G- 5,383G-5,384G | 5,52 | 4,41 |
| US\$ 173,627 | 1 zu je US\$ 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 Q=0,25 | 17.05.19 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 22,34 G | 21,95G-1,96G-2,005G- 2,32G-2,19G-2,06G | 27,57 | 19,99 |
| Euro 515,95 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 14,8 G | 14,9G-4,9G-4,6G-4,9G- 4,9G-5,1G | 28 | 14,6 |
| US\$ 73,272 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 21,6 G | 21,97G-1,965G-1,955G- 2,045G | 31,06 | 20,77 |
| Euro 60,408 | | 1 | 2017 J=1,1 | 2018 J=0,7 | 09.05.19 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 21,54 G | 21,66G-1,46G-1,52G- 1,54G | 25,06 | 19,54 |
| US\$ 415,952 | 1 | 1 | 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2019 Q=0,01 Q=0,01 | 10.06.19 | | | 662778 | BMG6359F1032 | Nabors Industries Ltd. | 1 | 2,06 G | 2,0605G-2,062G-2,059G- 2,0585G-2,164G | 3,55 | 1,63 |
| US\$ 165,203 | 1 | 10 | 2017 Q=0,38 Q=0,38 Q=0,44 Q=0,44 | 2018 Q=0,44 Q=0,44 Q=0,47 | 13.06.19 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 80,29 G | 80,13G-0,06G-0,17G | 82,33 | 68,04 |
| ZAR 438,656 | 1 | 4 | 2016 J=5,8 | 2017 J=6,5 | 12.09.18 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 197,84 G | 201,95G | 229,65 | 187,4 |
| A\$ 2.811,388 | | 10 | 2017 I=0,99 S=0,99 | 2018 I=0,83 S=0 | 14.11.19 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,22 G | 16,182G-6,178G-5,918G- 5,904G | 16,27 | 14,21 |
| kann.\$ 335,579 | 1 | 11 | 2017 Q=0,6 Q=0,6 Q=0,62 Q=0,62 | 2018 Q=0,65 Q=0,65 | 22.03.19 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 40,12 G | 39,98G-9,96G-9,9G- 9,955G-40,15G | 42,55 | 35,51 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,2 G | 2,359G | 2,36 | 0,91 |
| £ 3.411,816 | 1 | 4 | 2017 I=0,1549 S=0,3044 | 2018 I=0,1608 S=0,3126 | 30.05.19 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 8,93 G | 8,909G-8,994G-9,005G- 9,006G-8,981G-8,966G | 10,41 | 8,37 |
| US\$ 385,92 | 1 | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 | 13.06.19 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 18,55 G | 18,476G-8,522G-8,526G- 8,774G | 28,69 | 18,48 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 3.153,079 | | 1 | 2017 I=0,37 J=0,0001 | 2018 J=0,78 | 31.05.19 | | 853760 | FR0000120685 | Natixis S.A. | 1 | 4,08 G | 4,057G-4,032G-3,986G-3,919G | 5,31 | 3,92 | |
| - 250,448 | | 1 | 2014 J=0 | 2015 J=0 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,04 G | 0,035G-0,035G-0,035G-0,035G-0,035G-0,035G | 0,04 | 0,04 | |
| Euro 1.000,689 | 1 zu je Euro 1 | 1 | 2017 I=0,33 S=0,67 | 2018 I=0,28 I=0,45 S=0,57 | 18.03.19 | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 25,51 G | 25,16G-5,32G-5,54G-5,52G | 26,93 | 22,09 | |
| US\$ 12,994 | 1 | 1 | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 2,59 G | 2,5005G | 4,31 | 0,25 | |
| A\$ 358,251 | | 7 | 2016 I=0,094 S=0,101 | 2017 I=0,094 S=0,08 | 31.08.18 | | A0M77R | AU000000NVT2 | Navitas Ltd., (Glob.) | 1 | 3,52 G | 3,5225G-3,532G-3,532G-3,5335G-3,53G-3,53G | 3,62 | 2,97 | |
| US\$ 120,1 | 1 | 1 | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 27,46 G | 27,125G-7,115G-7,11G-7,13G-7,55G-7,8G | 28,52 | 19,65 | |
| Yen 260,473 | | 4 | 2017 I=0 S=60 | 2018 S=40 | 27.03.19 | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 32,83 G | 32,3G-2,26G-2,24G | 33,16 | 25,7 | |
| Euro 84,957 | | 1 | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 20,15 G | 20,1G | 20,45 | 17,5 | |
| Euro 34,563 | | 2 | 2016 I=0,8 S=0,9 | 2017 I=0,8 S=0,9 | 03.08.18 | | 919272 | FR0000120560 | Neopost S.A. | 1 | 19,55 G | 19,51G-9,51G-9,14G-9,34G-9,48G-9,5G | 26,18 | 17,36 | |
| kann.\$ 74,052 | 1 | 6 | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,15 G | 0,14G | 0,21 | 0,1 | |
| Euro 769,211 | | 1 | 2017 I=0,85 S=0,85 | 2018 I=1,14 S=0,38 | 03.10.19 | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 30,17 G | 29,97G-9,73G-9,66G-9,82G-9,7G-30,21G | 97,8 | 27,99 | |
| sfrs 3.063 | 1 | 1 | 2017 J=2,35 | 2018 J=2,45 | 15.04.19 | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 88,81 G | 88,57G-90,29G | 90,29 | 70,68 | |
| sfrs 16,386 | 1 zu je sfrs 1 | 1 | 2017 J=2,4164 | 2018 J=2,4415 | 15.04.19 | | 883723 | US6410694060 | "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 88 G | 87,5G-8,5G-8,5G-9G-9G-9,5G | 89,5 | 69,5 | |
| US\$ 246,975 | 1 | 4 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,48 | 03.07.19 | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 53,19 G | 52,59G-2,63G-2,55G-2,57G-2,47G | 68,72 | 50,13 | |
| US\$ 127,961 | 1 | 1 | 2018 Q=0,38 Q=0,23 Q=0,61 Q=0,45 | 2019 Q=0,48 Q=0,69 | 30.05.19 | | 501822 | US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 224 G | 218G-8G-8G-8G-8G-6G | 254 | 188,04 | |
| US\$ 436,599 | 1 | 1 | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 309,85 G | 306G-6G-4,35G-2,8G-1,8 | 341,45 | 226 | |
| £ 500 | 1 | 4 | | | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 6,28 G | 6,239G | 6,56 | 5,75 | |
| US\$ 30,524 | 1 | 1 | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 52,61 G | 52,56G | 59,26 | 48,71 | |
| kann.\$ 579,115 | 1 | 1 | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 0,56 G | 0,5669G-0,5669G-0,5817G-0,5641G-0,5709G | 1,12 | 0,55 | |
| A\$ 831,267 | | 8 | 2017 I=0,06 S=0,08 | 2018 I=0,08 | 18.04.19 | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 1,62 G | 1,6G-1,6G-1,6G-1,6G-1,6G | 2,74 | 1,6 | |
| H\$ 10.217,226 | 1 | 7 | 2017 I=0,14 S=0,34 | 2018 I=0,14 | 18.03.19 | | 862121 | HK0017000149 | New World Development Co. Ltd. | 1 | 1,26 G | 1,2806G-1,2866G-1,2934G-1,2934G-1,291G-1,2912G | 1,54 | 1,08 | |
| US\$ 165,198 | 1 | 12 | 2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2018 Q=0,05 | 02.04.19 | | 857534 | US6501111073 | New York Times Co. | 1 | 28,81 G | 28,24G-8,225G-8,22G-8,35G-8,425G | 31,19 | 18,82 | |
| A\$ 768,475 | | 7 | 2017 I=0,075 S=0,11 | 2018 I=0,075 | 20.02.19 | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 16,82 G | 17,308G-7,308G-7,452G-7,498G | 17,5 | 13,02 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 466,8 | 1 zu je US\$ 1 | 1 | 2018 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2019 Q=0,23 Q=0,23 | 30.05.19 | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 11,74 G | 11,772G-1,766G-1,768G- 1,992G | 19,43 | 11,7 | |
| US\$ 819,633 | 1 zu je US\$ 1,6000000000000001 | 1 | 2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2019 Q=0,14 Q=0,14 | 05.06.19 | | 853823 | US6516391066 | Newmont Goldcorp Corp. | 1 | 29,41 G | 29,745G-9,845G-9,96G- 9,48G-9,48G | 32,93 | 26,51 | |
| US\$ 47,407 | | 7 | 2017 I=0,1 S=0,1 | 2018 I=0,1 | 12.03.19 | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 10,4 G | 10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G | 11,73 | 9,77 | |
| Euro 43,606 | | 1 | 2017 J=0,7 | 2018 J=0,3 | 17.05.19 | | 676168 | FR0000044448 | Nexans S.A. | 1 | 25,56 G | 25,4G-5,43G-5,3G | 32,43 | 23,3 | |
| Euro 627,778 | | 1 | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 8,7 G | 8,55G | 9 | 7,99 | |
| £ 135,544 | 1 | 2 | 2016 S=1,05 | 2017 I=0,55 S=1,1 | 04.07.19 | | 779551 | GB0032089863 | NEXT PLC | 1 | 65,08 G | 64,4G-4,38G-4,16G-4,72G- 4,78G | 68,18 | 44,2 | |
| US\$ 479 | 1 | 1 | 2018 Q=1,11 Q=1,11 Q=1,11 Q=1,11 | 2019 Q=1,25 Q=1,25 | 31.05.19 | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 176,74 G | 176,32G-6,3G-6,18G-7,18- 6,46G-6,52G-6,78G | 183,04 | 146,81 | |
| Yen 327,56 | | 4 | 2017 I=21 S=23 | 2018 I=25 S=25 | 27.03.19 | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 11,83 G | 11,706G-1,69G-1,69G- 1,684G-1,662G | 13,53 | 11,6 | |
| Yen 102,959 | | 4 | 2017 J=53 | 2018 J=90 | 27.03.19 | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 35,37 G | 35,915G-5,865G-5,85G- 5,775G-5,76G-5,76G | 37,03 | 30,53 | |
| US\$ 66,633 | 1 | 1 | 2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2019 Q=0,08 Q=0,08 | 10.06.19 | | 924381 | US62914B1008 | NIC Inc. | 1 | 14,19 G | 13,958G-3,97G-3,952G- 3,946G-4,038G | 16,06 | 10,56 | |
| Yen 73,018 | | 4 | 2017 I=11 S=11 | 2018 I=15 S=20 | 27.03.19 | | 896466 | JP3660900006 | NichiiGakkan Co. Ltd., (Glob.) | 1 | 11,27 G | 11,31G-1,374G-1,368G- 1,35G-1,342G | 11,69 | 7,45 | |
| Yen 139,926 | | 4 | 2017 I=15 S=15 | 2018 I=16 S=16 | 27.03.19 | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 21,41 G | 21,825G-1,795G-1,785G- 1,745G-1,73G | 25,1 | 19,44 | |
| Yen 298,142 | | 4 | 2017 I=45 S=50 | 2018 I=50 S=55 | 27.03.19 | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 111,3 G | 109,94G-9,58G | 131,02 | 106,75 | |
| US\$ 1.256,725 | 1 | 6 | 2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 31.05.19 | | 866993 | US6541061031 | NIKE Inc. | 1 | 69,9 G | 68,54G-8,56G-8,57G- 8,56G-9,17G | 79,56 | 63,1 | |
| Yen 400,879 | | 4 | 2017 I=14 S=22 | 2018 I=30 S=30 | 27.03.19 | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 12,03 G | 11,992G-1,978G-1,972G- 1,934G | 14,96 | 11,28 | |
| Yen 131,669 | | 4 | 2017 I=110 S=480 | 2018 S=0 I=170 S=640 | 27.03.19 | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 313,55 G | 315,6G-4,15G-5,05G- 5,05G-5,05G-5,05G | 317,95 | 225,28 | |
| US\$ 651,705 | 1 | 4 | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 2,73 | 2,6595G-2,7355C-2,7355 | 9,4 | 2,66 | |
| Yen 98 | | 4 | 2017 I=6 S=60 | 2018 I=70 S=85 | 27.03.19 | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 46,65 G | 46,7G-6,65G-6,63G- 6,535G-6,505G | 54,68 | 43,44 | |
| Yen 182,504 | | 4 | 2017 I=15 S=15 | 2018 I=15 S=15 | 27.03.19 | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 10,08 G | 10,214G-0,202G-0,202G- 0,198G-0,178G-0,172G | 11,22 | 9,65 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 619,938 | | 4 | 2017 I=4 S=4 | 2018 I=4 S=5 | 27.03.19 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 1,85 G | 1,8036G-1,8012G- 1,8012G-1,8008G-1,7968G | 2,08 | 1,71 |
| Yen 90,628 | | 4 | 2016 I=0 S=0 | 2017 I=0 S=20 S=20 | 27.03.19 | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 5,75 G | 5,513G-5,506G-5,506G- 5,504G-5,493G-5,49G | 7,82 | 5,49 |
| Yen 31,127 | | 4 | 2017 I=6 S=6 | 2018 I=6 S=30 | 27.03.19 | | | 859091 | JP3726200003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 20,95 G | 21,245G-1,22G-1,22G- 1,205G-1,165G-1,155G- 1,155G | 24,54 | 20,87 |
| Yen 950,321 | | 4 | 2017 I=30 S=40 | 2018 I=40 S=40 | 27.03.19 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 14,75 G | 14,646G-4,618G-4,604G- 4,6G-4,574G-4,56G | 16,34 | 14,56 |
| Yen 1.950,395 | | 4 | 2017 I=75 S=75 | 2018 I=85 S=95 | 27.03.19 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 39,64 G | 40,025G-39,97G-9,95G- 9,87G-9,85G | 40,11 | 34,84 |
| Yen 170,055 | | 4 | 2017 I=0 S=30 | 2018 I=10 S=10 | 27.03.19 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 13,23 G | 13,162G-3,144G-3,138G- 3,11G-3,104G-3,104G | 15,54 | 12,65 |
| US\$ 373,103 | 1 | 1 | 2018 Q=0,195 Q=0,195 Q=0,195 Q=0,195 | 2019 Q=0,2 Q=0,2 Q=0,2 | 30.07.19 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 24,48 G | 24,675G-4,69G-4,66G- 4,655G-4,565G | 25,4 | 21,59 |
| Yen 149 | | 4 | 2017 I=32 S=36 | 2018 I=40 S=42 | 27.03.19 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 37,13 G | 36,81G-7,195G-7,195G- 7,195G-7,195G-7,195G | 49,5 | 36,81 |
| Yen 4.220,715 | | 4 | 2017 I=26,5 S=26,5 S=26,5 | 2018 I=28,5 S=28,5 | 27.03.19 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 6,02 G | 6,108G-6,107G-6,102G- 6,099G-6,099G | 7,63 | 5,91 |
| Yen 304,358 | | 4 | 2017 I=14 S=15 | 2018 I=16 S=16 | 27.03.19 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 20,26 G | 20,585G-0,585G-0,555G- 0,55G-0,51G-0,495G | 21,54 | 17,03 |
| Yen 178,835 | | 1 | 2017 I=15 S=15 | 2018 I=15 | 26.12.18 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,08 G | 5,921G-5,914G-5,911G- 5,901G-5,896G | 8,13 | 5,9 |
| Yen 39,936 | | 4 | 2017 I=3,5 S=22,5 | 2018 I=20 S=20 | 27.03.19 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 15,9 G | 15,69G-5,67G-5,67G- 5,662G-5,634G-5,624G | 18,57 | 13,78 |
| Yen 158,758 | | 4 | 2017 I=80 S=80 | 2018 I=90 S=90 | 27.03.19 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 38,62 G | 38,395G-8,435G-8,395G- 8,395G-8,375G-8,325G- 8,3G | 49,98 | 38,3 |
| DKK 27,126 | | 1 | 2017 J=0 | 2018 J=0 | 31.05.19 | | | 861226 | DK0010287663 | NKT A/S | 1 | 13,51 G | 13,51G-3,34G-2,88G-2,8G- 3,12G-3,01G | 18,74 | 11,79 |
| Euro 335,209 | | 1 | 2017 I=0,62 S=1,04 | 2018 I=0,66 I=1,24 | 31.05.19 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 34,03 G | 33,85G-3,67G-3,9G-4,18G | 39,28 | 33,67 |
| US\$ 42,367 | 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 | 6,89 G | 6,778G-6,778G-6,779G | 9,46 | 5,63 |
| US\$ 483 | 1 | 1 | 2018 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 2019 Q=0,11 Q=0,12 | 03.05.19 | | | 860720 | US6550441058 | Noble Energy Inc. | 1 | 19,15 G | 18,962G-8,974G-8,944G- 9,16G | 25,3 | 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 | 4,49 G | 4,4795G-4,445G | 5,75 | 4,2 |
| Euro 692,021 | | 1 | 2016 J=0,1899 | 2017 J=0,2233 | 31.05.18 | | | 892885 | US6549022043 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,48 G | 4,42G-4,44G-4,38G-4,46G | 5,65 | 4,16 |
| Euro 138,099 | | 1 | 2017 J=1,56 | 2018 J=1,58 | 10.04.19 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 25,53 G | 25,46G-5,44G-5,25G- 5,49G-5,55G | 32,29 | 24,87 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| Yen 3.493,563 | | 4 | 2017 S=11 | 2018 I=3 S=3 | 27.03.19 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 2,8 G | 2,7145G-2,7195G- 2,7195G-2,7195G-2,7095G | 3,66 | 2,71 |
| Euro 4.049,952 | 1 | 1 | | 2018 J=0,69 | 29.03.19 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 6,49 G | 6,306G | 8,18 | 6,31 |
| US\$ 154,953 | 1 | 1 | 2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2019 Q=0,37 Q=0,37 | 31.05.19 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 28,13 G | 27,645G-7,64G-7,635G- 8,615G | 42,71 | 27,64 |
| US\$ 265,967 | 1 zu je US\$ 1 | 1 | 2018 Q=0,72 Q=0,72 Q=0,8 Q=0,8 | 2019 Q=0,86 Q=0,86 | 02.05.19 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 174,82 G | 173,5G-3,44G-3,5G-6,12G | 186,96 | 126,8 |
| nkr 2.068,998 | | 1 | | 2017 J=1,75 | 08.05.19 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 3,13 G | 3,1065G-3,1035G-3,1505G | 4,3 | 3,1 |
| kann.\$ 58,841 | 1 | 5 | | 2018 Q=0,03 Q=0,1 Q=0,1 | 30.05.19 | | | A14X6L | CA65704X1096 | North American Palladium Ltd. | 1 | 7,3 G | 7,399G-7,399G-7,399G- 7,399G-7,399G-7,399G | 16,89 | 6,97 |
| kann.\$ 345,633 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,39 G | 0,3899G-0,3899G- 0,3899G-0,3899G- 0,4082G-0,4082G-0,4026G | 0,93 | 0,37 |
| A\$ 639,593 | | 7 | 2017 I=0,045 S=0,05 | 2018 I=0,06 | 13.03.19 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 6,05 G | 6,168G-6,169G-6,167G- 6,24-6,17G-6,163G | 6,24 | 4,9 |
| US\$ 218,412 | 1 zu je US\$ 1,665999999999999 | 1 | 2018 Q=0,42 Q=0,42 Q=0,55 Q=0,55 | 2019 Q=0,6 Q=0,6 | 13.06.19 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 77,32 G | 76,01G-5,99G-5,99G- 6,76G | 88,36 | 71,71 |
| US\$ 169,8 | 1 | 1 | 2018 Q=1,1 Q=1,2 Q=1,2 Q=1,2 | 2019 Q=1,2 Q=1,32 | 31.05.19 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 273,05 G | 269,7G-9,6G-9,55G- 73,35G | 282,3 | 210,25 |
| US\$ 215,395 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 48,51 G | 48,355G-8,34G-8,31G- 8,34G-8,68G | 52,63 | 35,65 |
| Euro 515,161 | | 1 | 2017 J=0,3 | 2018 J=0,35 | 22.05.19 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A., (Glob.) | 1 | 5,63 G | 5,61G-5,57G-5,55G-5,46G- 5,46G | 6,1 | 5,12 |
| sfrs 337,699 | 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 | 76,99 G | 75,99G-6,49G-6,49G- 6,99G-7,49G-7,99G | 87 | 66,99 |
| sfrs 2.527,375 | | 1 | 2017 J=2,8 | 2018 J=2,85 | 04.03.19 | | | 904278 | CH0012005267 | -" | 1 | 76,9 G | 76,69G-7,5G-7,98G | 85,7 | 67,28 |
| US\$ 23,473 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 5,09 G | 5,013G | 6,38 | 5,01 |
| DKK 209,288 | 1 zu je DKK 10 | 1 | 2017 I=0,4738 J=0,806 | 2018 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 G | 42G-1,6G-1,8G-2,6G-2,8G | 46,5 | 39,9 |
| DKK 1.862,564 | | 1 | 2017 I=3 S=4,85 I=3 | 2018 S=5,15 | 22.03.19 | | | A1XA8R | DK0060534915 | -" | 1 | 42,05 G | 42,035G-2,355G | 46,73 | 39,4 |
| DKK 237,256 | | 1 | 2017 J=4,5 | 2018 J=5 | 28.02.19 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 41,77 G | 41,91G-2,09G-2,12G | 43,69 | 35,43 |
| Yen 551,268 | | 4 | 2017 I=19 S=21 | 2018 I=20 S=20 | 27.03.19 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 7,04 G | 7,019G-7,019G-7,019G- 7,019G-7,019G-7,019G- 7,019G | 9,19 | 7,01 |
| Yen 532,464 | | 4 | 2017 I=7,5 S=7,5 | 2018 I=7,5 S=7,5 | 27.03.19 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 2,33 G | 2,2865G-2,2865G- 2,2835G-2,2775G-2,2765G | 2,99 | 2,28 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=7,5 S=7,5 2018 I=50 S=50 | | | | | | | | | | | |
| Yen 1.402,5 | | 4 | | | 27.03.19 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 10,47 G | 10,528G-0,53G-0,518G-0,512G-0,492G-0,486G | 10,66 | 9,03 |
| Yen 3.335,231 | | 4 | | | 27.03.19 | | | 916541 | JP3165650007 | NTT DOCOMO INC., (Glob.) | 1 | 20,36 G | 20,44G-0,415G-0,4G-0,365G-0,35G | 21,09 | 17,97 |
| US\$ 286,803 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 15,18 G | 15,226G-5,186G-5,166G-5,156G-5,152G-5,232G | 16,15 | 11,31 |
| US\$ 304,786 | 1 | 1 | | | 28.03.19 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 43,05 G | 42,475G-2,53G-2,515G-2,48G-3,835G | 54,35 | 42,48 |
| A\$ 379,639 | 1 | 8 | | | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,41 G | 2,2855G-2,2945G-2,2945G-2,2945G-2,2965G-2,293G-2,293G | 4,05 | 2,29 |
| kann.\$ 155,913 | 1 | 11 | | | | | | A14US1 | CA67059X1069 | NuRAN Wireless Inc. | 1 | 0,03 G | 0,0297G | 0,06 | 0,02 |
| US\$ 606 | 1 | 1 | | | 30.05.19 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 122,44 G | 119,74G-9,58G-9,86G-22,14G-1,42G | 171,44 | 113,68 |
| Euro 328,703 | | 1 | | | 13.06.19 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 79 G | 78G-7,5G-7,5G-8G-9,5G-9,5G | 95 | 61,5 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,18 G | 0,1779G-0,1774G-0,1499G-0,1694G-0,1739G-0,1739G | 0,74 | 0,15 |
| US\$ 78,376 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 330 G | 329,7G-9,4G-9,45G-9,85G-35,65G | 364,75 | 289,89 |
| Yen 721,51 | | 4 | | | 27.03.19 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 8,14 G | 8,33G-8,329G-8,324G-8,316G-8,303G-8,294G | 8,97 | 7,69 |
| Euro 286,548 | | 1 | | | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A., (Glob.) | 1 | 1,06 G | 0,9884G-1,037G-1,018G-1,0175G-1,031G | 1,35 | 0,62 |
| kann.\$ 510,866 | 1 | 1 | | | | | | A2DT0D | CA6744821043 | Obsidian Energy Ltd | 1 | 0,19 G | 0,1868G-0,1868G-0,187G-0,1811G-0,1821G-0,1821G-0,1823G | 0,47 | 0,18 |
| sfrs 339,759 | 1 | 1 | | | 11.04.19 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | 9,76 G | 9,785G-9,685G-9,685G-9,685G-9,79G | 12,22 | 9,62 |
| US\$ 747,878 | zu je sfrs 1 | 1 | | | 07.06.19 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 45,49 G | 44,15G-4,165G-4,525G-4,575G-4,585G | 60,76 | 44,15 |
| kann.\$ 618,006 | | 1 | | | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 2,44 G | 2,46G-2,46G-2,46G-2,46G-2,42G-2,44G | 3,13 | 2,32 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 20,19 G | 19,92G-9,98G-20,33G-0,46G-0,55G | 26,37 | 17,06 |
| Yen 368,498 | | 4 | | | 27.03.19 | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 21,88 G | 21,935G-2,13G-2,115G-2,115G-2,105G-2,065G-2,045G | 22,13 | 18,68 |
| US\$ 546,278 | 1 | 1 | | | 23.05.19 | | | 877247 | US6762201068 | Office Depot Inc. | 1 | 1,71 G | 1,7198G-1,7208G-1,718G | 3,29 | 1,7 |
| Kina 1.117,792 | 1 | 1 | | | 05.03.19 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 4,31 G | 4,2585G-4,257G-4,2575G-4,2595G-4,2535G | 5,24 | 4,19 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 1.014,382 | | 4 | 2017 I=5 S=5 | 2018 I=6 S=6 | 27.03.19 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,55 G | 4,53G-4,5305G-4,524G- 4,5215G-4,5125G-4,5105G | 5,66 | 4,39 |
| Yen 87,218 | | 4 | 2017 I=20 S=30 | 2018 S=50 | 27.03.19 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 10,74 G | 10,376G-0,374G-0,36G- 0,36G-0,356G-0,338G- 0,33G | 11,16 | 9,58 |
| Yen 33,755 | | 4 | 2017 I=9 S=60 | 2018 I=60 S=65 | 27.03.19 | | | 858980 | JP3172100004 | Okuma Corp., (Glob.) | 1 | 43,12 G | 41,43G-1,38G-1,275G | 52,14 | 39,55 |
| - 3.271,019 | | 4 | 2016 S=0,04 | 2017 I=0,035 S=0,04 | 02.05.19 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1,14 G | 1,1448G-1,1648G- 1,1578G-1,1578G- 1,1568G-1,1568G | 1,34 | 1,02 |
| Yen 1.370,853 | | 4 | 2017 I=0 S=28 | 2018 S=30 S=30 | 27.03.19 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 10,36 G | 10,716G-0,7G-0,7G- 0,694G-0,674G-0,668G | 39,96 | 9,08 |
| US\$ 220,168 | 1 | 1 | 2018 Q=0,6 Q=0,6 Q=0,6 | 2019 Q=0,65 Q=0,65 | 13.06.19 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 69,28 G | 68,53G-8,59G-8,58G- 8,48G-9,22G | 73,73 | 62,38 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2016 J=1,2 | 2017 J=1,5 | 29.05.18 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 41,84 G | 41,61G-1,55G-1,47G-1,7G- 1,69G-2,01G | 51,12 | 37,52 |
| US\$ 51,973 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 3,57 G | 3,439G | 4,8 | 2,81 |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 15,06 G | 15,09G-4,58G-4,24G- 4,25G-4,2G | 22,16 | 14,2 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,34 G | 0,318G-0,32G-0,32G- 0,33G-0,33G-0,33G | 0,39 | 0,26 |
| US\$ 3.417,654 | 1 | 6 | 2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24 | 10.04.19 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 45,92 G | 44,615G-4,61G-4,59G | 49,64 | 38,71 |
| Euro 60,014 | | 1 | 2017 J=0,5 | 2018 J=0,5 | 14.05.19 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 17,02 G | 16,88G-6,86G-6,84G- 6,88G-6,92G-6,84G | 20,05 | 16,2 |
| Euro 2.660,057 | | 1 | 2017 I=0,25 S=0,4 | 2018 I=0,3 S=0,4 | 04.06.19 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 14 G | 13,8G-3,985G-4,105G | 14,87 | 13,12 |
| A\$ 379,941 | | 10 | 2017 I=0,2 S=0,315 | 2018 I=0,22 | 30.05.19 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 12,53 G | 12,382G-2,384G-2,38G- 2,372G-2,362G | 12,57 | 10,03 |
| A\$ 1.761,211 | | 7 | 2015 I=0,1 | 2017 S=0,1 | 01.03.19 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 4,46 G | 4,3725G-4,3705G- 4,3695G-4,3725G- 4,3665G-4,3625G | 4,9 | 3,83 |
| Euro 104,434 | | 1 | 2017 J=1,45 | 2018 J=1,5 | 27.03.19 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 29,14 G | 29,17G-8,97G-8,92G- 9,13G-9,33G | 35,21 | 28,3 |
| nkr 1.018,931 | | 1 | 2017 J=2,6 | 2018 J=2,6 | 26.04.19 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 7,67 G | 7,677G-7,719G-7,737G- 7,727G | 7,75 | 6,62 |
| A\$ 261,678 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 1,97 G | 1,919G-1,919G-1,919G- 1,92G-1,9425G-1,9395- 1,9395G-1,9395G | 2,44 | 1,85 |
| A\$ 1.206,685 | | 7 | 2017 I=0,06 S=0,065 | 2018 I=0,065 | 27.02.19 | | | A1W81B | AU000000ORA8 | Orora Ltd., (Glob.) | 1 | 1,9 G | 1,9174G-1,9174G- 1,9168G-1,9298G- 1,9298G-1,9298G | 2,07 | 1,79 |
| Euro 64,616 | | 1 | 2016 J=1 | 2017 J=1,1 | 13.07.18 | | | 575626 | FR0000184798 | Orpea | 1 | 100,3 G | 100,8G | 108,4 | 83,58 |
| Yen 416,68 | | 4 | 2017 I=5 S=25 | 2018 I=25 S=25 | 27.03.19 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 15,52 G | 15,98G-5,98G-5,96G- 5,952G-5,92G-5,912G | 18,37 | 15,32 |
| US\$ 18,105 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 92,55 G | 91,32G-1,39G-1,37G- 1,24G-3,18G | 94,46 | 61,29 |
| Euro 67,553 | 1 | 1 | 2017 J=2,05 | 2018 J=2,08 | 23.04.19 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 29,8 G | 29,9G-9,85G-9,8G-9,8G- 9,95G | 38,55 | 29,76 |
| - 41,294 | | 1 | | | | | | 924895 | IL0010834682 | OTI On Track Innovations Ltd. | 1 | 0,39 G | 0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G | 0,75 | 0,39 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=221,3529 | | | | | | | | | | | |
| HUF 280 | 1 zu je HUF 100 | 1 | 2017 J=221,3529 | 2018 J=220,683 | 24.05.19 | | | 896068 | HU0000061726 | OTP Bank Nyrt. | 1 | 36,94 G | 36,9G-6,6G-7,6G-7,36G-7,34G | 41,12 | 34,44 |
| A\$ 2.460,465 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,03 G | 0,0282G-0,0282G-0,0282G-0,0282G | 0,04 | 0,02 |
| Euro 416,374 | 1 | 1 | 2017 J=0,25 | 2018 J=0,15 | 28.03.19 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 2,62 G | 2,627-2,599G-2,564G-2,525G-2,562G | 4,06 | 2,53 |
| - 4.256,771 | | 1 | 2017 I=0,18 S=0,19 | 2018 I=0,2 S=0,23 | 03.05.19 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 6,77 G | 6,796G-6,8G-6,801G-6,801G-6,801G-6,797G-6,797G | 7,89 | 6,77 |
| US\$ 32,146 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 8,46 G | 8,487G-8,484G-8,473G-8,471G-8,197G | 19,96 | 8,2 |
| US\$ 155,231 | 1 | 1 | 2018 J=0,05 | 2019 J=0,05 | 30.05.19 | | | 883100 | US6907684038 | Owens-Illinois Inc. | 1 | 14,17 G | 14,116G-4,1G-4,122G-4,472G | 18,08 | 14,1 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 3,53 G | 3,48G-3,545G-3,525G-3,52G-3,535G-3,545G | 4,49 | 3,28 |
| A\$ 323,875 | | 1 | 2017 I=0,06 S=0,14 | 2018 I=0,08 S=0,15 | 11.03.19 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 5,47 G | 5,439G-5,438G-5,436G-5,433G-5,429G | 7 | 5,09 |
| US\$ 346,718 | 1 zu je US\$ 1 | 1 | 2018 Q=0,25 Q=0,28 Q=0,28 Q=0,28 | 2019 Q=0,32 Q=0,32 | 13.05.19 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 59,49 G | 58,43G-8,5G-8,58G-9,15G | 63,77 | 48,86 |
| Yen 19,577 | | 4 | 2017 I=0 S=0 | 2018 I=20 S=35 | 27.03.19 | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 18,06 G | 17,64G-7,618G-7,608G-7,576G | 24,38 | 16,46 |
| £ 328,525 | 1 | 1 | 2017 I=0,0823 I=0,1663 S=0,086 | 2018 I=0,1683 S=0,09 | 16.05.19 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 5,72 G | 5,685G-5,71G-5,7G-5,75G-5,725G | 6,26 | 4,79 |
| US\$ 73,611 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 45,63 G | 45,095G | 48,82 | 33,64 |
| A\$ 1.752,084 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,07 G | 0,068G | 0,12 | 0,06 |
| Euro 37,593 | 1 | 1 | 2016 J=0,57 | 2017 J=0,47 | 09.03.18 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 25,75 G | 25,55G-5,7G-5,3G-5,3G-5,4G-5,45G | 29,35 | 20,85 |
| US\$ kann.\$ 153,448 | 1 | 1 | 2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2019 Q=0,035 Q=0,035 | 20.05.19 | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 20,87 G | 20,355G | 21,36 | 16,16 |
| | 1 | 1 | | | | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 9,44 G | 10G-9,87G-10,114G-0,116G-0,042G-0,026G | 13,31 | 9,15 |
| Yen 2.453,053 | | 4 | 2017 I=10 S=20 | 2018 I=15 S=15 | 27.03.19 | | | 853666 | JP3866800000 | Panasonic Corp., (Glob.) | 1 | 7,1 G | 7,009G-7,026G-7,059G-7,059G-7,099G-7,099G | 8,94 | 7,01 |
| sfrs 77,215 | 1 zu je sfrs 20 | 1 | 2017 J=2,5 | 2018 J=2,56 | 15.05.19 | | | A0ER8P | CH0021783391 | Pargesa Holding S.A. | 1 | 65,2 G | 65,3G-4,85G-5G-4,95G-4,95G | 72,35 | 62,25 |
| US\$ 9,382 | 1 | 9 | | | | | | A2NB72 | US7010814082 | Parker Drilling Co. | 1 | 0,19 G | 0,1879G | 0,36 | 0,17 |
| US\$ 128,285 | 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 Q=0,88 | 09.05.19 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 137,4 G | 135,14G-5,06G-7,68G-8,9G | 169,18 | 127,21 |
| sfrs 26,7 | | 1 | 2017 J=19 | 2018 J=22 | 17.05.19 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | 621 G | 624,8G-18,4G-8,6G-20,6G-17G | 677 | 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 Q=0,26 | 11.04.19 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 18,82 G | 18,626G-8,638G-8,612G-8,608G-8,874G | 20,62 | 16,8 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 208,543 | 1 | 1 | 2018 Q=0,02 Q=0,04 Q=0,04 Q=0,04 | 2019 Q=0,04 Q=0,04 | 05.06.19 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 9,77 G | 9,325G-9,336G-9,334G- 9,339G-9,693G | 14,2 | 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 Q=0,62 | 14.05.19 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 76,47 G | 76,25G-6,31G-6,29G- 6,19G | 78,07 | 55,62 |
| US\$ 1.173,209 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 98,34 G | 97,88G-7,77G-7,75G- 6,65G | 102,26 | 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 | 2,57 G | 2,4805G-2,479G-2,48G- 2,55G-2,559G | 3,4 | 2,43 |
| £ 781,417 | 1 | 1 | 2017 I=0,05 S=0,12 | 2018 I=0,055 S=0,13 | 04.04.19 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 8,83 G | 8,826G-8,778G-8,834G | 11,4 | 8,78 |
| kann.\$ 510,302 | 1 | 1 | 2018 | 2019 | 23.05.19 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 31,66 G | 31,82G-1,805G-1,8G- 1,995G-1,945G-2,02G | 33,55 | 25,61 |
| £ 420,513 | 1 | 4 | 2017 I=0,1197 S=0,2662 | 2018 I=0,1284 S=0,2822 | 25.07.19 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 8,24 G | 8,19G-8,156G-8,204G- 8,222G-8,242G | 9,22 | 7,7 |
| US\$ 377,515 | 1 | 1 | 2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2019 Q=0,1775 | 30.04.19 | | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 13,82 G | 13,604G-3,598G-3,6G- 3,904G | 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 Q=0,955 | 06.06.19 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 114,5 G | 114,04G-4,04G-4G-4,32G- 4,7G | 117,2 | 92,36 |
| US\$ 25,56 | 1 | 1 | | | | | | A2PFGE | MHY673051055 | Performance Shipping Inc. | 1 | 0,93 G | 0,8927G | 1,12 | 0,76 |
| US\$ 110,918 | 1 zu je US\$ 1 | 1 | 2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 18.07.19 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 76,28 G | 76,49G-6,55G-6,54G- 6,43G-6,68G-6,97G | 90,49 | 63,6 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,29 G | 1,298G-1,308G-1,298G- 1,284G-1,284G-1,284G | 1,62 | 1,19 |
| Euro 265,422 | | 7 | 2017 I=1,01 S=1,35 | 2018 I=1,18 | 08.07.19 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 158 G | 156,7G-7,8G-8,85G-9,25G- 8,7G-9,3G | 163,25 | 136,45 |
| A\$ 1.167,447 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,28 G | 0,284G-0,2842G-0,2888G- 0,2888G | 0,32 | 0,22 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 S=1,1 | | | | | | | | | | | |
| £ 318,518 | 1 | 1 | 2017 S=1,1 | 2018 I=1,25 S=1,1 | 13.06.19 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 22,02 G | 22,57G-1,95G-1,82G- 1,83G-1,77G | 28,99 | 21,02 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 4,5 G | 4,5G-4,51G-4,51G-4,44G- 4,5G-4,58G | 5,58 | 4,33 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2017 I=0,0693 S=0,0607 | 2018 I=0,0888 | 13.09.18 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,5 G | 0,488G-0,492G-0,49G- 0,498G-0,498G-0,498G | 0,6 | 0,49 |
| US\$ 345,913 | 1 | 1 | 2017 I=0,127 S=0,253 | 2018 I=0,127 S=0,253 | 25.04.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 4,68 G | 4,476G-4,56G-4,5975G- 4,5995G-4,5995G-4,627G- 4,642G | 6,6 | 4,16 |
| BRL 718,106 | 1 | 1 | 2018 | 2019 | 22.05.19 | | | 541501 | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,9 G | 12,6G-2,7G-2,7G-2,7G- 2,9G-2,9G | 15,48 | 11,14 |
| BRL 404,411 | 1 | 1 | 2018 | 2019 | 22.05.19 | | | 615375 | US71654V1017 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,8 G | 11,3G-1,3G-1,4G-1,8G- 1,8G | 13,64 | 9,88 |
| BRL 5.602,043 | 1 | 1 | 2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005 | 2019 S=0,1 | 22.05.19 | | | 899019 | BRPETRACNPR6 | "-, (Glob.) | 1 | 5,88 G | 5,587G-5,592G-5,583G- 5,757G | 6,67 | 4,75 |
| £ 3.310,21 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,09 G | 0,0889G-0,0889G- 0,0889G-0,0889G- 0,0889G-0,0889G | 0,1 | 0,06 |
| Euro 904,828 | 1 zu je Euro 1 | 1 | 2017 J=0,53 | 2018 J=0,78 | 02.05.19 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 19,83 G | 19,765G-9,755G | 24,96 | 17,95 |
| US\$ 5.559,929 | 1 | 1 | 2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,36 Q=0,36 | 09.05.19 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 37,43 G | 36,955G-6,9G-6,88G- 6,925G | 38,5 | 33,54 |
| US\$ 529,21 | 1 | 1 | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,49 Q=0,53 Q=0,53 Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 15,42 G | 15,086G-5,074G-5,094G- 5,372G | 21,36 | 4,79 |
| nkr 338,58 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 1,49 G | 1,4798G-1,4798G- 1,4568G-1,4672G- 1,4758G-1,4892G | 2,32 | 1,16 |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,14 G | 0,1374G-0,141G-0,1402G- 0,1408G-0,141G-0,141G- 0,1418G | 0,22 | 0,14 |
| US\$ 1.555,803 | 1 | 1 | 2017 Q=1,0192 Q=0,0208 Q=0,0208 Q=1,0192 Q=1,0486 Q=0,0214 Q=0,0214 Q=1,0486 | 2018 Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=0,0342 Q=1,1058 Q=0,0228 Q=1,1172 | 25.03.19 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 70,2 G | 68,65G-8,63G-8,78G-8,7G- 8,79G | 81,6 | 57,94 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 453,551 | 1 | 1 | 2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,9 | 17.05.19 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 72,79 G | 71,46G-1,43G-1,52G-1,4G-2,81G | 88,18 | 71,4 |
| US\$ 643,745 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 17,1 G | 16,8G | 26,79 | 16,8 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,02 G | 0,0229G-0,0244G-0,0244G-0,0244G-0,0244G | 0,03 | 0,02 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2017 I=0,5 I=0,5 S=1,2 | 2018 I=0,62 S=1,1 | 23.05.19 | | | A0M4YR | CNE100003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 11 | 7,3 |
| US\$ 112,277 | 1 | 1 | 2018 Q=0,695 Q=0,695 Q=0,695 Q=0,7375 | 2019 Q=0,7375 Q=0,7375 | 30.04.19 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 83,47 G | 83,77G-3,78G-3,7G-3,71G-3,99G-4,01G | 87,03 | 71,86 |
| US\$ 168,424 | 1 | 1 | 2018 | 2019 | 28.03.19 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 126,42 G | 125,78G-5,86G-5,98G-5,64G-6,46G | 155,6 | 112,98 |
| Euro 436,659 | 1 zu je Euro 6 | 1 | | | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 2,8 G | 2,764-2,778G-2,842G-2,9G-2,948G | 2,95 | 0,55 |
| Euro 1.000 | 1 | 1 | 2017 J=0 | 2018 J=0,177 | 20.05.19 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 5,1 G | 5,098G-5,098G-5,098G-5,098G-5,098G-5,098G | 6,56 | 4,98 |
| US\$ 180,726 | 1 zu je US\$ 1 | 1 | 2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2019 Q=0,05 Q=0,05 | 23.05.19 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 3,35 G | 3,1825G-3,1795G-3,182G-3,3645G | 7,15 | 3,18 |
| A\$ 586,679 | 1 | 7 | 2017 I=0,16 S=0,16 | 2018 I=0,13 | 28.02.19 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,67 G | 2,586G | 3,45 | 2,59 |
| sfrs 3,991 | 1 | 1 | | | | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | 41 G | 40,9G-1,3G-1,3G-1,3G-1,2G-1,2G | 41,9 | 38,38 |
| kann.\$ 288,082 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,23 G | 0,235G-0,235G-0,2345G-0,2345G-0,2345G-0,2345G-0,2345G-0,2315G | 0,28 | 0,16 |
| £ 470,155 | 1 | 1 | 2017 I=0,14 S=0,3 | 2018 I=0,17 S=0,31 | 09.05.19 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 9,15 G | 9,376G-9,222G-9,263G | 10,3 | 8,47 |
| sfrs 11,047 | 1 zu je sfrs 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | 10,56 G | 10,3G | 24,75 | 9,19 |
| Euro 1.306,11 | 1 | 1 | 2017 J=0,42 | 2018 J=0,441 | 24.06.19 | 004 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 8,62 G | 8,528G-8,532G-8,548G-8,586G-8,556G | 9,45 | 6,86 |
| Euro 485,158 | 1 | 1 | 2017 I=0,06 S=0,17 | 2018 I=0,07 S=0,17 | 18.04.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,58 G | 1,583G-1,548G-1,552G-1,553G-1,563G | 2,52 | 1,55 |
| H\$ 2.134,262 | 1 | 1 | 2017 I=8,27 S=2,03 I=0,77 | 2018 S=2,03 | 20.05.19 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,08 G | 6,074G-6,1G-6,101G-6,089G-6,089G | 6,3 | 5,71 |
| kann.\$ 376,623 | 1 | 1 | 2018 Q=0,3585 Q=0,382 Q=0,382 Q=0,382 | 2019 Q=0,382 Q=0,405 | 06.06.19 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 18,71 G | 18,654G-8,652G-8,628G-8,664G-8,71G-8,766G | 21,26 | 15,47 |
| US\$ 236,06 | 1 zu je US\$ 1,6659999999999999 | 1 | 2018 Q=0,45 Q=0,45 Q=0,48 Q=0,48 | 2019 Q=0,48 Q=0,48 | 09.05.19 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 93,99 G | 92,73G-2,79G-2,66G-2,64G | 105,78 | 85,01 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | | | | | | | | | | | |
| US\$ 721,742 | 1 | 1 | | | 07.06.19 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 26,75 G | 26,455G-6,47G-6,435G-6,43G-6,665G | 28,94 | 24,44 |
| kann.\$ 203,43 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,23 G | 1,228G-1,228G-1,229G-1,245G-1,261G | 1,33 | 0,92 |
| £ 824,325 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,88 G | 0,883G-0,8506G-0,8388G-0,873G-0,8828G-0,879G | 1,27 | 0,68 |
| US\$ 278,314 | 1 | 1 | | | 31.05.19 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 46,96 G | 45,845G-5,88G-5,87G-5,81G-6,615G | 51,59 | 37,75 |
| US\$ 584 | 1 zu je US\$ 1 | 1 | | | | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 71,36 G | 70,57G-0,54G-0,55G-0,42G-0,93G | 71,99 | 51,11 |
| Euro 81,784 | 1 | 1 | | | | | | A0M140 | CY0100470919 | ProSafe SE | 1 | 1,3 G | 1,284G-1,282G-1,242G-1,28G-1,248G-1,248G-1,26G | 1,99 | 1,24 |
| US\$ 148,382 | 1 | 1 | | | | | | A0ML0E | US74365A1016 | Protalix BioTherapeutics Inc. | 1 | 0,32 G | 0,2967G-0,2969G-0,2965G-0,2964G-0,3015G | 0,49 | 0,23 |
| £ 253,379 | 1 | 1 | | | 23.05.19 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 4,97 G | 4,972G-5,028G-4,971G-4,974G-4,967G-4,968G | 7,26 | 4,9 |
| Euro 338,025 | 1 | 1 | | | 24.04.19 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 25,83 G | 25,71G-5,51G-5,51G-5,65G-5,65G-5,61G | 26,9 | 21,73 |
| US\$ 406 | 1 | 1 | | | 24.05.19 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 83,08 G | 82,27G-2,32G-2,18G | 93,23 | 69,99 |
| £ 2.559,709 | 1 | 1 | | | 28.03.19 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 17,84 G | 17,645G-7,665G-7,545G-7,435G-7,525G-7,51G | 20,76 | 14,79 |
| Euro 268,144 | 1 | 1 | | | 24.06.19 | 022 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 14,82 G | 14,78G-4,73G-4,945G-4,995G | 19,16 | 14,71 |
| sfrs 45,868 | 1 | 1 | | | 08.04.19 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | 100,2 G | 99,2G-9,9G-100,1G-99,85G-100,1G-0,2G | 100,2 | 85,6 |
| - 76.215,195 | 1 | 1 | | | 10.04.19 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0143G-0,0143G-0,0143G-0,0143G-0,0143G | 0,02 | 0,01 |
| - 28.042,74 | 7 | | | | 05.05.15 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,05 G | 0,049G-0,049G-0,049G-0,049G-0,049G-0,049G | 0,08 | 0,04 |
| - 65.475,93 | 1 | | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,0069G-0,0069G-0,0069G-0,0069G-0,0069G | 0,01 | 0,01 |
| US\$ 118,628 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 74,93 G | 74,65G-4,58G-4,64G-3,75G-4,03G | 91,24 | 69,05 |
| Euro 232 | 1 | 1 | | | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 1,88 G | 1,84G-1,84G-1,967G-2,054G-2,066G | 2,07 | 1,21 |
| US\$ 505,43 | 1 | 1 | | | 06.06.19 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 52,22 G | 52,44G-2,45G-2,4G-2,4G-2,32G | 54,98 | 44,02 |
| US\$ 174,522 | 1 | 1 | | | 11.06.19 | | | 867609 | US74460D1090 | Public Storage | 1 | 211,1 G | 210,9G-0,9G-1,05G-0,8G-1,95G-2,8G | 212,8 | 169,69 |
| Euro 235,25 | 1 | 1 | | | 06.06.18 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 48,74 G | 48,47G-8,77G-8,84G-8,85G | 55,7 | 45,57 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 277,137 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,11 | 2019 Q=0,11 Q=0,11 | 13.06.19 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 27,83 G | 27,525G-7,515G-7,51G-8,125G | 29,13 | 22,18 |
| kann.\$ 129,139 kann.\$ 94,911 | 1 1 | 1 1 | | | | | | A2JQ26 A12DDL | CA74625A1075 CA74734T1049 | Pure Global Cannabis Inc. PyroGenesis Canada Inc. | 1 1 | 0,08 G 0,34 G | 0,0699G 0,343G | 0,19 0,48 | 0,07 0,33 |
| A\$ 1.579,146 | | 7 | 2017 I=0,07 S=0,1 | 2018 I=0,12 | 04.03.19 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,43 G | 3,3395G-3,3335G-3,335G-3,336G-3,3325G-3,3325G | 3,86 | 3,2 |
| A\$ 1.325,205 | | 1 | 2017 I=0,22 S=0,04 | 2018 I=0,22 S=0,28 | 07.03.19 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,13 G | 6,898G-6,882G-6,875G-6,887G-6,893G-6,905G | 8,13 | 5,94 |
| Euro 228,234 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 34,2 G | 33,93G-4,04G-4,13G-4,11G-4,03G-4,19G-4,19G | 36,91 | 29,08 |
| £ 567,962 | 1 | 4 | 2017 I=0,021 S=0,042 | 2018 I=0,021 S=0,045 | 01.08.19 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,27 G | 3,246G-3,26G-3,238G-3,238G-3,226G-3,234G-3,242G | 3,64 | 3,15 |
| CNY 265 | 1 | 1 | | | | | | A2JM2W | CNE1000031C1 | Qingdao Haier Co. Ltd., (Glob.) | 1 | 1,01 G | 1,01G | 1,07 | 0,81 |
| US\$ 1.210,306 | 1 | 10 | 2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62 | 2018 Q=0,62 Q=0,62 Q=0,62 | 05.06.19 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 60,21 G | 59,65G-9,81G-9,58G | 79,35 | 43,16 |
| US\$ 142,082 | 1 | 1 | | 2018 Q=0,04 Q=0,04 Q=0,04 | 28.06.19 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 31,08 G | 30,87G-0,895G-0,895G-0,845G-1,205G-1,36G | 36,26 | 25,68 |
| kann.\$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,03 G | 0,0248G-0,0248G-0,0248G-0,0248G-0,0248G-0,0248G | 0,04 | 0,01 |
| US\$ 34,674 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 2,35 G | 2,346G-2,348G-2,345G-2,344G-2,3185G-2,3185G | 2,54 | 1,33 |
| US\$ 134,375 | 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,53 | 2019 Q=0,53 Q=0,53 | 05.07.19 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 85,19 G | 85,37G-5,36G-4,02G-6,68G | 88,06 | 70,82 |
| US\$ 405,56 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 11,22 G | 11,056G-1,048G-1,036G-1,058G-1,01G-1,182G | 19,52 | 10,48 |
| US\$ 70,8 | 1 zu je US\$ 1,25 | 1 | 2018 Q=0,14 Q=0,14 Q=0,03 Q=0,03 | 2019 Q=0,03 Q=0,03 | 14.05.19 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 2 G | 1,9478G-1,9498G-1,9468G-1,9458G | 5,43 | 1,95 |
| Euro 328,94 | 1 | 1 | | 2017 J=0,62 | 28.06.18 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 20,6 G | 20,66G-0,62G-0,43G-0,46G-0,69G | 24,6 | 18,55 |
| US\$ 52,192 | 1 | 4 | 2018 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2019 Q=0,6875 | 27.06.19 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 93,26 G | 93,15G-3,22G-3,06G-3,75G-5,65G | 118,76 | 88 |
| US\$ 110,396 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 10,16 G | 10,014G-0,008G-9,999-10,012G-0,124G-9,99G | 10,45 | 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 | 43,19 G | 43,33G-3,345G-3,345G-3,36G-3,315G-3,315G | 43,5 | 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 | 46,01 G | 45,59G-5,41G-5,36G-5,39G | 51,84 | 36,62 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 251,148 | 1 | 1 | 2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2019 Q=0,02 Q=0,02 | 13.06.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 6,9 G | 6,851G-6,851G-6,847G | 10,45 | 6,77 |
| skr 239,504 | | 1 | 2017 J=2 | 2018 J=0,5 | 09.05.19 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,39 G | 2,38G-2,348G-2,324G- 2,324G | 2,59 | 1,71 |
| US\$ 279,871 | 1 | 1 | 2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675 | 2019 Q=0,9425 Q=0,9425 | 09.07.19 | | | 785159 | US7551115071 | Raytheon Co. | 1 | 156,02 G | 154,88G-4,84G-4,8G- 7,08G-7,66G | 167,24 | 131,46 |
| US\$ 37,944 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,69 G | 1,6498G-1,6498G- 1,6498G-1,6498G- 1,7208G-1,7062G | 2,94 | 1,65 |
| US\$ 303,815 | 1 zu je US\$ 1 | 10 | 2017 | 2018 | 31.05.19 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 62,34 G | 62,18G | 66,13 | 53,61 |
| nkr 2.543,819 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,04 G | 0,0436G-0,0436G- 0,0427G-0,0421G- 0,0425G-0,0424G-0,0423G | 0,08 | 0,04 |
| £ 707,944 | 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 | 71,19 G | 71,08G-1,81G-1,55G- 1,26G-1,26G | 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 | 36,24 G | 36,27G-6,25G-6,45G- 6,44G-6,39G-6,59G | 36,78 | 28,61 |
| A\$ 1.243,167 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,07 G | 0,0801G-0,0801G- 0,0801G-0,08G-0,08G | 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 | 18,8 G | 19,195G-9,11G-9,11G | 20,31 | 18,08 |
| US\$ 177,756 | 1 | 3 | | | | | | 923989 | US7565771026 | Red Hat Inc. | 1 | 165,84 G | 163,68G-3,54G-3,76G | 166,8 | 149,41 |
| kann.\$ 46,921 | 1 | 10 | | | | | | A2N4AA | CA75745T1084 | Redfund Capital Corp. | 1 | 0,08 G | 0,081G | 0,18 | 0,07 |
| US\$ 107,366 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 270,95 G | 269,95G-7,3G-7,65G- 7,85G-74,9G | 387,48 | 266,25 |
| US\$ 1.013,225 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,14 Q=0,14 | 2019 Q=0,14 Q=0,14 | 06.06.19 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 12,37 G | 12,242G-2,238G-2,232G- 2,236G-2,47G | 14,51 | 11,4 |
| A\$ 507,867 | | 7 | 2017 I=0,08 S=0,08 | 2018 I=0,08 | 12.03.19 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,75 G | 2,8615G-2,8425G- 2,8425G-2,8425G- 2,8425G-2,8425G | 3,57 | 2,59 |
| - 19,387 | 1 zu je 10 | 4 | 2016 J=0,3422 | 2017 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 | 34,4 G | 34,2G-4,6G-5,15G-5,25G | 37 | 26,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,117 S=0,277 2018 I=0,124 S=0,297 2017 J=0,171 2018 J=0,171 | | | | | | | | | | | |
| £ 1.951,052 | 1 | 1 | 2017 I=0,117 S=0,277 | 2018 I=0,124 S=0,297 | 02.05.19 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 20,46 G | 20,52G-0,53G-0,57G- 0,52G-0,56G | 20,7 | 17,45 |
| Euro 667,191 | | 1 | 2017 J=0,171 | 2018 J=0,171 | 21.05.19 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.) | 1 | 2,41 G | 2,415G-2,41G-2,415G- 2,425G-2,42G-2,42G- 2,42G | 2,65 | 2,39 |
| Euro 295,722 | | 1 | 2016 J=3,15 | 2017 J=3,55 | 21.06.18 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 53,89 G | 53,53G-4,26G-4,32G | 64,46 | 49,96 |
| US\$ 16,095 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Rehesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 1,13 G | 1,08G-1,08G-1,08G-1,08G- 1,08G-1,12G-1,12G | 1,78 | 0,98 |
| £ 1.849,333 | 1 | 1 | 2017 I=0,0114 S=0,0274 | 2018 I=0,0131 S=0,0316 | 11.04.19 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 4,25 G | 4,199G-4,199G-4,199G- 4,199G-4,199G-4,203G | 4,54 | 3,56 |
| Euro 1.558,878 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,41 G | 14,385G-4,19G-4,35G- 4,39G-4,36G-4,495G | 15,62 | 13,83 |
| US\$ 321,586 | 1 | 1 | 2018 Q=0,345 Q=0,345 Q=0,375 Q=0,375 | 2019 Q=0,375 Q=0,375 | 28.06.19 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 74,93 G | 75,02G-5,04G-4,99G- 5,73G-6,15G | 76,15 | 61,84 |
| US\$ 122,7 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 17,62 G | 17,265G | 20,83 | 16,69 |
| US\$ 419,679 | 1 | 7 | 2016 I=0,033 I=0,033 I=0,033 I=0,035 | 2017 I=0,035 I=0,035 I=0,035 I=0,037 Q=0,037 Q=0,037 | 08.05.19 | | | 935168 | AU000000RMD6 | ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 9,95 G | 9,9G-9,85G-9,85G-9,85G- 9,85G-9,85G | 10,22 | 7,69 |
| A\$ 758,095 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,68 G | 0,7428-0,7068G-0,7068G- 0,7072G-0,7428G-0,735G | 0,8 | 0,62 |
| Yen 2.324,118 | | 4 | 2017 I=10 S=10 | 2018 I=10,5 S=10,5 | 27.03.19 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,76 G | 3,719G-3,714G-3,712G- 3,7025G | 4,42 | 3,55 |
| A\$ 287,234 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0235G-0,0235G- 0,0235G-0,0235G- 0,0235G-0,0235G | 0,04 | 0,02 |
| Yen 744,912 | | 4 | 2017 I=7,5 S=7,5 | 2018 I=10 S=13 | 27.03.19 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,49 G | 8,533G-8,52G-8,518G- 8,501G | 9,41 | 8,2 |
| A\$ 371,216 | | 1 | 2017 I=1,3772 S=2,2853 | 2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959 | 07.03.19 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 61,95 G | 60,09G-0,06G-0,19G- 0,48G | 64,84 | 46,13 |
| £ 1.271,008 | 1 | 1 | 2017 I=0,8313 S=1,2943 | 2018 I=0,9682 S=3,1951 I=1,8355 | 07.03.19 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 51,93 G | 51,23G-1,7G-2,24G-2,34G | 55,76 | 40,59 |
| US\$ 118,558 | 1 | 1 | 2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2019 Q=0,31 Q=0,31 | 23.05.19 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 48,58 G | 47,665G-7,625G-7,66G | 60,46 | 46,87 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2017 J=8,3 | 2018 J=8,7 | 07.03.19 | 018 | | 851311 | CH0012032113 | Roche Holding AG | 1 | 234,6 G | 234,6G-4,6G-4,2G-4,4G- 4,6G-5,6G | 244,4 | 210,4 |
| US\$ 118,4 | 1 zu je US\$ 1 | 10 | 2017 Q=0,835 Q=0,835 Q=0,92 Q=0,92 | 2018 Q=0,97 Q=0,97 Q=0,97 | 10.05.19 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 134,34 G | 132,52G-2,62G-2,6G- 2,42G-3,02G-4,32G | 168,74 | 127,72 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=24,1 2018 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | | | | | | | | | | | |
| DKK 10,743 | | 1 | | | 04.04.19 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 227 G | 224,4G-19,8G-21,8G-2,6G-2,6G | 243,6 | 201,4 |
| kann.\$ 401,757 | 1 | 1 | | | 07.06.19 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 47,14 G | 46,845G-6,885G-6,81G-6,83G-7,01G-7,01G | 49,05 | 43,49 |
| US\$ 81,982 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 82,63 G | 80,28G | 86,29 | 26,26 |
| £ 1.904,529 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 9,77 G | 9,7G-9,628G-9,67G-9,694G-9,802G-9,802G-9,804G-9,804G | 11,49 | 8,71 |
| Euro 6,8 | 1 | 1 | | | 27.05.19 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 39,6 G | 38,6G-9,5G-9,1G-9,1G-9,1G | 44,6 | 32,6 |
| RUB 845,186 | 1 | 1 | | | 14.06.19 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 5,93 G | 5,8G-5,818G-5,868G-5,918G | 6,22 | 5,13 |
| US\$ 370,589 | 1 | 1 | | | 10.06.19 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 81,51 G | 82,25G-2,18G-2,24G-3,05G | 89,29 | 70,19 |
| RUB 7,952 | 1 | 1 | | | 10.01.19 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,21 G | 6,08G-6,07G-6,1G-6,03G-6,13G | 6,73 | 5,39 |
| Euro 79,678 | | 1 | | | 10.04.19 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 7,36 G | 7,185G-7,145G-7,14G-7,115G-7,23G-7,245G | 7,39 | 3,79 |
| kann.\$1.435,582 | 1 | 1 | | | 24.07.19 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 67,32 G | 67,06G-7,08G-7,08G-7,03G-7,04G-7,3G | 71,24 | 58,49 |
| Euro 3.745,487 | 1 | 1 | | | 16.05.19 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 28,21 G | 28,085G-8,66 | 29,71 | 25,84 |
| Euro 4.364,076 | 1 | 1 | | | 16.05.19 | | | A0D94M | GB00B03MLX29 | - | 1 | 27,87 G | 27,745G-7,745G-7,92G | 29,18 | 25,37 |
| US\$ 65,517 | 1 | 7 | | | 03.07.19 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 76,08 G | 77,96G | 82,93 | 72,06 |
| £ 1.000 | 1 | 1 | | | 25.07.19 | | | A1W5N2 | GB00BDVZY77 | Royal Mail PLC | 1 | 2,26 G | 2,337G-2,337G-2,299G-2,142G-2,148G | 3,49 | 2,14 |
| £ 1.031,326 | 1 zu je £ 1 | 1 | | | 07.03.19 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 6,2 G | 6,154G-6,184G-6,146G-6,144G-6,144G-6,144G | 6,46 | 5,56 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | | | 03.05.19 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 42,82 G | 42,86G-1,86G-2,08G-1,74G-1,82G-2,08G | 52,7 | 41,74 |
| US\$ 79,044 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 13,92 G | 12,686G | 17,4 | 11,47 |
| Euro 226,679 | 1 | 4 | | | | | | A142FC | US7835132033 | Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 58,5 G | 57,5G-7,5G-7G-8G-8G | 73 | 55,5 |
| Euro 1.130,162 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | - | 1 | 10,11 G | 10,015G-0,095G-0,055G-0,005G | 12,81 | 9,83 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 53,3 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,52 Q=0,52 Q=0,54 Q=0,54 | 2019 Q=0,54 Q=0,54 | 17.05.19 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 45,63 G | 44,85G-4,885G-4,875G- 4,815G-5,765G | 59,9 | 40,99 |
| US\$ 246,2 | 1 zu je US\$ 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,57 Q=0,57 | 28.05.19 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 192,96 G | 189,48G-9,68G-9,4G- 9,32G-91,68G | 197,36 | 142,62 |
| Euro 66,089 | | 1 | 2014 J=0,07 | 2018 J=0,09 | 27.05.19 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 19,8 G | 19,49G-9,34G-9,46G- 9,43G-9,43G | 24,96 | 15,5 |
| kann.\$ 292,149 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 0,75 G | 0,765G-0,765G-0,764G- 0,788G-0,767G-0,769G | 1 | 0,65 |
| Euro 568,595 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,02 G | 2,01G-2,006G-1,999G- 2,008G | 2,36 | 1,71 |
| Euro 45,361 | | 1 | 2017 J=0,45 | 2018 J=0,45 | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 9,21 G | 9,095G-9,22G-9,38G- 9,37G-9,42G-9,485G- 9,485G | 11,8 | 9,05 |
| Euro 409,117 | | 1 | 2017 S=1,6 | 2018 S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 116,75 G | 116,35G-6,55G-7,3G-7,9G- 8,75G | 129,9 | 101,1 |
| Euro 1.010,967 | | 1 | | | | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 3,85 G | 3,782G-3,885G-3,926G | 5,04 | 3,21 |
| kann.\$ 122,235 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,11 G | 0,1126G-0,1126G- 0,1124G-0,1125G- 0,1124G-0,1124G-0,1126G | 0,13 | 0,06 |
| US\$ 770,768 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 137,42 G | 135,84G-3,84G-3,46C- 3,26-3,44G-3,34G | 150 | 113,46 |
| Euro 492,173 | | 1 | 2017 J=0,053 | 2018 J=0,053 | 21.05.19 | 010 | | A0ET41 | IT0003865570 | Salini Impregilo S.p.A. | 1 | 1,69 G | 1,671G-1,673G-1,679G- 1,677G | 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 | 18,39 G | 18,405G-8,405G-8,375G- 8,515G-8,59G | 21,41 | 17,04 |
| Euro 554,152 | | 1 | 2017 J=2,6 | 2018 J=2,85 | 10.04.19 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 38,71 G | 38,34G-8,63G-8,45G | 43,18 | 38,01 |
| - 15,4 | | 1 | 2018 I=7,8706 I=7,8256 S=7,789 | 2019 I=7,4055 | 28.03.19 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 651 G | 669G-9G-73G-2G-1G-1G- 69G | 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 I=7,7671 S=7,4055 | 28.03.19 | | | 896360 | US7960508882 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 804,5 G | 820,5G-0,5G-6,5G-3G-2G- 2G-2,5G | 930,58 | 731,73 |
| - 19,7 | 1 zu je 5.000 | 1 | 2017 J=0,2333 | 2018 J=0,2194 | 28.12.18 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,9 G | 41,5G | 48,91 | 38,2 |
| 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 | 3,74 G | 3,66G-3,6565G-3,654G | 5,09 | 3,65 |
| 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 G | 3,8375G-3,836G-3,8575G- 3,8575G-3,8505G | 5,01 | 3,56 |
| skr 1.254,386 | | 1 | 2017 J=3,5 | 2018 J=4,25 | 30.04.19 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 13,87 G | 13,635G-3,64G-3,625G- 3,69G | 17,02 | 11,95 |
| Euro 15,65 | | 10 | | | | | | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,67 G | 1,65G-1,67G-1,67G-1,66G- 1,66G | 2 | 1,18 |
| Euro 1.250,105 | 1 zu je Euro 2 | 1 | 2017 J=3,03 | 2018 J=3,07 | 09.05.19 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 72,31 G | 71,93G-1,93G-1,95G-2,8G | 79,81 | 71,93 |
| 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 | 7,98 G | 7,995G-7,92G-7,865G- 7,875G-7,875G | 9,35 | 7,87 |
| A\$ 2.082,911 | | 1 | 2016 I=0 | 2018 I=0,0477 S=0,062 | 26.02.19 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,08 G | 3,988G-3,9885G-3,987G- 3,987G-3,985G | 4,6 | 3,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0 S=40 | | | | | | | | | | | |
| Yen 78,794 | | 1 | 2017 I=0 S=40 | 2018 I=0 S=42 | 26.12.18 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 18,2 G | 18,294G-8,294G-8,27G-8,266G-8,226G | 20,68 | 17,65 |
| kann.\$ 390,747 | 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 | 29,7 G | 29,675G-9,665G-9,65G-9,64G-9,675G-9,675G-9,865G | 30,86 | 24,6 |
| A\$ 820,272 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 1,95 G | 2,039G-2,079G-2,079G-2,079G-2,079G-2,079G | 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 | 122,4 G | 122,6G | 126,3 | 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 Yor k/N.Y. | 1 | 22,2 G | 21,2G-2,4G-1,8G-2,2G-2,4G | 30,2 | 20,6 |
| 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 | 12,84 G | 12,855G-3,37G-3,41G | 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 | 15,8 G | 15,53G-5,675G-5,875G-5,89G-5,965G | 17,71 | 12,41 |
| nkr 108,004 | | 1 | 2017 J=1,75 | 2018 J=2 | 06.05.19 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 22,92 G | 23,375G | 36,22 | 21,82 |
| US\$ 1.385,122 | 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 | 04.06.19 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 31,08 G | 30,775G-0,78G-0,81G-0,81G-0,93G-1,665G | 42,25 | 30,78 |
| Euro 578,956 | | 1 | 2017 J=0,19 | 2018 J=2,35 | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 70,5 G | 70,1G-0,44G-0,9G-1,18G | 77,78 | 57,86 |
| Euro 16 | | 1 | 2017 J=0,5 | 2018 J=1 | 21.05.19 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 70,2 G | 69,4G-8,5G-9,1G-9,9G-8,9G-9,3G | 89,6 | 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 | 26,4 G | 26,25G-6,4G-6,35G-6,2G-6,3G-6,4G | 28,3 | 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 | 32,51 G | 31,93G-2,46G-2,18G-2,03G-1,84G-1,88G | 37,01 | 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 | 4.515 G | 4545G-70G-80G-615G-30G-5G | 5.160 | 3.520 |
| Euro 186,54 | | 1 | 2017 J=1,65 | 2018 J=1,75 | 30.04.19 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 36,6 G | 36,38G-6,42G-6,66G | 41,93 | 34,79 |
| US\$ 504,519 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 3,88 G | 3,5135G | 9,59 | 3,51 |
| US\$ 281,74 | 1 | 7 | 2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2018 Q=0,63 Q=0,63 | 18.06.19 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 38 G | 37G-7G-6,8G-6,8G-7,2G-7,4G | 45 | 31,8 |
| US\$ 155,704 | 1 | 1 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 | 06.06.19 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 37,11 G | 37,34G-7,37G-7,365G-7,31G | 41,57 | 29,85 |
| Yen 233,292 | | 4 | 2017 I=75 S=80 | 2018 I=80 S=85 | 27.03.19 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 74,88 G | 74,78G-4,79G-4,68G-4,65G-4,5G-4,46G | 78,01 | 70,24 |
| skr 347,916 | | 1 | 2017 J=4 | 2018 J=4,4 | 07.05.19 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 14,86 G | 14,62G-4,865G-4,82G | 15,67 | 13,28 |
| H\$ 6.373,545 | 1 | 1 | | | | | | A1436A | BMG8012K1154 | SEEC Media Group Ltd. | 1 | G | 0,0013G-0,0013G-0,0013G-0,0013G | | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.091,468 | 1 | 1 | 2014 I=0,049 | 2018 I=0,1135 I=0,0555 S=0,1325 | 21.03.19 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 7,83 G | 7,808G-7,808G-7,8G- 7,794G-7,82G-7,832G- 7,832G-7,8G | 8,16 | 6,47 |
| Yen 690,683 | | 2 | 2017 I=37 S=40 | 2018 I=39 S=40 | 29.01.19 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 14,03 G | 14,118G-4,118G-4,1G- 4,094G-4,066G-4,058G | 14,81 | 12,58 |
| kann.\$ 333,118 | 1 | 1 | | | | | | 898253 | CA8169221089 | Semafo Inc. | 1 | 2,69 G | 2,6415G-2,6415G- 2,6365G-2,6395G- 2,7885G-2,799G | 2,8 | 1,7 |
| - 1.787,548 | | 1 | 2017 I=0,03 S=0,02 | 2018 I=0,02 S=0,02 | 24.04.19 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 1,52 G | 1,536G-1,5368G-1,5074G- 1,5074G-1,5066G-1,5068G | 1,8 | 1,51 |
| Euro 20,573 | 1, 5 | 1 | 2015 J=1,2 | 2016 J=0,7 | 30.05.17 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 12,36 G | 12,38G-2,46G-2,52G- 2,44G-2,36G-2,4G | 14,32 | 9,8 |
| US\$ 274,388 | 1 | 1 | 2018 Q=0,895 Q=0,895 Q=0,895 Q=0,895 | 2019 Q=0,9675 | 21.03.19 | | | 915266 | US8168511090 | Sempra Energy | 1 | 117,12 G | 117,2G-7,22G-7,14G- 6,92G-7G | 122,48 | 92,88 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,78 G | 0,803G-0,779G-0,785G- 0,789G-0,797G | 2,27 | 0,35 |
| £ 1.223,381 | 1 | 1 | | 2014 I=0,031 | 03.09.14 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,49 G | 1,478G-1,49G-1,481G- 1,478G | 1,59 | 1,06 |
| Euro 383,458 | | 1 | 2017 J=0,8 | 2018 J=0,8 | 23.04.19 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 13,54 G | 13,48G-3,29G-3,255G | 18,78 | 13,26 |
| US\$ 77,465 | 1 | 1 | 2017 I=45 S=45 | 2018 I=47,5 S=47,5 | 26.02.19 | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 2,08 G | 1,9478G | 2,17 | 0,59 |
| Yen 886,442 | | 3 | | | | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 29,46 G | 29,475G-9,485G-9,45G- 9,435G-9,38G | 40,39 | 29,21 |
| £ 237,404 | 1 zu je £ 0,9789 | 4 | 2017 I=0,3463 S=0,5192 | 2018 I=0,3735 S=0,5602 | 13.06.19 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 22,43 G | 22,37G-2,47G-2,29G- 2,34G-2,34G | 24,38 | 20,04 |
| RUB 81,185 | 1 | 1 | 2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984 | 2019 Q=0,5498 | 17.06.19 | | | A0LEJV | US8181503025 | Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 14,08 G | 14,01G-4,01G-4,04G- 4,03G-4,03G | 14,61 | 11,24 |
| sfrs 7,634 | 1 zu je sfrs 1 | 1 | 2017 J=75 | 2018 J=78 | 26.03.19 | | | 870264 | CH0002497458 | SGS S.A. | 1 | 2.258 G | 2237G-55G-3G-4G | 2.350 | 1.947,5 |
| Yen 533,32 | | 4 | 2017 I=0 S=10 | 2018 S=20 | 27.03.19 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 8,1 G | 8,1-7,81G-7,805G | 10,79 | 7,81 |
| kann.\$ 488,033 | 1 | 9 | 2017 | 2018 | 14.08.19 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 18,1 G | 17,964G-7,97G-7,948G- 7,946G-8,214G-8,214G- 8,18G | 18,71 | 15,51 |
| US\$ 92,316 | 1 zu je US\$ 1 | 1 | 2018 Q=0,86 Q=0,86 Q=0,86 Q=0,86 | 2019 Q=1,13 Q=1,13 | 16.05.19 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 378,2 G | 371,95G-1,95G-1,75G- 1,95G-5,45G | 410,7 | 328,5 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 788,515 | | 4 | 2017 I=10 S=16 | 2018 I=7 I=13 S=23 | 27.03.19 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 7,13 G | 7,358G-7,357G-7,348G- 7,344G-7,331G-7,326G | 8,08 | 6,93 |
| Yen 427,607 | | 4 | 2017 I=65 S=75 | 2018 I=100 S=100 | 27.03.19 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 73,38 G | 72,98G-3,14G-3,05G- 3,02G-2,93G-2,88G | 85,49 | 66,27 |
| Yen 259,035 | | 4 | 2017 I=0 S=10 | 2018 S=10 | 27.03.19 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 12,77 G | 12,602G-2,598G-2,584G- 2,58G-2,562G-2,554G- 2,554G | 12,77 | 10,16 |
| Yen 316,786 | | 4 | 2017 I=38 S=44 | 2018 I=44 S=50 | 27.03.19 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 48,37 G | 48,155G-8,095G-8,07G- 8,1G | 56,43 | 48,07 |
| Yen 400 | | 1 | 2017 I=12,5 S=15 | 2018 I=20 S=25 | 26.12.18 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 63,99 G | 63,99G-3,99G-3,99G- 3,99G-3,99G-3,99G | 70,6 | 47,81 |
| Euro 13,464 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 34,8 G | 34,7G-4,65G-4,7G-4,75G- 4,95G | 40,95 | 33,4 |
| Yen 149,711 | | 1 | 2017 I=30 I=0 S=50 | 2018 I=20 S=100 | 26.12.18 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 23,99 G | 23,915G-3,915G-3,885G- 3,87G-3,835G-3,835G | 33,77 | 23,84 |
| - 300 | 1 zu je 1 | 1 | 2017 S=8,5 S=10,5 | 2018 I=8,5 S=9,5 | 03.04.19 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 12,77 G | 12,77G-2,788G-2,79G- 2,784G-2,784G-2,804G- 2,8G-2,8G | 13,7 | 11,44 |
| Euro 681,143 | | 1 | 2016 J=0,1106 | 2018 J=0,0257 | 02.04.19 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 13,86 G | 13,835G-3,76G-3,91G- 4,09G-4,1G | 16 | 10,6 |
| - 178,685 | 1 zu je 10 | 4 | 2016 J=0,0185 | 2017 J=0,0175 | 24.05.18 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,16 G | 1,13G-1,14G-1,13G-1,13G- 1,15G | 1,42 | 1,11 |
| sfrs 320,053 | 1 | 1 | | | | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | 9,12 G | 8,99G | 9,98 | 8,45 |
| £ 591,557 | 1 | 1 | 2017 I=0,0125 S=0,025 | 2018 I=0,0125 S=0,025 | 06.06.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 1,46 G | 1,444G-1,438G-1,439G- 1,45G-1,451G | 1,77 | 1,19 |
| A\$ 1.059,441 | | 1 | 2016 I=0,025 S=0,025 | 2018 I=0,015 S=0,02 | 03.04.19 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,31 G | 0,3103G-0,3109G- 0,3109G-0,3119G- 0,3109G-0,3109G | 0,38 | 0,3 |
| sfrs 141,781 | 1 | 1 | | 2018 J=2,05 | 11.04.19 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | 132,9 G | 130,1G | 139,7 | 108,3 |
| A\$ 170,467 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,25 G | 0,2255G-0,2599G- 0,2305G-0,2509G- 0,2409G-0,2409G | 0,26 | 0,06 |
| US\$ 30,229 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 40,25 G | 37,26G | 42,75 | 28,2 |
| A\$ 818,172 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,49 G | 0,5135G-0,5155G- 0,5105G-0,5185G- 0,5185G-0,5205G | 0,54 | 0,32 |
| kann.\$ 169,682 | 1 | 1 | 2017 | 2018 | 06.06.19 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 1,91 G | 1,9725G-1,973G-1,9885G- 1,992G-1,991G | 2,42 | 1,7 |
| US\$ 308,986 | 1 | 1 | 2018 Q=1,8759 Q=0,0741 Q=1,8759 Q=0,0741 Q=1,924 Q=0,076 Q=1,924 Q=0,076 | 2019 Q=2,05 Q=2,05 | 16.05.19 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 145,62 G | 144,34G-4,34G-4,48G- 4,3G-3,86G | 164,7 | 142,48 |
| A\$ 202,731 | | 7 | 2017 I=0,23 S=0,3 | 2018 I=0,23 | 12.03.19 | | | A0F63Y | AU000000SGM7 | Sims Metal Management Ltd., (Glob.) | 1 | 5,92 G | 5,712G-5,699G-5,702G- 5,696G-5,692G-5,692G | 7,36 | 5,66 |
| US\$ 71,47 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 36,68 G | 35,695G-5,655G-5,65G- 5,65G-5,715G-6,15G- 6,15G | 60,57 | 35,25 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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 | | | | | | | | | | | |
| - 1.199,851 | | 4 | 2017 I=0,1 S=0,3 | 2018 I=0,08 S=0,22 | 01.08.19 | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 5,75 G | 5,864G-5,86G-5,759G- 5,929G-5,929G-5,929G- 5,929G | 6,56 | 5,73 | |
| - 1.071,642 | | 7 | 2017 I=0,05 I=0,05 I=0,05 S=0,15 | 2018 I=0,075 I=0,075 I=0,075 | 03.05.19 | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 4,75 G | 4,762G | 5,16 | 4,53 | |
| - 1.617,011 | | 9 | 2017 I=0,06 I=0,06 I=0,07 | 2018 I=0,055 | 02.05.19 | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 1,51 G | 1,5098G-1,4998G- 1,4898G-1,4898G- 1,4898G-1,4898G-1,4898G | 1,61 | 1,42 | |
| - 3.122,495 | | 1 | 2017 I=0,05 S=0,1 | 2018 I=0,05 S=0,1 | 23.04.19 | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,47 G | 2,5565G-2,571G-2,5205G- 2,5205G-2,5195G-2,52G | 2,6 | 2,16 | |
| - 16.329,158 | | 4 | 2017 S=0,107 | 2018 I=0,068 I=0,068 I=0,107 | 26.07.19 | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,02 G | 2,0535G-2,06G-2,0205G- 2,0205G-2,0195G-2,0195G | 2,06 | 1,78 | |
| H\$ 6.760,105 | 1 | 7 | 2017 I=0,58 S=0,4 | 2018 I=0,14 | 13.03.19 | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,41 G | 1,3934G-1,411G-1,4108G- 1,411G-1,4174G | 1,71 | 1,39 | |
| US\$ 15,246 | 1 | 1 | | | | | A0Q3QB | US82935V1098 | Sino-Global Shipping America Ltd. | 1 | 0,67 G | 0,6556G-0,6553G- 0,6549G-0,6553G-0,6563G | 0,94 | 0,63 | |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | 0,01 G | 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G | 0,01 | 0,01 | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2017 J=0,3 | 2018 J=0,25 | 24.06.19 | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,38 G | 0,3759G-0,3763G- 0,3768G-0,3768G-0,376G- 0,3761G | 0,48 | 0,37 | |
| US\$ 71,136 | 1 | 1 | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | 6,01 | 5,39 | |
| US\$ 4.345,777 | 1 | 1 | 2018 Q=0,011 Q=0,011 Q=0,011 Q=0,0121 | 2019 Q=0,0121 Q=0,0121 | 09.05.19 | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 4,72 G | 4,7135G-4,7135G- 4,7105G-4,727G-4,703G | 5,52 | 4,7 | |
| - 72,199 | 1 zu je 500 | 1 | 2017 S=0,9369 S=0,0992 | 2018 S=0,8723 | 28.12.18 | | 902578 | US78440P1084 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,2 G | 20,2G-0,4G-0,4G-0,4G- 0,2G-0,4G | 23,82 | 20,2 | |
| skr 2.170,019 | | 1 | 2017 J=5,75 | 2018 J=6,5 | 27.03.19 | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken, (Glob.) | 1 | 7,91 G | 7,87G-7,878G-7,862G- 7,892G-7,92G | 9,37 | 7,65 | |
| skr 400,17 | | 1 | 2017 J=8,25 | 2018 J=6 | 29.03.19 | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 14,58 G | 14,485G-4,49G-4,4G- 4,43G-4,335G-4,335G | 16,88 | 13,48 | |
| skr 422,24 | | 1 | 2017 J=5,5 | 2018 J=6 | 29.03.19 | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 13,88 G | 13,745G-3,835G-3,87G- 3,87G | 17,06 | 12,65 | |
| US\$ 174,065 | 1 | 1 | 2018 Q=0,32 Q=0,32 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 | 20.05.19 | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 59,38 G | 59,08G-9,05G-9,03G-9,3G- 60,05G-0,59G | 82,24 | 53,24 | |
| kann.\$ 213,637 | 1 | 1 | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 1,32 G | 1,2424G | 1,81 | 1,22 | |
| US\$ 432,4 | 1 | 1 | 2014 Q=0,15 | 2019 Q=0,03 Q=0,03 | 06.06.19 | | 932543 | US78442P1066 | SLM Corp. | 1 | 8,55 G | 8,373G-8,371G-8,371G- 8,519G-8,535G | 10,03 | 7,04 | |
| US\$ 874,729 | 1 | 1 | 2017 I=0,123 S=0,227 | 2018 I=0,14 S=0,22 | 04.04.19 | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 18,79 G | 18,66G-8,73G-8,775G- 8,83G-8,805G | 18,96 | 15,4 | |
| £ 395,948 | 1 | 8 | 2017 I=0,138 S=0,3075 | 2018 I=0,141 | 04.04.19 | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 16,08 G | 16,045G-6,02G-6,02G- 6,085G-6,25G | 17,9 | 14,66 | |
| Euro 3.394,841 | | 1 | 2017 I=0,0862 S=0,1293 | 2018 I=0,0905 S=0,1358 | 24.06.19 | 030 | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,46 G | 4,422G-4,454G-4,475G | 4,66 | 3,8 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.064,993 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 10,59 G | 10,458G-0,466G-0,45G-0,5G-0,868G | 11,24 | 4,63 |
| US\$ 55,404 | 1 zu je US\$ 1 | 1 | 2018 Q=0,82 Q=0,82 Q=0,82 Q=0,95 | 2019 Q=0,95 Q=0,95 | 20.05.19 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 140,16 G | 137,62G-7,58G-7,5G-7,56G-7,78G-9,54G | 153,38 | 123,74 |
| kann.\$ 175,554 | 1 | 1 | 2018 Q=0,287 Q=0,287 Q=0,287 Q=0,287 | 2019 Q=0,1 Q=0,1 | 15.05.19 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 15,65 G | 15,782G-5,772G-5,75G-5,774G-5,858G | 32,04 | 15,65 |
| Euro 174,294 | | 1 | 2017 J=0,35 | 2018 J=0,4 | 20.05.19 | 029 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 7,14 G | 7,075G-7,05G-7,07G-7,07G-7,11G-7,14G | 8,81 | 6,93 |
| Euro 45,988 | | 1 | 2017 J=3,45 | 2018 J=3,45 | 03.06.19 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 69,35 G | (exD)-66,05G-6,7G-7,4G-7,45G | 92,05 | 66,05 |
| Euro 807,918 | | 1 | 2017 J=2,2 J=0,0174 | 2018 J=2,2 | 27.05.19 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 22,32 G | 22,32G-2,375G-2,4G | 30,25 | 22,32 |
| £ 397,516 | 1 | 1 | 2017 S=0,0525 | 2018 S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | SOCO International PLC | 1 | 0,73 G | 0,732G-0,732G-0,729G-0,729G-0,739G-0,739G-0,735G-0,735G | 0,88 | 0,72 |
| Euro 147,455 | | 9 | 2016 J=2,75 J=0,0181 | 2017 J=2,75 J=0,0003 | 30.01.19 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 102,4 G | 103,55-2,45G-2,15G-2,05G-1,95G-2,05G | 107,25 | 86,7 |
| Yen 4.787,145 | | 4 | 2018 S=37,5 | | 27.03.19 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 11,39 G | 11,53G | 11,53 | 9,57 |
| Yen 1.100,66 | | 4 | 2017 I=22 S=22 | 2018 I=22 S=22 | 27.03.19 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 83,43 G | 79,11G-8,89G-8,79G-9,03G-8,8G-9,2G | 98 | 56,99 |
| Yen 22,296 | | 4 | 2017 I=0 S=15 | 2018 S=20 | 27.03.19 | | | 924324 | JP3436150001 | Softbank Technology Corp., (Glob.) | 1 | 18,81 G | 18,716G-8,77G-8,748G-8,746G-8,716G-8,702G | 20,04 | 13,45 |
| Yen 1.251,5 | | 4 | 2017 I=5 S=6 | 2018 I=7,5 S=9,5 | 27.03.19 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 2,82 G | 2,7715G-2,7715G-2,7675G-2,766G-2,7605G-2,759G | 3,36 | 2,75 |
| Euro 584,631 | | 1 | | | | | | A140P4 | FR0012938884 | Solocal Group | 1 | 0,75 G | 0,7435G-0,7315G-0,7125G-0,7225G | 0,97 | 0,38 |
| Euro 105,876 | | 1 | 2017 I=1,38 S=2,22 | 2018 I=1,44 S=2,31 | 21.05.19 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 82,86 G | 83,24G-1,98G-2,46G-2,56G-2,78G-3,42G | 110,1 | 81,98 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indústria - Sociedade Gestora de Participações Sociais S.A. (Glob.) | 1 | 1,15 G | 1,145G-1,145G-1,14G-1,14G-1,14G-1,15G | 1,69 | 1,12 |
| Euro 2.000 | | 1 | 2017 S=0,042 | 2018 J=0,0441 | 28.05.19 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A., (Glob.) | 1 | 0,87 G | 0,87G-0,867G-0,8625G-0,861G-0,8555G-0,851G | 1 | 0,78 |
| Euro 311,34 | | 1 | 2017 J=0,037 | 2018 J=0,112 | 27.05.19 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.) | 1 | 2,31 G | 2,29G-2,31G-2,31G-2,31G-2,31G-2,31G | 2,43 | 2,2 |
| A\$ 473,888 | | 7 | 2017 I=0,064 I=0,256 S=0,343 S=0,147 | 2018 I=0,066 I=0,264 | 08.03.19 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 16,06 G | 15,902G-6,048G-6,048G-6,054G-6,046G-6,046G-6,046G | 16,1 | 12,94 |
| US\$ 19,51 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 13,21 G | 12,528G | 13,21 | 9,35 |
| US\$ 105,004 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 9,13 G | 8,928G | 11,9 | 8,31 |
| sfrs 65,331 | 1, 2.000 | 4 | 2017 J=2,6 | 2018 J=2,9 | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | 199,85 G | 197,1G-4,9G-7,75G-7,9G | 199,9 | 139 |
| Yen 1.271,116 | | 4 | 2017 I=12,5 I=0 S=15 | 2018 I=15 S=20 | 27.03.19 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 42,88 G | 42,43G-2,5G-2,405G-2,375G-2,655G-2,85G | 47,95 | 36,83 |
| Yen 117,749 | 1 | 4 | 2017 I=0,1111 S=0,1375 | 2018 I=0,1318 | 27.09.18 | | | 853688 | US8356993076 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 42,6 G | 42G-2G-2G-1,8G-2,8G | 47,4 | 36,53 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 165,515 | | 7 | | | | | | A14N24 | AU000000SPB1 | South Pacific Resources Ltd., (Glob.) | 1 | G | 0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G | 0,01 | |
| US\$ 773,044 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,4 Q=0,4 | 2019 Q=0,4 | 11.02.19 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 30,13 G | 29,975G-9,96G-9,945G- 9,965G-30,37G-0,7G | 37,3 | 25,52 |
| US\$ 543,065 | 1 zu je US\$ 1 | 1 | 2018 Q=0,125 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,18 | 04.06.19 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 43,79 G | 42,295G-2,295G-2,29G- 2,29G-2,28G | 51,81 | 39,8 |
| US\$ 541,157 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 3,18 G | 3,1465G-3,1465G- 3,1465G-3,1465G- 3,1555G-3,1825G | 4,27 | 2,9 |
| A\$ 1.682,011 | | 1 | | 2018 S=0,0445 | 05.03.19 | | | A0ES50 | AU000000SK17 | Spark Infrastructure Group, (Glob.) | 1 | 1,42 G | 1,4304G-1,439G-1,439G- 1,44G-1,439G-1,439G- 1,439G | 1,58 | 1,3 |
| nz\$ 1.836,192 | 1 | 7 | 2017 I=0,125 I=0,0165 S=0,125 S=0,0165 | 2018 I=0,125 I=0,026 I=0,0165 | 14.03.19 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,19 G | 2,155G-2,1545G-2,1545G- 2,154G-2,155G-2,1525G- 2,151G | 2,51 | 2,08 |
| US\$ 111,05 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 6,73 G | 6,49G-6,497G-6,487G- 6,485G-6,959G | 10,54 | 6,49 |
| £ 535,208 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Sports Direct International PLC | 1 | 3,24 G | 3,23G-3,216G-3,234G- 3,254G-3,256G | 3,54 | 2,61 |
| Euro 180,856 skr 304,183 | | 1 1 | | 2018 J=1,5 | 09.04.19 | | | A2JEGN 887029 | LU1778762911 SE0000171100 | SPOTIFY TECHNOLOGY S.A., (Glob.) SSAB AB, (Glob.) | 1 1 | 113 G 2,74 G | 111,5G-1G-1G-9G 2,726G-2,679G-2,684G- 2,706G-2,754G | 133,92 3,66 | 95,6 2,68 |
| £ 1.033,583 | 1 zu je £ 0,5 | 4 | 2017 I=0,284 S=0,663 | 2018 I=0,293 I=0,682 | 25.07.19 | | | 881905 | GB0007908733 | SSE PLC | 1 | 12,21 G | 12,16G-2,13G-2,255G- 2,225G-2,185G | 14,38 | 11,32 |
| US\$ 121,22 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 10,29 G | 10,498G-0,4G-0,518G- 0,42G | 12,98 | 9,4 |
| A\$ 650,204 | | 7 | 2017 I=0,04 S=0,08 | 2018 I=0,04 | 05.03.19 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,58 G | 1,5558G-1,5474G-1,586G- 1,6198G-1,6198G-1,6198G | 3,21 | 1,55 |
| £ 530,924 | 1 | 1 | 2017 I=0,1541 S=0,2745 | 2018 I=0,1849 S=0,2973 | 04.04.19 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 11,77 G | 11,65G-1,65G-1,495G- 1,505G-1,535G-1,555G | 13,2 | 10,28 |
| Euro 24,7 | | 10 | 2016 J=0,8 | 2017 J=1 | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 37,86 G | 38,08G-7G-6,78G-7,26G- 7,26G | 63,8 | 36,78 |
| sfrs 100 | 1 | 1 | | | | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | 39,24 G | 39,035G | 40 | 36,34 |
| £ 568,677 | 1 | 5 | 2017 I=0,038 S=0,039 | 2018 I=0,038 | 24.01.19 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 1,4 G | 1,374G-1,374G-1,4G- 1,392G-1,396G-1,405G- 1,4G | 1,93 | 1,31 |
| US\$ 750 | | 1 | 2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6 | 2018 S=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 | 83,33 G | 83,51G-3,42G-3,5G-3,48G- 3,42G-3,42G-3,42G-3,48G- 3,42G-3,42G | 83,76 | 75,89 |
| US\$ 3.286,239 | 1 zu je US\$ 0,5 | 1 | 2017 J=0,11 | 2018 I=0,06 S=0,15 | 07.03.19 | | | 859123 | GB0004082847 | - | 1 | 7,73 G | 7,678G-7,676G-7,604G- 7,562G-7,598G-7,594G | 8,35 | 6,47 |
| £ 2.432,802 | 1 | 1 | | 2018 S=0,143 | 11.04.19 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 3,09 G | 3,023G | 3,3 | 2,66 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 151,532 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,63 Q=0,63 Q=0,66 Q=0,66 | 2019 Q=0,66 Q=0,66 | 03.06.19 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 115,54 G | (exD)-112,18G-2,1G- 2,06G-2,18G | 134,52 | 101,83 |
| US\$ 1.243,6 | 1 | 10 | 2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36 | 2018 Q=0,36 Q=0,36 | 08.05.19 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 68,16 G | 67,69G-7,77G-7,77G-7,8G- 7,9G-8,01G | 71,38 | 54,08 |
| - 1.731,651 | | 1 | 2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04 | 2019 I=0,0225 | 10.05.19 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,93 G | 0,961G-0,968G-0,9284G- 0,9283G-0,9279G-0,9281G | 1,24 | 0,93 |
| A\$ 371,694 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,79 G | 0,8153G-0,8149G- 0,8149G-0,8149G- 0,8126G-0,8118G-0,8118G | 0,83 | 0,58 |
| - 41,455 | | 4 | 2015 J=0,3865 | 2016 J=0,4022 | 25.05.17 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 44,7 G | 44,6G-4,9G-5,1G-5,3G- 5,4G-5,4G | 45,7 | 32,06 |
| US\$ 373,164 | 1 zu je US\$ 1 | 1 | 2018 Q=0,42 Q=0,42 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 | 28.06.19 | | | 864777 | US8574771031 | State Street Corp. | 1 | 49,96 G | 49,02G-9,01G-8,99G- 9,025G-9,38G-9,56G | 64,47 | 48,99 |
| US\$ 61,798 | | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,65 G | 1,5966G-1,5982G- 1,5956G-1,5952G- 1,6302G-1,6006G | 1,86 | 1,39 |
| US\$ 224,105 | 1 | 1 | 2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2019 Q=0,24 Q=0,24 | 27.06.19 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 22,79 G | 22,18G-2,17G-2,16G- 2,24G-2,745G-3,095G | 34,48 | 22,16 |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | 0,1 G | 0,0924G-0,0974G- 0,0984G-0,0984G- 0,0984G-0,0984G | 0,16 | 0,05 |
| Euro 4.309,727 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,08 G | 0,083G-0,0833G-0,0832- 0,0831G-0,0832G- 0,0819G-0,0814G | 0,14 | 0,08 |
| US\$ 91,041 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 40,36 G | 41,095G-1,125G-1,065G- 1,055G-1,13G | 51,51 | 31,44 |
| Euro 89,692 | 1 zu je Euro 1,04 | 1 | 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2019 Q=0,06 Q=0,06 | 17.06.19 | | | 897710 | US8610121027 | STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,6 G | 13,4G-3,1G-3,1G-3,3G- 3,2G-3,7G | 16,7 | 10,5 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | - | 1 | 13,61 G | 13,36G-3,385G-3,58G- 3,535G-3,62G | 16,88 | 10,72 |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | Stockholm IT Ventures AB, (Glob.) | 1 | G | 0,0038G-0,0042G- 0,0042G-0,0038G- 0,0036G-0,0036G | 0,01 | |
| A\$ 2.384,352 | | 7 | 2017 I=0,0644 I=0,0275 I=0,038 S=0,0997 S=0,0277 S=0,0077 | 2018 I=0,0455 I=0,0627 I=0,0268 | 28.12.18 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,71 G | 2,698G-2,707G-2,707G- 2,709G-2,6905G-2,6905G- 2,6905G | 2,73 | 2,05 |
| US\$ 145,167 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 20,87 | 21,85G | 38,83 | 15,38 |
| Euro 612,361 | | 1 | 2017 J=0,41 | 2018 J=0,5 | 15.03.19 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 9,38 G | 9,284G-9,274G-9,39G- 9,546G | 12,4 | 9,19 |
| nkr 467,814 | | 1 | 2017 J=2,5 | 2018 J=3 | 11.04.19 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 6,47 G | 6,405G-6,363G-6,385G | 7,55 | 5,98 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 2019 | | | | | | | | | | | |
| Euro 110 | 1 | 1 | 2016 J=0,95 | 2017 J=1,3 | 22.06.18 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 29,25 G | 29,15G-9,15G-8,9G-9,05G-9,15G-9,2G | 31,65 | 25,3 | |
| sfrs 15,879 | 1 | 1 | 2017 J=4,75 | 2018 J=5,25 | 09.04.19 | | 914326 | CH0012280076 | Straumann Holding AG | 1 | 728,4 G | 733,2G-27G-7G-9,4G | 753,4 | 520,5 | |
| US\$ 373,81 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,52 | 2019 Q=0,52 Q=0,52 | 27.06.19 | | 864952 | US8636671013 | Stryker Corp. | 1 | 165,22 G | 162,96G-2,92G-2,88G-2,76G-3,94G | 177,1 | 133,98 | |
| Yen 769,176 | | 4 | 2017 I=72 S=72 | 2018 I=72 S=72 | 27.03.19 | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 20,24 G | 20,56G-0,535G-0,52G-0,415G-0,525G | 22,47 | 17,83 | |
| US\$ 312,367 | 1 | 1 | 2014 J=0 | 2015 J=0 | 20.05.19 | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 9,9 G | 9,794G-9,564G-9,85G-9,952G-10,04G | 12,03 | 8,24 | |
| Euro 621,363 | | 1 | 2017 J=0,65 | 2018 J=0,65 | 20.05.19 | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 11,99 G | 11,935G-1,975G-2,005G-2,055G | 12,86 | 10,91 | |
| Yen 293,286 | | 1 | 2017 I=10 S=18 | 2018 I=30 S=32 | 26.12.18 | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 9,79 G | 9,547G-9,535G-9,669G-9,669G-9,669G | 13,03 | 9,22 | |
| Yen 1.655,446 | | 4 | 2017 I=10 S=12 | 2018 I=11 S=11 | 27.03.19 | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 3,82 G | 3,7975G-3,7965G-3,7925G-3,7925G-3,7905G-3,7825G-3,7825G | 4,68 | 3,78 | |
| Yen 1.250,788 | | 4 | 2017 I=28 S=34 | 2018 I=37 S=38 | 27.03.19 | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 12,74 G | 12,672G-2,702G-2,688G-2,684G-2,666G-2,656G | 13,58 | 12,01 | |
| Yen 397,9 | | 4 | 2017 I=9 S=19 | 2018 I=9 S=19 | 27.03.19 | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 17,95 G | 17,554G-7,53G-7,52G-7,484G-7,476G-7,476G | 30,85 | 17,48 | |
| Yen 793,941 | | 4 | 2017 I=21 S=25 | 2018 I=24 S=24 | 27.03.19 | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 10,7 G | 10,606G-0,594G-0,586G-0,568G-0,56G | 12,46 | 10,56 | |
| Yen 122,905 | | 4 | 2017 I=8 S=45 | 2018 I=50 S=62 | 27.03.19 | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 28,12 G | 27,46G-7,425G-7,41G-7,36G-7,34G | 31,52 | 24,94 | |
| Yen 290,814 | | 4 | 2017 I=17 S=66 | 2018 I=51 S=22 | 27.03.19 | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 22,94 G | 22,675G-2,76G-2,745G-2,425G-2,425G-2,425G | 28,47 | 22,43 | |
| Yen 1.399,401 | | 4 | 2017 I=80 S=90 | 2018 I=85 S=95 | 27.03.19 | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 30,77 G | 30,48G-0,46G-0,435G-0,42G-0,375G-0,355G-0,355G | 32,06 | 28,58 | |
| Yen 390,349 | | 4 | 2017 I=65 S=65 | 2018 I=65 S=75 | 27.03.19 | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 32,13 G | 32,505G-2,465G-2,445G-2,385G-2,365G | 33,93 | 29,67 | |
| Yen 40,643 | | 4 | 2017 I=5,5 S=5,5 | 2018 I=5,5 S=55 | 27.03.19 | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 34,31 G | 33,585G-3,83G-3,8G-3,8G-3,775G-3,775G-3,73G-3,7G | 38,23 | 32,11 | |
| Yen 476,086 | | 4 | 2017 I=13 S=14 | 2018 I=14 S=16 | 27.03.19 | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 32,52 G | 32,895G-3,02G-2,985G-2,97G-2,925G-2,905G | 37,21 | 31,43 | |
| 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 | 14,1 G | 13,914G-3,924G-3,99G-3,99G-3,962G-3,964G | 15,98 | 11,98 | |
| kann.\$ 603,268 | 1 | 1 | 2018 Q=0,455 Q=0,475 Q=0,475 Q=0,5 | 2019 Q=0,5 Q=0,525 | 28.05.19 | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 34,47 G | 34,435G-4,43G-4,37G-4,41G-4,505G | 36,85 | 28,45 | |
| kann.\$ 1.570,984 | 1 | 1 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2019 Q=0,42 Q=0,42 | 03.06.19 | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 27,56 G | (exD)-27,39G-7,405G-7,07G-6,97G-7,19G-7,33G | 30,6 | 24,15 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 8,1 G | 7,81G-7,8G-7,799G- 7,799G-7,804G-7,795G- 7,789G | 8,57 | 7,38 | |
| A\$ 8.945,848 kann.\$ 87,584 | 1 | 7 1 | | | | | | A0BK6G AU000000SDL6 784556 CA8676EP1086 | Sundance Resources Ltd., (Glob.) SunOpta Inc. | 1 1 | 3,44 G | 3,359G-3,362G-3,357G- 3,356G-3,341G-3,3635G | 4,01 | 2 | |
| US\$ 141,384 | 1 | 10 | | | | | | A1JNM7 US8676524064 | SunPower Corp. | 1 | 6,81 G | 6,577G-6,573G-6,573G- 6,576G-6,654G-6,791G | 7,42 | 4,22 | |
| US\$ 443,826 | 1 zu je US\$ 1 | 1 | 2018 Q=0,4 Q=0,4 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 | 30.05.19 | | | 871788 US8679141031 | SunTrust Banks Inc. | 1 | 53,52 G | 53,23G-3,22G-3,18G- 3,22G-3,36G-3,76G | 58,8 | 43,13 | |
| US\$ 52,257 | 1 | 1 | | | | | | A1JX3U US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 27,04 G | 26,605G-6,58G-6,605G- 6,51G | 36,58 | 26,51 | |
| 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 | 3,34 G | 3,328G-3,338G-3,332G- 3,33G-3,356G | 3,65 | 3,16 | |
| Yen 491,049 | | 4 | 2017 I=30 S=44 | 2018 I=37 S=37 | 27.03.19 | | | 857310 JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 41,69 G | 41,63G-1,58G-1,58G- 1,56G-1,12G-1,125G | 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 | 6,81 G | 6,788G-6,726G-6,726G- 6,864G-6,958G-6,97G | 8,22 | 6,49 | |
| skr 1.914,629 | | 1 | 2017 J=7,5 | 2018 J=5,5 | 28.03.19 | | | A14S60 SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,81 G | 8,75G-8,704G-8,668G- 8,676G | 10,21 | 8,67 | |
| skr 1.132,006 | | 1 | 2017 J=13 | 2018 J=14,2 | 29.03.19 | | | 895705 SE0000242455 | Swedbank AB, (Glob.) | 1 | 12,8 G | 12,69G-2,645G-2,655G- 2,645G-2,65G-2,675G | 20,88 | 12,31 | |
| skr 169,95 | | 1 | 2017 J=16,6 | 2018 J=10,5 | 10.04.19 | | | 900439 SE0000310336 | Swedish Match AB, (Glob.) | 1 | 40,09 G | 40,1G-39,95G-9,67G- 9,96G-8,65G | 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 | 10,44 G | 10,472G-0,398G-0,458G- 0,454G-0,434G-0,436G | 11,67 | 8,75 | |
| sfrs 34,223 | | 1 | | 2018 J=14 | 03.05.19 | | | 778237 CH0014852781 | Swiss Life Holding AG | 1 | 406,2 G | 404,4G-4,7G-5,5G-7,7G | 420,3 | 335,2 | |
| sfrs 75,946 | 1 zu je sfrs 15,300000000000001 | 1 | | 2015 J=0 | | | | 927016 CH0008038389 | Swiss Prime Site AG | 1 | 71,65 G | 72,15G-1,45G-1,6G-1,7G- 2,1G-1,85G | 77,75 | 70 | |
| sfrs 338,619 | 1 | 1 | 2017 J=5 | 2018 J=5,6 | 23.04.19 | | | A1H81M CH0126881561 | Swiss Re AG | 1 | 84,62 G | 84,3G-4,38G-4,62G-4,74G- 5,04G | 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 | 428,3 G | 427,1G-9G-9,1G-30,7G | 439,1 | 389,4 | |
| DKK 61,754 | | 1 | 2017 J=11,31 | 2018 J=9,36 | 22.03.19 | | | A0D9FT DK0010311471 | Sydbank AS | 1 | 16,51 G | 16,43G-6,37G-6,55G- 6,49G | 21,12 | 16,15 | |
| 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 I=0,195 | 27.06.19 | | | A1JRM8 AU000000SYD9 | Sydney Airport, (Glob.) | 1 | 4,52 G | 4,5385G-4,5495G- 4,5495G-4,551G-4,5495G- 4,5495G | 4,84 | 3,96 | |
| US\$ 639,217 | 1 | 4 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 | 07.06.19 | | | 879358 US8715031089 | Symantec Corp. | 1 | 16,63 G | 16,698G-6,698G-6,698G- 6,698G-6,386G-6,33G | 21,7 | 16,14 | |
| A\$ 344,48 | | 1 | | | | | | A0MXQX AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,79 G | 0,7862G-0,7857G- 0,7783G-0,7768G- 0,7869G-0,7877G-0,7877G | 1,26 | 0,6 | |
| US\$ 513,975 | 1 zu je US\$ 1 | 7 | 2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 2018 Q=0,36 Q=0,36 Q=0,39 Q=0,39 Q=0,39 | 03.07.19 | | | 859121 US8718291078 | Sysco Corp. | 1 | 62,87 G | 61G-0,95G-1,03G-1,25G | 68,13 | 53,04 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 655 | | 4 | 2017 I=17,5 S=20 | 2018 I=20 S=22 | 27.03.19 | | | A0B9FA JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 9,26 G | 9,137G-9,137G-9,126G-9,12G | 11,11 | 8,73 | |
| US\$ 850,221 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU US8725901040 | T-Mobile US Inc. | 1 | 67,11 G | 64,42G-4,49G-4,42G-4,38G-6,18G | 71,19 | 54 | |
| US\$ 236,264 | 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,76 Q=0,76 | 13.06.19 | | | 870967 US74144T1088 | T. Rowe Price Group Inc. | 1 | 90,47 G | 89,6G-9,56G-9,58G-9,58G-9,82G | 98,07 | 76,97 | |
| A\$ 2.019,297 | | 7 | 2017 I=0,11 S=0,1 | 2018 I=0,11 | 18.02.19 | | | 892486 AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 2,8 G | 2,7735G-2,769G-2,769G-2,768G-2,769G-2,7665G-2,766G | 3,1 | 2,57 | |
| Yen 127,14 | | 4 | 2017 I=3 S=30 | 2018 I=50 S=30 | 27.03.19 | | | 858354 JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 26,2 G | 25,765G-5,735G-5,72G-5,67G | 31,46 | 25,67 | |
| Yen 224,541 | | 4 | 2017 I=10 S=75 | 2018 I=60 S=70 | 27.03.19 | | | 857627 JP3443600006 | Taisei Corp., (Glob.) | 1 | 31,93 G | 33,09G-3,04G-3,025G-2,96G-2,94G | 41,98 | 31,81 | |
| TWD 1.068,051 | 1 zu je TWD 10 | 1 | 2016 J=1,1512 | 2017 J=1,3111 | 25.06.18 | | | 909800 US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34,4 G | 34,2G-4,4G-4,4G-4,6G-4,6G | 40,6 | 29,8 | |
| Yen 130,218 | | 4 | 2017 I=10 S=10 | 2018 I=10 S=11 | 27.03.19 | | | 863428 JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 16,09 G | 15,946G-5,948G-5,926G-5,918G-5,888G-5,878G | 21,67 | 11,7 | |
| Yen 201,7 | | 4 | 2017 J=16 | 2018 J=18 | 27.03.19 | | | 864062 JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 9,56 G | 9,457G-9,453G-9,45G-9,439G-9,422G-9,421G-9,421G | 11,19 | 9,4 | |
| Yen 177,759 | | 3 | 2017 I=6 S=6 | 2018 I=6 S=12 | 26.02.19 | | | 853496 JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 9,28 G | 9,219G-9,205G-9,201G-9,182G-9,178G | 12,02 | 9,18 | |
| US\$ 113,162 | 1 | 11 | | | | | | 914508 US8740541094 | Take-Two Interactive Software Inc. | 1 | 96,35 | 95,65G-5,12G-5,32G-5,12G-4,97G | 96,85 | | |
| Yen 1.565,005 | | 4 | 2017 I=90 S=90 | 2018 I=90 S=90 | 27.03.19 | | | 853849 JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 29,92 G | 29,225G-9,195G-9,195G-9,195G-9,195G-9,195G | 37,75 | 29,09 | |
| Yen 789,666 | 1 | 4 | 2016 I=0,3924 S=0,3989 | 2017 I=0,3995 S=0,4064 | 28.03.18 | | | A1CWZF US8740602052 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 15,4 G | 14,1G | 25 | 14,1 | |
| US\$ 366,828 | 1 | 3 | | | | | | A1C7VE US8740801043 | TAL Education Group ausgestellt von: | 1 | 29,8 G | 30G | 34,4 | 29,4 | |
| US\$ 290,136 | 1 | 7 | 2017 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | 2018 Q=0,3375 Q=0,3375 Q=0,3375 | 06.06.19 | | | A2JSR1 US8760301072 | Tapestry Inc. | 1 | 25,48 G | 25,43G-5,45G-5,45G-5,64G | 34,99 | 25,02 | |
| US\$ 515,511 | 1 | 1 | 2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 | 2019 Q=0,64 Q=0,64 | 14.05.19 | | | 856243 US87612E1064 | Target Corp. | 1 | 71,96 G | 70,69G-0,69G-0,69G-0,69G | 74,18 | 56,37 | |
| - 64,735 | | 4 | | 2015 J=0,0149 | 14.07.16 | | | A0DJ9M US8765685024 | Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11 G | 10,9G-0,9G-0,8G-1,1G-1,1G-1,1G-1,2G | 15 | 8,89 | |
| £ 467,582 | 1 | 4 | 2017 I=0,084 S=0,203 | 2018 I=0,086 S=0,208 | 20.06.19 | | | 854798 GB0008754136 | Tate & Lyle PLC | 1 | 8,19 G | 8,13G-8,114G-8,172G-8,152G-8,146G | 9,21 | 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 | 60,92 G | 60,76G-1,4G-1,88G | 64,87 | 53,94 | |
| £ 3.279,537 | 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 | 1,85 G | 1,8505G-1,849G-1,8255G-1,8375G-1,837G | 2,21 | 1,48 | |
| kann.\$ 923,545 | 1 | 4 | | | | | | A2PJ41 CA87807B1076 | TC Energy Corp. | 1 | 43,25 G | 43,365G | 43,88 | 41,5 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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 | | | | | | | | | | | |
| 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 | 0,37 G | 0,3745G-0,3748G- 0,3749G-0,3749G- 0,3746G-0,3753G | 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 Q=0,3 | 06.05.19 | | | A0H1BG | US87236Y1082 | TD Ameritrade Holding Corp. | 1 | 44,77 G | 44,205G-4,185G-4,175G- 4,205G-4,91G | 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 | 59,59 G | 59,69G-9,69G-9,6G-9,58G- 9,99G-9,99G | 77,17 | 57,94 |
| kann.\$ 557,672 | 1 | 10 | 2017 Q=0,05 Q=0,05 | 2018 Q=0,15 Q=0,05 Q=0,05 | 13.06.19 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 18,17 G | 17,94G-7,934G-7,916G- 7,93G-8,22G-8,344G | 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 | 22,46 G | 22,36G-2,2G-2,26G-2,4G- 2,24G-2,46G | 27,1 | 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 Q=0,07 | 06.06.19 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 13,53 G | 13,344G-3,338G-3,33G- 3,34G-3,544G | 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 | 14,48 G | 13,954G-3,954G-4,08G- 4,07G-4,064G-4,04G- 4,026G | 15,21 | 13,7 |
| Euro 420 | | 1 | 2015 J=0,004 | 2016 J=0,002 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A., (Glob.) | 1 | 0,1 G | 0,0974G-0,0976G- 0,0962G-0,0984G- 0,0984G-0,0996G | 0,16 | 0,09 |
| skr 665,836 | | 1 | 2017 J=4 | 2018 I=2,2 S=2,2 | 01.10.19 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 12,29 G | 12,245G-2,215G-2,175G- 2,27G-2,18G-2,17G | 12,41 | 10,57 |
| Euro 15.203,122 | | 1 | 2017 J=0 | 2018 J=0 | | 06.04 | | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,44 G | 0,4299G-0,4355G- 0,4368G-0,4354G- 0,4349G-0,4366G | 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 | 8,62 G | 8,616G-8,556G-8,436G | 9,11 | 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 | 8,6 G | 8,5G-8,4G-8,3G-8,3G- 8,45G-8,55G | 9,1 | 7,2 |
| Euro 5.192,131 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 7,16 G | 7,11G-7,124G-7,178G | 7,88 | 6,99 |
| Euro 664,5 | 1 | 1 | 2014 J=0,05 | 2016 J=0,2 | 16.06.17 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,75 G | 6,77G-6,75G-6,71G-6,79G- 6,84G | 6,93 | 5,97 |
| Euro 115,74 | | 1 | | | | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 48,2 G | 47,8G-7,94G-7,32G-7,56G- 7,62G | 48,34 | 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 | 18,37 G | 18,242G-8,328G-8,498G | 18,54 | 15,98 |
| Euro 58,581 | | 1 | 2017 J=1,85 | 2018 J=1,9 | 13.05.19 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 170,8 G | 170,5G-0,7G-0,4G | 176,3 | 133,8 |
| Euro 210,043 | | 1 | 2017 J=0,35 | 2018 J=0,4 | 29.04.19 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,52 G | 8,445G-8,36G-8,26G- 8,225G | 10,07 | 6,36 |
| skr 4.209,541 | | 1 | 2017 I=1,15 S=1,15 | 2018 I=1,18 S=1,18 | 23.10.19 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,73 G | 3,693G-3,733G-3,754G | 4,22 | 3,68 |
| 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 | 2,21 G | 2,1925G-2,199G-2,199G- 2,1995G-2,2005G- 2,1975G-2,198G | 2,23 | 1,67 |
| US\$ 93,065 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 24,8 G | 24,47G | 30,92 | 17,84 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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 | | | | | | | | | | | |
| US\$ 1.180,537 | | 1 | 2017 I=0,13 S=0,28 | 2018 I=0,13 S=0,28 | 20.05.19 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 10,53 G | 10,155G-0,685G-0,82G | 13,48 | 9,18 |
| H\$ 9.408,83 | 1 | 1 | 2017 J=0,1121 | 2018 J=0,0033 | 28.12.18 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 37 G | 37,4G-7,5G-7,4G-7,4G- 7,8G-7,9G | 45 | 33,56 |
| H\$ 9.520,378 | 1 | 1 | 2017 I=0,88 | 2018 S=1 | 17.05.19 | | | A1138D | KYG875721634 | -" | 1 | 37,35 G | 37,765G-7,785G-7,88G- 8,22G-8,22G | 45,02 | 33,77 |
| US\$ 103,132 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 18,03 G | 17,59G-7,576G-7,578G- 7,598G-7,87G-8,04G | 27,79 | 14,47 |
| US\$ 117,1 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 31 G | 30,495G-0,48G-0,465G- 0,485G | 43,5 | 30,47 |
| US\$ 179,25 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 | 28.05.19 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 37,41 G | 37,27G-7,305G-6,865G- 6,845G | 43,95 | 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 | 5,41 G | 5,436G-5,436G-5,466G- 5,442G-5,46G | 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 | 24,91 G | 24,85G-4,85G-4,815G- 4,805G-4,755G-4,745G | 55,59 | 23,64 |
| £ 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 | 2,56 G | 2,53G-2,539G-2,528G- 2,531G | 2,92 | 2,08 |
| US\$ 172,721 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 169 G | 164,48G-5,5G-5,5G-3,98G- 4,84G-4,84G-5,5G-5,52G- 3,1-3,94G | 305,98 | 163,1 |
| - 1.022,622 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 7,48 G | 7,76G-7,8G-7,8G-8,08G | 17,51 | 7,48 |
| US\$ 938,485 | 1 zu je US\$ 1 | 1 | 2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77 | 2019 Q=0,77 | 03.05.19 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 93,83 G | 92,69G-2,66G-2,61G-2,7G- 4,32G-5,2G | 105,62 | 77,49 |
| US\$ 232,762 | 1 | 1 | 2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2019 Q=0,02 Q=0,02 | 13.06.19 | | | 852659 | US8832031012 | Textron Inc. | 1 | 40,8 G | 40,18G-0,165G-0,165G- 0,14G-0,16G-0,665G- 1,35G | 49,04 | 39,34 |
| - 25.113,533 | 1 zu je 1 | 1 | 2018 I=0,15 S=0,24 S=0,24 | 2019 I=0,15 | 22.05.19 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,51 G | 0,5207G-0,521G-0,521G- 0,5206G-0,5206G-0,5203G | 0,55 | 0,37 |
| Euro 213,104 | | 1 | 2017 I=0,45 S=1,3 | 2018 I=0,5 S=1,58 | 21.05.19 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 98,26 G | 97,72G-8,04G-8,28G-8,9G- 9,56G | 112,05 | 95,22 |
| US\$ 663,727 | 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 | 14,13 G | 14,058G-4,054G-4,05G- 4,144G | 16,32 | 12,13 |
| US\$ 333,107 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2019 Q=0,5 Q=0,5 | 30.05.19 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 85,15 G | 84,91G-4,98G-4,69G- 4,59G-5,62G | 89,03 | 70,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 2.845,514 | 1 | 1 | 2017 I=0,68 S=0,6 | 2018 I=0,51 S=0,32 | 12.03.19 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 2,75 G | 2,723G-2,7315G-2,7215G- 2,721G-2,716G | 3,3 | 2,62 |
| US\$ 957,517 | 1 | 1 | 2018 Q=0,24 Q=0,28 Q=0,28 Q=0,28 | 2019 Q=0,28 | 26.04.19 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 38,24 G | 37,915G-7,905G-8,345G | 47,72 | 37,91 |
| kann.\$ 1.222,388 | 1 | 11 | 2017 Q=0,79 Q=0,82 Q=0,82 Q=0,85 | 2018 Q=0,85 Q=0,87 | 01.04.19 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 45,62 G | 45,245G-5,245G-5,27G- 5,325G-5,695G-5,695G- 6,015 | 50,7 | 42,99 |
| £ 946,848 | 1 | 4 | 2017 I=0,0775 | 2018 S=0,0388 I=0,0388 | 27.06.19 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 6,03 G | 5,994G-5,986G-5,928G- 5,924G-5,962G-5,952G | 7,17 | 5,74 |
| US\$ 127,368 | 1 zu je US\$ 1 | 7 | 2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 2019 Q=1,06 | 30.07.19 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 133,28 G | 132,34G-2,34G-2,24G- 4,14G | 143,42 | 125,49 |
| US\$ 4.266,115 | 1 | 1 | 2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2019 Q=0,4 Q=0,4 | 13.06.19 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 44,1 G | 43,825G-3,83G-3,94G | 44,64 | 39,15 |
| US\$ 219,272 | 1 | 7 | 2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2018 Q=0,43 Q=0,43 Q=0,43 | 30.05.19 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 146,12 G | 142,12G-2,02G-2,04G- 5,74G | 154,28 | 106,31 |
| US\$ 365,839 | 1 | 1 | 2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,85 | 29.05.19 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 165,32 G | 162,06G-2,2G-1,92G- 2,18G | 185,8 | 143,12 |
| US\$ 1.500 | 1 | 1 | 2017 | 2018 | 08.05.19 | | | A19Q8J | US38148BAD01 | "-", Kurs in Prozent, (Glob.) | 1000 | 93,91 G | 93,95G-3,76G | 95,25 | 81,79 |
| US\$ 232 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 | 30.04.19 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 12,02 G | 11,808G-1,806G-1,804G- 1,802G-2,312G | 19,18 | 11,8 |
| kann.\$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 2,37 G | 2,315G-2,315G-2,313G- 2,313G-2,244G-2,279G | 3,65 | 1,54 |
| US\$ 29,518 | 1 | 1 | 2018 | 2019 | 27.06.19 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 14,22 G | 14,238G-4,234G-4,234G- 4,164G-4,178G | 17,18 | 13,39 |
| US\$ 361,499 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 | 31.05.19 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 47,16 G | 46,89G-6,895G-7,055G- 7,225G | 48,36 | 37,19 |
| US\$ 148,186 | 1 zu je US\$ 1 | 1 | 2018 Q=0,656 Q=0,656 Q=0,722 Q=0,722 | 2019 Q=0,722 Q=0,722 | 23.05.19 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 116,18 G | 117,54G-7,54G-7,44G- 7,48G-7,76G | 117,76 | 90,53 |
| US\$ 1.102,741 | 1 | 1 | 2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2019 Q=1,36 Q=1,36 | 05.06.19 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 170,16 G | 168,6G-8,76G-8,76G-8,2G- 9,7G-70,64G | 185,94 | 146,57 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | 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 | | | | | | | | | | | |
| H\$ 15.386,411 | 1 | 1 | 2017 I=0,12 S=0,23 | 2018 I=0,12 S=0,23 | 30.05.19 | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,94 G | 1,8918G-1,894G-1,8998G- 1,8996G-1,896G-1,8962G | 2,23 | 1,75 | |
| US\$ 387,039 | 1 | 1 | 2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,235 Q=0,235 | 31.05.19 | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 19,06 G | 18,826G-8,824G-8,826G- 9,076G-9,02G | 21,37 | 17,44 | |
| Yen 74,309 | | 4 | 2017 I=17,5 S=20 | 2018 I=25 S=30 | 27.03.19 | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 13,42 G | 13,14G-3,106G-3,092G- 3,092G-3,086G-3,068G- 3,058G-3,058G | 17,14 | 12,64 | |
| Yen 938,733 | | 4 | 2017 I=15 S=20 | 2018 I=25 S=25 | 27.03.19 | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 10,2 G | 10,668G-0,668G-0,654G- 0,648G-0,628G-0,622G | 14,07 | 9,91 | |
| US\$ 798,333 | 1 zu je US\$ 1 | 1 | 2018 Q=0,125 Q=0,14 Q=0,14 Q=0,14 | 2019 Q=0,14 | 14.05.19 | | 851544 | US5010441013 | The Kroger Co. | 1 | 20,17 G | 20,195G-0,19G-0,185G- 0,365G-0,52G | 26,11 | 20,12 | |
| Euro 717,5 | | 1 | 2017 I=0,1116 S=0,2371 | 2018 S=0,2794 | 18.04.19 | | 895885 | PTPTI0AM0006 | The Navigator Company S.A., (Glob.) | 1 | 3,18 G | 3,166G-3,152G-3,136G- 3,158G-3,154G | 4,44 | 3,14 | |
| US\$ 451,438 | 1 zu je US\$ 5 | 1 | 2018 Q=0,75 Q=0,75 Q=0,95 Q=0,95 | 2019 Q=0,95 Q=0,95 | 15.04.19 | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 113,8 G | 113,02G-3,1G-3,08G- 2,92G-4,68G | 122,5 | 100,67 | |
| US\$ 2.508,33 | 1 | 7 | 2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172 | 2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459 | 17.04.19 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 93,91 G | 91,54G-1,7G-2,02G | 96,63 | 78,6 | |
| £ 12.091,108 | 1 zu je £ 1 | 1 | 2018 I=0,02 S=0,035 | 2019 S=0,035 | 21.03.19 | | A1JXTD | GB00B7777214 | The Royal Bank of Scotland Group PLC | 1 | 2,44 G | 2,402G-2,418G-2,414G- 2,421G-2,413G-2,413G- 2,41G | 3,19 | 2,34 | |
| £ 1.086,448 | 1 | 10 | 2017 I=0,0565 S=0,1085 | 2018 I=0,0579 | 30.05.19 | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8,45 G | 8,428G-8,334G-8,42G- 8,44G-8,474G-8,506G | 8,77 | 6,33 | |
| - 1.555,489 | 1 zu je 10 | 1 | 2017 I=1,5 S=4 | 2018 I=1,5 S=4 | 12.04.19 | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 3,63 G | 3,6515G-3,6565G- 3,6315G-3,6305G- 3,6305G-3,6365G- 3,6355G-3,6355G | 3,81 | 3,37 | |
| US\$ 1.040,296 | 1 zu je US\$ 5 | 1 | 2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2019 Q=0,62 | 17.05.19 | | 852523 | US8425871071 | The Southern Co. | 1 | 47,61 G | 47,845G-7,845G-7,865G- 7,88G-7,775G | 48,64 | 37,98 | |
| kann.\$ 292,788 sfrs 30,84 | 1 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2017 J=7,5 | 2018 J=8 | 27.05.19 | 044 | A2JSG6 865126 | CA86860J1066 CH0012255151 | The Supreme Cannabis Company Inc. The Swatch Group AG | 1 1 | 1,08 G 224,1 G | 1,03G 222,9G-3,5G-5,1G | 1,48 281,4 | 1,03 222 | |
| kann.\$1.827,732 | 1 | 1 | 2018 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 2019 Q=0,74 Q=0,74 | 09.07.19 | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 49,14 G | 48,395G-8,38G-8,345G- 8,355G-8,57G-8,785G | 51,3 | 42,56 | |
| US\$ 37,544 | 1 | 10 | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 180,06 G | 175,6G | 201,4 | 124,25 | |
| US\$ 261,908 | 1 | 1 | 2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77 | 2019 Q=0,77 Q=0,82 | 07.06.19 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 129,98 G | 129,28G-9,42G-9,2G- 9,48G-30,02G | 132,46 | 100,25 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.490,777 | 1 | 1 | 2017 | 2018 | 07.12.18 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 117,02 G | 117,46G-7,4G-7,54G-7,8G | 127,38 | 93 |
| £ 259,602 | 1 | 1 | 2017 I=0,15 S=0,29 | 2018 I=0,1575 S=0,3045 | 25.04.19 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 16,51 G | 16,35G-6,385G-6,38G | 20,87 | 13,65 |
| H\$ 3.047,127 | 1 | 1 | 2017 I=0,64 S=0,95 | 2018 I=0,25 S=0,4 | 02.04.19 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,23 G | 2,229G-2,226G-2,228G- 2,2275G-2,223G-2,2235G | 2,81 | 2,15 |
| US\$ 1.211,77 | 1 zu je US\$ 1 | 1 | 2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,38 Q=0,38 | 06.06.19 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 23,75 G | 23,45G-3,47G-3,465G- 3,445G-3,445G-4,075G | 26,16 | 18,96 |
| Yen 169,549 | | 1 | 2017 I=31 S=31 | 2018 J=31 J=31 | 26.12.18 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 14,61 G | 14,898G-4,878G-4,87G- 4,842G | 18,57 | 14,56 |
| US\$ 399,981 | 1 zu je US\$ 1 | 1 | 2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2019 Q=0,19 Q=0,19 | 13.06.19 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 238,65 G | 236,05G-6,9G-6,85G- 6,95G-8,75G | 249,2 | 187,03 |
| Euro 1.535,851 | 1 | 10 | 2015 J=0,005 | 2016 J=0,006 | 08.03.18 | | | A0MR3W | GB00B1VYCH82 | Thomas Cook Group PLC | 1 | 0,19 G | 0,1869G-0,1992G- 0,1999G-0,1999G- 0,1989G-0,1966G-0,1944G- 0,1949G | 0,44 | 0,11 |
| kann.\$ 500,303 | 1 | 1 | 2018 Q=0,36 | 2019 Q=0,36 | 22.05.19 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 56,73 G | 56,68G | 58,12 | 41,11 |
| US\$ 121,419 | 1 | 1 | 2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55 | 2019 Q=0,55 | 19.03.19 | | | 872811 | US8865471085 | Tiffany & Co. | 1 | 79,19 G | 79,25G-9,25G-9,18G-9,2G | 96,61 | 68,66 |
| US\$ 76,498 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 35 G | 33,785G | 88,5 | 33,79 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0034G-0,0034G- 0,0034G-0,0034G- 0,0049G-0,0049G | 0,01 | |
| US\$ 5.617,968 | 1 | 1 | 2017 J=0,0249 | 2018 J=0,064 | 05.06.19 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,42 G | 1,4446G-1,4496G- 1,4476G-1,447G-1,4444G | 1,5 | 1,02 |
| Euro 3.981,881 | | 1 | 2014 J=0 | 2015 J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,01 G | 0,0044G-0,0085G- 0,0085G-0,0078G- 0,0079G-0,008G | 0,01 | |
| Euro 77,064 | 1 zu je Euro 3,4500000000000002 | 1 | 2017 J=0,0527 | 2018 J=0,15 | 03.07.19 | | | 880123 | GRS074083007 | Titan Cement Co. S.A. | 1 | 17,96 G | 17,96G-7,96G-8G-7,84G- 7,84G-7,76G | 20,45 | 16,56 |
| US\$ 1.214,749 | 1 zu je US\$ 1 | 1 | 2018 Q=0,3125 Q=0,39 Q=0,39 Q=0,195 | 2019 Q=0,195 Q=0,23 | 15.05.19 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 44,6 G | 44,66G-4,63G-4,61G- 4,645G | 49,64 | 38 |
| Euro 33,094 | | 1 | 2017 J=1,4 | 2018 J=1 | 20.05.19 | 020 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 43,1 G | 42,68G-2,9G-3,14G-3,26G- 3,26G | 44,18 | 39,26 |
| Yen 188,991 | | 3 | 2017 I=12,5 S=32,5 | 2018 I=17,5 S=27,5 | 26.02.19 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 37,57 G | 38,58G-8,525G-8,505G- 8,43G-8,41G | 38,87 | 29,95 |
| Yen 710 | | 4 | 2017 I=80 S=80 | 2018 I=160 S=90 | 27.03.19 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 44,1 G | 44,225G-4,17G-4,03G | 45,22 | 40,52 |
| Yen 95,857 | | 2 | 2017 I=0 S=19 | 2018 S=12 S=16 | 29.01.19 | | | 864535 | JP3587600002 | Tokyo Dome Corp., (Glob.) | 1 | 8,57 G | 8,672G-8,673G-8,66G- 8,657G-8,639G-8,635G | 9,05 | 7,18 |
| Yen 3.547,018 | | 4 | 2017 I=0 S=0 | 2018 S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 4,55 G | 4,6635G-4,6575G-4,655G- 4,646G | 6 | 4,53 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=5,5 S=27,5 | | | | | | | | | | | |
| Yen 451,356 | | 4 | 2017 I=5,5 S=27,5 | 2018 I=27,5 S=32,5 | 27.03.19 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 21,68 G | 22,42G-2,42G-2,39G- 2,38G-2,335G-2,325G | 24,67 | 21,13 |
| Yen 624,87 | | 4 | 2017 I=9 S=10 | 2018 I=10 S=10 | 27.03.19 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 15,9 G | 15,928G-6,044G-6,03G- 6,024G-5,998G-5,984G | 16,2 | 13,57 |
| Yen 719,831 | | 4 | 2017 I=7 S=7,5 | 2018 I=7,5 S=8 | 27.03.19 | | | A1W44J | JP3569200003 | Tokyu Fudosan Holdings Corp., (Glob.) | 1 | 4,85 G | 4,8945G-4,8945G- 4,8935G-4,8875G- 4,8855G-4,875G-4,8725G | 5,25 | 4,17 |
| nkr 148,02 | | 1 | 2017 J=2,35 | 2018 J=4,5 | 07.05.19 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 26,9 G | 26,86G-7,04G-7,1G-7G- 6,74G | 28,52 | 19,19 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,97 G | 7,7G | 8,33 | 7,65 |
| US\$ 2.076,422 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,57 G | 1,605G | 2,07 | 0,9 |
| DKK 90 | | 1 | 2017 J=19 | 2018 J=15 | 04.04.19 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 47,96 G | 46,9G-7,12G-7,28G-7,54G | 48,58 | 39,28 |
| Yen 1.631,481 | | 4 | 2017 I=7 S=8 | 2018 I=8 S=8 | 27.03.19 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 6,02 G | 5,984G-5,983G-5,975G- 5,973G-5,989G-5,989G | 6,45 | 5,55 |
| US\$ 109,941 | 1 zu je US\$ 1 | 1 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,1725 Q=0,1725 | 03.07.19 | | | 866408 | US8910271043 | Torchmark Corp. | 1 | 76,9 G | 76,12G-6,09G-6,04G- 6,09G-6,01G-6,7G | 79,58 | 64,46 |
| Yen 544 | | 4 | 2018 I=0 J=20 | 2019 J=10 | 27.03.19 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 28,14 G | 28,705G-8,66G-8,63G- 8,615G-8,58G-8,555G | 29,79 | 23,46 |
| Yen 325,081 | | 4 | 2017 I=12 S=32 | 2018 I=28 S=28 | 27.03.19 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11,07 G | 10,862G-0,848G-0,844G- 0,822G-0,814G | 14,68 | 10,81 |
| Euro 2.656,679 | | 1 | 2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 | 2019 Q=0,64 | 19.03.19 | | | 850727 | FR0000120271 | Total S.A. | 1 | 46,26 G | 46,215G-6,23G-6,575G | 52,17 | 45,58 |
| US\$ 176,943 | 1 | 1 | 2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 | 20.03.19 | | | 905328 | US8919061098 | Total System Services Inc. | 1 | 109,54 G | 109,44G-9,54G-9,42G- 9,34G | 109,54 | 67,54 |
| Yen 176,981 | | 4 | 2017 I=36 S=36 | 2018 I=45 S=45 | 27.03.19 | | | 857955 | JP3596200000 | Toto Ltd., (Glob.) | 1 | 33,31 G | 31,32G-1,28G-1,265G- 1,205G-1,185G | 37,7 | 29,2 |
| Yen 202,862 | | 4 | 2017 I=7 S=7 | 2018 I=7 S=7 | 27.03.19 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 16,57 G | 16,674G-6,652G-6,644G- 6,612G | 20,91 | 16,51 |
| Yen 89,049 | | 4 | 2017 I=0 S=40 | 2018 S=40 | 27.03.19 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 9,45 G | 9,276G-9,274G-9,263G- 9,26G-9,239G | 13,06 | 9,24 |
| Yen 3.310,097 | | 4 | 2017 I=100 S=120 | 2018 I=100 S=120 | 27.03.19 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 52,53 G | 52,2G-2,13G-2,1G-2,31G | 55,5 | 50,1 |
| Yen 354,057 | | 4 | 2017 I=45 S=49 | 2018 I=50 S=50 | 27.03.19 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 25,26 G | 24,985G-4,95G-4,935G- 4,89G-4,875G | 29,77 | 24,88 |
| A\$ 927,812 | | 8 | 2017 I=0,02 S=0,02 | 2018 I=0,02 | 15.04.19 | | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd., (Glob.) | 1 | 3,88 G | 3,868G-3,863G-3,863G- 3,863G-3,865G-3,861G- 3,8605G | 4,54 | 3,73 |
| US\$ 121,28 | 1 | 1 | 2018 Q=0,27 Q=0,31 Q=0,31 Q=0,31 | 2019 Q=0,31 Q=0,35 | 24.05.19 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 89,64 G | 89,17G-9,24G-9,22G- 9,29G-90,12G | 95,59 | 70,24 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 284,639 | 1 | 1 | 2018 I=0,04 Q=0,04 Q=0,04 Q=0,04 | 2019 Q=0,04 Q=0,04 | 31.05.19 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 5,81 G | 5,876G-5,877G-5,867G- 5,872G-5,811G | 6,64 | 3,51 |
| kann.\$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 3,64 | 3,86-3,78-3,683-3,82-3,72- 3,8-3,6935-3,6 | 5,23 | 2,19 |
| Yen 48,794 | | 4 | 2017 I=0 S=23 | 2018 S=23 | 27.03.19 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 19,29 G | 18,846G-8,874G-8,852G- 8,846G-8,82G-8,808G | 20,69 | 15,83 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | 5,65 G | 5,45G-5,5G-5,45G-5,6G- 5,5G | 8,55 | 5,45 |
| A\$ 2.675,298 | 1 | 7 | 2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485 | 2018 I=0,1011 I=0,1429 I=0,046 S=0,28 S=0,02 | 27.06.19 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 8,51 G | 8,557G-8,588G-8,588G- 8,592G-8,585G-8,585G | 8,71 | 6,95 |
| £ 252,144 | 1 | 1 | 2017 I=0,155 S=0,305 | 2018 I=0,155 S=0,315 | 04.04.19 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 13,86 G | 13,75G-3,745G-3,685G- 3,84G-3,965G | 16,91 | 11,53 |
| A\$ 719,1 | | 7 | 2017 I=0,135 I=0,015 S=0,17 | 2018 I=0,18 | 07.03.19 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 9,12 G | 8,858G-8,856G-8,851G- 8,843G | 10,65 | 8,39 |
| Yen 140,402 | | 1 | 2017 I=0 S=149 | 2018 I=0 S=163 | 26.12.18 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 39,22 G | 39,165G-9,11G-9,09G- 9,02G-8,995G | 51,27 | 39 |
| A\$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,6 G | 2,6035G-2,6045G- 2,6045G-2,6045G- 2,6065G-2,6195G-2,6195G | 3,14 | 2,26 |
| US\$ 24,041 | 1 | 1 | | 2014 J=0,22 | 05.06.15 | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,9 G | 1,88G-1,88G-1,88G-1,87G- 1,91G-1,89G | 2,9 | 1,87 |
| US\$ 125,336 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 38,2 G | 37,28G-7,26G-7,895G- 7,895G-8,08G | 53,03 | 37,26 |
| Euro 44,109 | | 1 | | | | | | A2DHOT | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 3,08 G | 3,22G-3,24G-3,24G-3,24G- 3,04G | 5,45 | 2,94 |
| A\$ 592,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,05 G | 0,051G-0,051G-0,0514G- 0,0516G-0,0518G-0,0518G | 0,07 | 0,04 |
| DKK 302,148 | | 1 | 2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65 | 2019 I=1,7 I=1,7 I=1,7 | 11.10.19 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 27,72 G | 27,44G-7,52G-7,54G-7,6G- 7,84G | 28,04 | 20,86 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2017 J=0,42 | 2018 J=0,48 | 04.07.19 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,3 G | 5,2G-5,25G-5,25G-5,2G- 5,2G-5,2G | 5,95 | 3,32 |
| US\$ 105,461 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 7,84 G | 7,538G-7,546G-7,534G- 7,532G-7,741G | 12,3 | 7,53 |
| - | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 19,67 G | 19,868G | 21,65 | 18,1 |
| £ 1.402,491 | 1 | 1 | 2014 I=0,04 | 2018 S=0,048 | 04.04.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 2,24 G | 2,18G-2,181G-2,218G- 2,285G-2,275G-2,284G | 2,9 | 1,92 |
| TRY 71,396 | 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 | 4,44 G | 4,38G-4,38G-4,5G-4,38G- 4,42G | 6,27 | 4,08 |
| US\$ 768,631 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 32,89 G | 32,335G-2,335G-2,315G- 2,315G-2,265G-1,89G | 35,85 | 24,26 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 295 | 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 Q=0,375 | 29.08.19 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 67,95 G | 67,23G-7,3G-7,21G-7,2G- 8,84G | 73,98 | 45,52 |
| US\$ 1.592,062 | 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 | 44,94 G | 44,76G-4,81G-4,74G- 4,725G-5,08G | 47,62 | 39,35 |
| Yen 106,2 | | 4 | 2017 I=0 S=75 | 2018 S=80 | 27.03.19 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 16,92 G | 16,542G-6,544G-6,52G- 6,512G-6,48G-6,472G | 20,74 | 16,47 |
| US\$ 1.682,522 | 1 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 36,01 G | 35,515G | 40 | 33,1 |
| Euro 111,592 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 72,36 G | 72,7G-2,28G-2,7G-2,88G | 84,4 | 62,62 |
| sfrs 3.858,999 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 10,3 G | 10,195G-0,165G-0,16G- 0,08G-0,15G | 12,06 | 10,08 |
| Euro 194,506 | | 1 | 2017 J=1,18 | 2018 J=1,21 | 26.04.19 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 68,26 G | 67,94G-8,3G-8,88G-8,64G | 79,62 | 67,56 |
| US\$ 59,312 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 286,35 G | 295,25G-5,45G-7,7G-7,7G- 2,45G-9,1G | 321 | 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 | 17,29 G | 17,45G-7,27G-7,25G- 7,22G-7,23G | 19,36 | 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 | 26,59 G | 26,51G-6,31G-6,53G | 43,74 | 26,31 |
| US\$ 228,547 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 18,32 G | 17,922G-7,922G-7,942G- 7,914G-7,906G-7,906G | 19,04 | 13,83 |
| US\$ 188,015 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -. | 1 | 20,49 G | 20,21G-0,21G-0,2G- 0,205G-0,205G | 21,55 | 15 |
| Euro 138,315 | | 1 | | 2018 I=5,4 S=5,4 | 03.07.19 | | | A2JH5S | FR0013326246 | Unibail-Rodamco SE/WFD Unibail-Rodamco N.V. | 1 | 134,25 G | 135,95G | 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 | 10,21 G | 10,064G-0,116G-0,046G- 0,142G | 13,05 | 9,59 |
| Euro 1.714,728 | 1 | 1 | 2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872 | 2019 Q=0,4104 | 02.05.19 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam | 1 | 54,06 G | 53,71G-3,7G-3,77G-3,77G- 3,87G | 54,8 | 45,99 |
| £ 1.168,254 | 1 | 1 | 2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361 | 2019 Q=0,3546 | 02.05.19 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 55,11 G | 54,51G-4,51G-4,99G- 4,99G-4,99G-4,99G-5,09G- 4,99G | 56,51 | 44,98 |
| US\$ 707,838 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88 | 2019 Q=0,88 | 30.05.19 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 148,82 G | 147,86G-7,78G-7,78G- 7,82G-7,82G-8,24G-9,7G | 158,92 | 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 | 2,27 G | 2,266G-2,245G-2,256G- 2,23G-2,244G-2,256G | 2,83 | 2,11 |
| Euro 717,474 | | 1 | 2017 J=0,18 | 2018 J=0,18 | 20.05.19 | 009 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,02 G | 4,049G-4,005G-4G- 3,987G-3,981G-4,01G | 4,56 | 3,38 |
| Euro 2.829,717 | | 1 | 2017 J=0,145 | 2018 J=0,145 | 20.05.19 | 009 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,17 G | 2,156G-2,142G-2,145G- 2,137G-2,146G | 2,47 | 1,92 |
| Euro 309 | 1 | 1 | 2017 J=0,51 | 2018 J=0,53 | 29.05.19 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,96 G | 7,9G-7,89G-7,835G- 7,795G-7,77G | 9,52 | 7,67 |
| US\$ 51,8 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 8,67 G | 8,535G-8,535G-8,53G- 8,53G-8,536G-8,451G- 8,494G | 12,89 | 8,35 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 50,82 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 9,12 G | 8,948G-8,957G-8,944G-8,944G-8,94G-8,99G-8,797G | 13,66 | 8,8 |
| - 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 | 14,83 G | 15,232G-5,248G-4,942G-4,942G-4,934G-4,936G | 18,14 | 14,83 |
| US\$ 697,527 | 1 | 1 | 2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 2019 Q=0,96 Q=0,96 | 17.05.19 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 84,46 G | 82,56G-2,5G-2,5G-2,34G-4,36G | 102,5 | 82,34 |
| US\$ 172,392 | 1 zu je US\$ 1 | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 | 10.05.19 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 10,67 G | 10,354G-0,344G-0,344G-0,35G-0,926G-1,066G | 21,53 | 10,34 |
| US\$ 862,291 | 1 zu je US\$ 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735 | 2019 Q=0,735 Q=0,735 | 16.05.19 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 113,2 G | 112,46G-2,46G-2,46G-2,24G-3,84G | 126,84 | 90,49 |
| £ 681,888 | 1 | 4 | 2017 I=0,1324 S=0,2649 | 2018 I=0,1376 S=0,2752 | 20.06.19 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 9 G | 8,94G-8,994G-8,932G-8,932G-8,992G-8,992G-8,976G | 10,24 | 8,12 |
| US\$ 950,343 | 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 | 214,9 G | 215,05G-4,95G-4,5G-4,5G-2,95G-3,55G | 239,83 | 190,44 |
| Yen 57,777 | | 4 | 2017 I=0 | 2018 S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 2,78 G | 2,67G-2,667G-2,667G-2,6655G-2,661G-2,6585G | 4,15 | 2,66 |
| US\$ 42,323 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 7,4 G | 7,31G | 14,49 | 6,59 |
| kann.\$ 17,751 | 1 | 4 | | | | | | A2PBAL | CA91329X1006 | Unity Metals Corp. | 1 | 0,55 G | 0,515G-0,56 | 0,9 | 0,42 |
| US\$ 211,881 | 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 | 28,43 G | 27,9G-7,92G-7,88G-7,875G-8,37G | 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 | 22,26 G | 22,06G-2,06G-1,99G-2,26G-2,29G-2,47G | 28,36 | 21,6 |
| US\$ 179,524 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 1,16 G | 1,1835G-1,1845G-1,1845G-1,1825G | 1,37 | 1,05 |
| US\$ 117,401 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 20,32 G | 19,71G-9,7G-9,692G-9,698G-20,535G | 29,98 | 19,69 |
| US\$ 395,605 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | 2019 Q=0,51 Q=0,51 | 07.06.19 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 72,75 G | 72,72G-2,8G-2,67G-2,18G-2,18G | 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 | 11,18 G | 11,358G-1,098G-1,044G-1,044G-1,044G-1,044G | 13,08 | 9,49 |
| Euro 240,253 | | 1 | 2017 J=1,25 | 2018 J=1,25 | 30.05.19 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 23,48 G | 23,32G-3,32G-3,21G | 32,99 | 23,21 |
| US\$ 417,241 | 1 | 1 | 2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,9 Q=0,9 | 14.05.19 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 63,19 G | 62,68G-2,74G-2,65G-2,65G-2,62G-4,4G | 81,28 | 62,62 |
| 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 | 95 G | 94,4G-4,6G-4,5G-4,2G | 104,4 | 91,9 |
| Euro 457,988 | | 1 | | 2014 J=0,81 | 04.06.15 | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 2,02 G | 2,013G-1,971G-1,9705G-1,9945G-1,9875G | 2,47 | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 90,946 | 1 zu je US\$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 113,24 G | 111,94G-1,88G-1,82G- 1,9G-1,94G | 126,7 | 95,49 |
| sfrs 30 | | 1 | | | | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | 95,9 G | 95,74G-5,3G-5,66G-5,44G- 5,58G-6,36G | 111,65 | 72,55 |
| US\$ 48,039 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 10,47 G | 10,13G-0,13G-0,122G- 0,138G-0,208G-0,188G | 13,22 | 6,34 |
| US\$ 358,389 | 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 Q=0,7925 | 28.06.19 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 57,61 G | 57,36G-7,37G-7,32G- 7,32G-7,32G-7,23G | 59,1 | 49,59 |
| Euro 565,826 | | 1 | 2017 J=0,84 | 2018 J=0,92 | 14.05.19 | | | 501451 | FR000124141 | Veolia Environnement S.A. | 1 | 20,64 G | 20,49G-0,67G-0,86G- 0,92G | 21,52 | 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 | 1,99 G | 1,99G-1,99G-1,98G-1,98G- 1,97G-1,97G | 2,28 | 1,78 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2017 J=0,42 | 2018 J=0,42 | 07.05.19 | | | 877738 | AT0000746409 | Verbund AG | 1 | 44,4 G | 44,34G-4,34G-4,76G- 4,94G-5,06G-5,32G | 47,08 | 36,86 |
| US\$ 62,68 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 50,13 G | 49,795G-9,825G-9,83G- 9,83G-9,93G | 56,25 | 34,93 |
| US\$ 119,715 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 174,58 G | 172,86G-2,86G-2,56G- 3,2G-1,3G | 181,28 | 125,45 |
| US\$ 163,51 | 1 | 1 | | 2019 Q=0,25 Q=0,25 | 13.06.19 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 125,56 G | 124,34G-4,46G-3,3G- 3,24G-5,64G | 128,68 | 91,64 |
| US\$ 4.135,707 | 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 | 50,41 G | 48,265G-8,265G-8,375G- 8,485G-8,62G-8,62G | 54,09 | 46,46 |
| US\$ 255,657 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 150,94 G | 147,38G-7,58G-7,5G- 7,64G-7,64G-8,62G | 171,97 | 140,35 |
| DKK 198,902 | | 1 | 2017 J=9,23 | 2018 J=7,44 | 04.04.19 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 73,02 G | 73,08G-2,2G-2,08G-2,1G- 2,66G | 82,06 | 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 | 5,56 G | 5,545G-5,545G-5,535G- 5,45G-5,495G-5,495G- 5,495G-5,48G | 7,32 | 5,26 |
| US\$ 353,64 | 1 | 1 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,2 | 14.06.19 | | | A0HM1Q | US92553P2011 | Viacom Inc. | 1 | 25,83 G | 25,7G-5,69G-5,675G- 5,69G-5,835G | 26,95 | 21,94 |
| US\$ 60,481 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 78,87 G | 77,1G-7,18G-7,07G-7,07G- 7,03G-8,65G | 86,17 | 49,73 |
| US\$ 228,686 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,81 G | 10,622G-0,634G-0,616G- 0,612G | 12,19 | 8,3 |
| Euro 128 | 1 | 1 | 2017 J=0,9 | 2018 J=1 | 27.05.19 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 21,7 G | 21,55G-1,6G-1,6G-1,65G- 1,7G-1,8G | 25,3 | 19,77 |
| sfrs 65 | 1 | 1 | 2017 J=2 | 2018 J=2 | 10.05.19 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | 122,25 G | 123,1G-1,95G-2,1G-1,95G | 125,4 | 90,36 |
| Euro 600,342 | | 1 | 2017 I=0,69 S=1,76 | 2018 I=0,75 S=1,92 | 23.04.19 | | | 867475 | FR000125486 | VINCI S.A. | 1 | 88,22 G | 87,74G-7,82G-8,26G | 90,42 | 70,66 |
| A\$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,1 G | 0,0939G-0,0959G- 0,0959G-0,0959G- 0,0959G-0,0959G | 0,11 | 0,09 |
| US\$ 1.738,988 | 1 | 1 | 2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25 | 2019 Q=0,25 | 16.05.19 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 144,86 G | 143,52G-3,5G-3,44G-3,6G | 148,04 | 112,73 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 46,5 | | 1 | 2017 I=0,62 J=0,92 | 2018 I=0,64 S=0,95 | 04.06.19 | | | 872335 | ES0184262212 | Viscofan S.A., (Glob.) | 1 | 46,48 G | 46,26G-5,88G-5,18G-5,34G | 56,2 | 45,18 |
| US\$ 132,338 | 1 | 7 | 2017 Q=0,0625 Q=0,0675 Q=0,0675 Q=0,085 | 2018 Q=0,085 Q=0,085 Q=0,085 Q=0,095 | 12.06.19 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 13,74 G | 13,468G-3,482G-3,46G-3,456G-3,758G | 19,85 | 13,46 |
| Euro 1.309,308 | | 1 | 2017 J=0,45 | 2018 J=0,5 J=0,0013 | 16.04.19 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 24,14 G | 24,09G-4,11G-4,23G-4,14G | 26,59 | 20,84 |
| US\$ 10,637 | 1 | 1 | | | | | | A2N5RJ | US9285513084 | Vivus Inc. | 1 | 3,36 G | 3,3315G | 4,78 | 1,92 |
| US\$ 2.752,083 | 1 | 4 | 2017 | 2018 | 21.11.18 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,5 G | 14,2G-4,2G-4,4G-4,3G-4,4G-4,4G-4,5G | 17,5 | 13,7 |
| US\$ 26.723,381 | 1 | 4 | 2017 I=0,0424 S=0,0909 | 2018 I=0,0423 S=0 | 06.06.19 | | | A1XA83 | GB00BH4HKS39 | -" | 1 | 1,47 | 1,46G-1,46G-1,46G-1,46G-1,4554 | 1,78 | 1,4 |
| Euro 178,549 | 1 | 4 | 2016 J=1,1 | 2017 J=1,4 | 12.07.18 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 23,18 G | 23,25G-3,02G-3,01G-3,31G-3,85G | 30,86 | 23,01 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | 1,06 G | 1,055G-1,06G-1,05G-1,05G-1,05G-1,045G | 1,21 | 1,04 |
| US\$ 190,761 | 1 | 1 | 2018 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 | 2019 Q=0,66 Q=0,66 | 03.05.19 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 59,28 G | 58,62G-8,63G-8,54G-8,52G | 62,58 | 52,22 |
| US\$ 132,092 | 1 zu je US\$ 1 | 1 | 2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2019 Q=0,31 Q=0,31 | 23.05.19 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 111,64 G | 110,68G-0,74G-0,6G-0,58G-2,88G | 116,94 | 83,81 |
| US\$ 55,444 | 1 zu je US\$ 1 | 1 | 2018 Q=1,28 Q=1,36 Q=1,36 Q=1,36 | 2019 Q=1,36 Q=1,44 | 10.05.19 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 232,45 G | 232,05G-1,85G-2G-4,35G | 283,02 | 227,75 |
| US\$ 943,445 | 1 | 9 | 2017 Q=0,4 Q=0,4 Q=0,4 Q=0,44 Q=0,44 | 2018 Q=0,44 Q=0,44 Q=0,44 | 17.05.19 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 44,2 G | 43,93G-3,93G-3,965G-3,96G-3,895G-4,975G | 65,61 | 43,9 |
| US\$ 2.867,125 | 1 | 2 | 2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 05.12.19 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 90,54 G | 90,36G-0,36G-0,33G-0,33G-0,39G | 92,87 | 80,15 |
| US\$ 12.449,287 | 1 | 1 | 2017 I=0,0048 I=0,0048 S=0,0215 | 2018 I=0,0053 | 26.11.18 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,63 G | 0,6488G-0,6518G-0,6532G-0,6528G-0,6518G-0,6518G | 0,75 | 0,58 |
| Euro 591,723 | | 1 | 2017 I=0,69 S=0,23 | 2018 I=0,24 S=0,24 | 19.09.19 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 12,99 G | 12,845G-2,855G-2,905G | 15,44 | 12,85 |
| US\$ 424,759 | 1 | 1 | 2018 Q=0,465 Q=0,465 Q=0,465 Q=0,465 | 2019 Q=0,5125 Q=0,5125 | 06.06.19 | | | 893579 | US94106L1098 | Waste Management Inc. [Del.] | 1 | 98,02 G | 97,9G-7,99G-7,9G-8,63G-8,93G | 98,93 | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 69,475 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 182,06 G | 178,7G-8,66G-8,54G- 8,62G-9,94G | 226,45 | 155,6 |
| A\$ 184,614 | | 7 | | 2014 I=0,02 | 04.03.15 | | | A0HHEJ | AU000000WTP5 | WATPAC Ltd., (Glob.) | 1 | 0,24 G | 0,2442G-0,2441G-0,244G- 0,244G-0,2439G-0,2438G- 0,2437G | 0,56 | 0,24 |
| US\$ 315,438 | 1 zu je US\$ 10 | 1 | 2018 Q=0,5525 Q=0,5525 Q=0,5525 Q=0,5525 | 2019 Q=0,59 Q=0,59 | 13.05.19 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 71,65 G | 71,36G-1,42G-1,4G-1,3G- 1,3G-2,04G-1,87G | 73,99 | 58,46 |
| US\$ 4.494,343 | 1 zu je US\$ 1,6659999999999999 | 1 | 2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 2019 Q=0,45 Q=0,45 | 09.05.19 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 40,15 G | 39,36G-9,435G-9,635G- 40,125G | 45,87 | 39,36 |
| US\$ 2.000 | | 1 | 2018 | 2019 | 13.06.19 | | | A1ZG5W | US949746RG83 | --, Kurs in Prozent, (Glob.) | 1000 | 102,56 G | 101,23G-2,43G-2,4G- /102,4G/-2,44G-2,43G- 2,43G-2,42G-2,42G-2,44G | 104,26 | 94,69 |
| US\$ 404,941 | 1 zu je US\$ 1 | 1 | 2018 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 2019 Q=0,87 Q=0,87 | 13.05.19 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 72,93 G | 71,97G-1,92G-1,9G-2,28G- 2,28G-2,44G | 72,96 | 57,97 |
| Euro 45,132 | | 1 | 2017 J=2,65 | 2018 J=2,8 | 21.05.19 | | | 850709 | FR0000121204 | Wendel S.A. | 1 | 112,9 G | 112,9G-2,3G-4G-4,2G-4G- 4,5G | 123,5 | 101,6 |
| Euro 40,271 | | 1 | 2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63 | 2019 I=0,63 | 30.07.19 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 21,46 G | 21,46G-1,2G-0,74G-0,82G | 28,84 | 20,74 |
| A\$ 1.133,84 | | 7 | 2017 I=1,03 S=1,2 | 2018 I=2 | 26.02.19 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 22,93 G | 22,74G-2,735G-2,735G- 2,745G-2,71G-2,71G | 23,49 | 19,23 |
| US\$ 11,903 | | 4 | | | | | | A2DS9Y | US9575412047 | Westell Technologies Inc. | 1 | 1,57 G | 1,5642G-1,5654G- 1,5652G-1,563G-1,5216G- 1,513G | 2,05 | 1,51 |
| A\$ 273,546 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 13.09.18 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,33 G | 1,2952G-1,295G-1,2948G- 1,2956G-1,2938G | 1,55 | 1,12 |
| US\$ 290,851 | 1 | 6 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,5 Q=0,5 Q=0,5 | 27.06.19 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 34,25 G | 32,945G-2,945G-2,925G- 2,95G-2,95G-3,46G-3,55G | 48,56 | 30,99 |
| US\$ 430,709 | 1 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,2 Q=0,2 | 13.06.19 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 17,28 G | 17,208G-7,208G-7,192G- 7,198G-7,198G-7,242G | 17,55 | 14,64 |
| A\$ 3.447,571 | | 10 | 2017 I=0,94 | 2018 S=0,94 I=0,94 | 16.05.19 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 16,69 G | 16,462G-6,468G-6,466G- 6,474G-6,452G-6,444G | 17,4 | 14,66 |
| US\$ 744,786 | 1 zu je US\$ 1,25 | 1 | 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,34 | 06.06.19 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 20,43 G | 20,5G-0,5G-0,5G-0,5G- 0,5G-0,5-0,325G-0,45G | 24,59 | 18,41 |
| kann.\$ 445,219 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 | 23.05.19 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 19,03 G | 19,64G-9,844G-9,998G- 20,19G-19,862G-9,938G | 22,3 | 16,46 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|----------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,314 S=0,6975 | | | | | | | | | | | |
| US\$ 63,339 | 1 zu je US\$ 1 | 1 | 2018 Q=1,1 Q=1,15 Q=1,15 Q=1,15 | 2019 Q=1,15 Q=1,2 | 16.05.19 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 102,82 G | 101,4G-1,4G-1,4G-1,36G- 1,36G-3,34G | 133,58 | 91,01 |
| £ 173,858 | 1 zu je £ 0,76797385 | 3 | 2017 I=0,314 S=0,6975 | 2018 I=0,3265 S=0,67 | 30.05.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 52,34 G | 52,26G-2,22G-2G-2,14G- 2,42G-2,44G | 60,1 | 50,5 |
| A\$ 1.026,046 | | 7 | 2017 I=0,13 S=0,27 | 2018 I=0,2 | 25.02.19 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 2,38 G | 2,3625G-2,3655G-2,365G- 2,3665G-2,364G-2,362G | 3,06 | 2,36 |
| Euro 116,351 | 1, 10 | 1 | 2017 J=0,3 | 2018 J=0,5 | 08.05.19 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 19,27 G | 19,11G-9,23G-9,01G- 9,18G | 21,32 | 17,75 |
| £ 874,099 | 1 | 1 | 2017 I=0,0426 S=0,0894 | 2018 I=0,0426 S=0,0774 | 25.04.19 | | | 633847 | GB0031698896 | William Hill PLC | 1 | 1,49 G | 1,4785G-1,503G-1,468G- 1,472G | 2,16 | 1,46 |
| £ 10 | | 1 | | | | | | A1H6VM | DE000A1H6VM4 | Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 14,2 G | 14,2G-4,3G-4,2G-4,2G- 4,2G-4,2G | 15 | 13,1 |
| - 6.403,401 | | 1 | 2017 I=0,03 S=0,07 | 2018 I=0,035 S=0,07 | 06.05.19 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,11 G | 2,1215G-2,1355G- 2,1275G-2,1335G- 2,1325G-2,1325G | 2,38 | 1,96 |
| sfrs 29,987 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | 2,31 G | 2,34G-2,345G-2,235G- 2,355G-2,355G-2,345G | 3,02 | 2,22 |
| - 11,96 | | 1 | | | | | | 915856 | IL0010830706 | WizCom Technologies Ltd., (Glob.) | 1 | G | 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G | | 0,01 |
| £ 2.392,305 | 1 | 2 | 2017 I=0,0166 S=0,0843 | 2018 I=0,0385 S=0,0875 | 23.05.19 | | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 2,22 G | 2,203G-2,206G-2,198G- 2,195G-2,213G-2,215G | 2,79 | 2,2 |
| Euro 6,719 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 10,2 G | 10,2G-9,8G-9,9G-9,9G- 9,9G-9,9G | 11,9 | 3,62 |
| Euro 279,717 | | 1 | 2017 I=0,2 S=0,65 | 2018 I=0,34 S=0,64 I=0 | 27.08.19 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 62,14 G | 62,22G-1,9G-2,14G-1,98G | 63,6 | 50,06 |
| A\$ 936,152 | | 1 | 2017 I=0,49 S=0,49 I=0,53 | 2018 S=0,91 | 22.02.19 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 21,51 G | 21,185G-1,18G-1,21G- 1,345G-1,34G-1,375G | 23,32 | 18,69 |
| A\$ 1.317,421 | | 7 | 2017 I=0,43 S=0,6 | 2018 I=0,45 | 28.02.19 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 19,24 G | 19,218G-9,218G-9,218G- 9,218G-9,218G-9,218G | 21,25 | 17,59 |
| US\$ 151 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 185,64 G | 180G | 190,58 | 133,83 |
| A\$ 519,003 | | 7 | 2017 I=0,1 S=0,15 | 2018 I=0,125 | 26.02.19 | | | 813023 | AU000000WOR2 | WorleyParsons Ltd., (Glob.) | 1 | 8,09 G | 7,766G-7,817G-7,817G- 7,82G-7,814G-7,814G | 9,64 | 6,82 |
| £ 1.261,89 | 1 | 1 | 2017 I=0,227 S=0,373 | 2018 I=0,227 S=0,373 | 13.06.19 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 10,65 G | 10,526G-0,606G-0,65G- 0,802G | 11,42 | 9,01 |
| US\$ 93,557 | 1 | 10 | 2017 Q=0,58 Q=0,66 Q=0,41 Q=0,41 | 2018 Q=0,41 Q=0,45 Q=0,45 | 13.06.19 | | | A0J37Z | US98310W1080 | Wyndham Destinations Inc. | 1 | 36,09 G | 34,965G-4,955G-4,93G- 4,955G-5,515G-5,875G | 41,22 | 30,3 |
| US\$ 107,635 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 | 21.05.19 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 96,26 G | 95,34G-4,59G-4,59G- 4,79G-4,79G-3,56G | 136,78 | 83,75 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 4,8 G | 4,7G-4,74G-4,735G- 4,765G | 5,54 | 4,09 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 514,211 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,405 Q=0,405 | 13.06.19 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 51,14 G | 50,92G-0,96G-0,95G- 0,88G-0,91G | 52,94 | 41,62 |
| US\$ 224,627 | 1 zu je US\$ 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 Q=0,25 | 27.06.19 | | | A2DSTA | US9841216081 | Xerox Corp. | 1 | 27,34 G | 27,045G-7,085G-7,075G- 7,04G-7,505G-7,69G- 7,69G | 30,74 | 17,04 |
| US\$ 23.929,367 | 1 | 4 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2019 Q=0,37 | 15.05.19 | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,11 G | 1,012G-1,05-1,0305 | 1,42 | 1,01 |
| US\$ 253,164 | 1 | 4 | | | | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 93,67 G | 91,09G-1,16G-0,08G- 0,52G | 122,8 | 73 |
| US\$ 8,724 | 1 | 1 | 2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,24 Q=0,24 | 29.05.19 | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 16,56 G | 16,626G-6,612G | 16,97 | 10,23 |
| US\$ 179,933 | 1 | 1 | | | | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 66,3 G | 65,81G-5,87G-5,81G- 5,77G-6,21G-7G | 75,18 | 55,87 |
| Yen 5.151,63 | | 4 | 2017 I=0 S=8,86 | 2018 S=8,86 | 27.03.19 | | | 916008 | JP3933800009 | Yahoo Japan Corp., (Glob.) | 1 | 2,54 G | 2,5415G-2,5495G- 2,5465G-2,5465G- 2,5455G-2,542G-2,5405G | 2,71 | 2,11 |
| Yen 191,555 | | 4 | 2017 I=28 S=28 | 2018 I=30 S=30 | 27.03.19 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 39,28 G | 40,06G-0,01G-39,99G- 9,915G | 46,61 | 35,61 |
| kann.\$ 950,265 | 1 | 1 | 2018 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | 2019 Q=0,005 Q=0,005 | 27.06.19 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 1,76 G | 1,8004G-1,8198G- 1,8098G-1,8102G- 1,8292G-1,8118G | 2,47 | 1,6 |
| Yen 411,34 | | 4 | 2017 I=13 S=14 | 2018 I=14 I=14 | 27.03.19 | | | 864712 | JP3940000007 | Yamato Holdings Co. Ltd., (Glob.) | 1 | 17,75 G | 17,7G-7,674G-7,674G- 7,666G-7,634G-7,622G | 24,61 | 17,62 |
| nkr 273,218 | | 1 | 2017 J=6,5 | 2018 J=6,5 | 08.05.19 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 38,47 G | 37,825G-9,195G | 40,19 | 32,82 |
| kann.\$ 74,701 | 1 | 3 | 2017 J=0,25 | 2018 J=0,27 | 13.03.19 | | | A2PB03 | CA98421Y1007 | YDx Innovation Corp. | 1 | 0,07 G | 0,0688G | 0,13 | 0,07 |
| US\$ 84,495 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 22,96 G | 21,085G | 31,51 | 12,39 |
| Euro 211,1 | 1 | 1 | | | | | | 906227 | FI0009800643 | YIT Oyj | 1 | 4,94 G | 4,934G-4,762G-4,808G- 4,808G-4,826G | 5,84 | 4,76 |
| Yen 268,625 | | 4 | 2017 I=15 S=15 S=15 | 2018 I=15 S=17 | 27.03.19 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 17,2 G | 16,53G-6,576G-6,56G- 6,56G-6,55G-6,528G- 6,516G | 18,69 | 14,28 |
| US\$ 305,975 | 1 | 12 | 2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2018 Q=0,42 Q=0,42 | 15.05.19 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 90,99 G | 91,17G-1,16G-1,16G- 1,11G-1,11G | 93,65 | 77,19 |
| US\$ 62,559 | 1 | 1 | | | | | | A1J6W3 | US98426T1060 | YY Inc. | 1 | 62 G | 60G | 78,37 | 51,12 |
| Euro 470,464 | | 12 | 2016 I=0,08 I=0,079 I=0,08 I=0,08 | 2017 I=0,08 I=0,08 I=0,08 I=0,08 I=0,08 S=0,08 | 08.07.19 | | | 870854 | ES0184933812 | Zardoya Otis S.A., (Glob.) | 1 | 6,8 G | 6,71G-6,735G-6,66G- 6,65G-6,7G | 7,55 | 6,04 |
| Euro 8,385 | | 1 | 2017 I=1 I=1 | 2018 I=1 | 28.12.18 | | | TPP024 | GB00BHD66J44 | Zeal Network SE, (Glob.) | 1 | 19,38 G | 19,38G-9,18G-9,08G- 9,18G-9,28G-9,3G | 24,15 | 19,08 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | 0,01 G | 0,0212G-0,0212G- 0,0212G-0,0212G- 0,0138G-0,0164G | 0,05 | 0,01 |
| CNY 5.736,94 | 1 | 1 | 2017 J=0,09 | 2018 J=0,1 | 28.05.19 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 0,31 G | 0,3104G-0,3125G- 0,3132G-0,3131G- 0,3125G-0,3125G | 0,4 | 0,29 |
| US\$ 204,798 | 1 | 1 | 2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2019 Q=0,24 | 28.03.19 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 100,96 G | 101,2G-1,16G-1,16G- 1,02G-2,2G | 114,3 | 87,49 |
| US\$ 186,16 | 1 | 1 | 2018 Q=0,24 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 | 15.05.19 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 38,9 G | 38,3G-8,29G-8,29G-8,75G | 45,39 | 34,95 |
| US\$ 24,071 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 71,93 G | 70,77G | 81,09 | 57,14 |
| Euro 43,5 | 1 | 5 | 2015 J=0,2 | 2016 J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 5,9 G | 5,91G-5,94G-5,79G-5,84G- 5,9G-5,92G | 8,11 | 5,71 |
| sfrs 8,726 | | 1 | | 2018 J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | 86,5 G | 85,6G-6,5G-8,5G-8,3G- 9,5G-9,7G | 89,7 | 70,5 |
| sfrs 151,348 | 1 | 1 | 2017 J=16,6 | 2018 J=19 | 05.04.19 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | 289,8 G | 288,9G-90G-0,1G-1,3G | 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC 3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 11,91 G | 11,805G-1,775G-1,745G- 1,725G-1,685G | 12,57 | 8,49 |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 14,04 G | 13,636G | 14,17 | 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 | | | 23,35 G | 23,49G-3,49G-3,53G-3,54G- 3,55G-3,58G-3,58G-3,58G- 3,56G-3,53G-3,5G-3,55G- 3,57G-3,55G-3,55G-3,55G- 31,52G-1,52G-1,52G-1,52G- 1,52G | 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 | | | | | 46,22 | 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 | | | | | 9,94 | 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 | | | 64,67 G | 64,67G-4,67G-6,82G-7,71G- 7,21G-6,79G-6,54G-5,77G- 5,9G-3,82G-3,81G-3,75G- 3,75G-3,75G | 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 | 0,044G-0,044G-0,044G- 0,044G-0,044G-0,044G- 0,044G-0,043G-0,043G- 0,043G-0,042G-0,043G- 0,043G | 0,13 | 0,04 |
| 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 | | | 9,55 G | 9,59G-9,59G-9,62G-9,5G- 9,55G-9,65G-9,65G-9,67G- 9,64G-9,61G-9,53G-9,78G- 9,72G-9,77G-9,78G-9,71G- 9,58G-9,56G-9,56G-9,56G | 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 | | | 65,35 G | 63,58G-3,47G-3,11G-3,15G- 3,29G-2,74G-2,77G-2,67G- 2,45G-2,68G-2,35G-2,13G- 2,1G-1,73G-1,8G | 73,19 | 56,44 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN001 | DE000ETN0016 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF | Put/Call | | | | 201,74G | 214,74 | 182,38 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN002 | DE000ETN0024 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF | Put/Call | | | | 310,44G | 352,78 | 256,58 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN003 | DE000ETN0032 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF | Put/Call | | | | 296,64G | 360,92 | 225,74 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN004 | DE000ETN0040 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF | Put/Call | | | | 268,92G | 352,36 | 197,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN005 | DE000ETN0057 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF | Put/Call | | | | 34,06G | 38,36 | 32,14 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN006 | DE000ETN0065 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF | Put/Call | | | | 9,33G | 11,93 | 8,34 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN007 | DE000ETN0073 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF | Put/Call | | | | 3,19G | 4,68 | 2,71 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN008 | DE000ETN0081 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF | Put/Call | | | | 0,646G-0,635 | 1,09 | 0,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN009 | DE000ETN0099 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF | Put/Call | | | | 272G | 289,16 | 238,66 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN010 | DE000ETN0107 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF | Put/Call | | | | 600,35G | 680,2 | 466,82 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN011 | DE000ETN0115 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF | Put/Call | | | | 1270G | 1.538,3 | 882,5 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN012 | DE000ETN0123 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF | Put/Call | | | | 2029G | 2.634 | 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 | | | | 25,68G | 29,8 | 24,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN014 | DE000ETN0149 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF | Put/Call | | | | 5,48G | 7,48 | 4,91 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN015 | DE000ETN0156 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF | Put/Call | | | | 1,03G | 1,67 | 0,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN016 | DE000ETN0164 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF | Put/Call | | | | 0,153G | 0,29 | 0,12 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN017 | DE000ETN0172 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF | Put/Call | | | | 379G | 404,82 | 336,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN018 | DE000ETN0180 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF | Put/Call | | | | 1073,1G | 1.231,2 | 865,85 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN019 | DE000ETN0198 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF | Put/Call | | | | 2736G | 3.391,2 | 2.038,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN020 | DE000ETN0206 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF | Put/Call | | | | 4559,09G | 6.214,27 | 3.190,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN021 | DE000ETN0214 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF | Put/Call | | | | 17,06G | 19,65 | 15,95 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN022 | DE000ETN0222 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF | Put/Call | | | | 2,21G | 3,03 | 1,97 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN023 | DE000ETN0230 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF | Put/Call | | | | 0,211G | 0,35 | 0,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN024 | DE000ETN0248 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF | Put/Call | | | | 0,015G | 0,03 | 0,01 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN025 | DE000ETN0255 | 803200 | Commerzbank AG Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF | Put/Call | | | | 177,85G | 189,28 | 157,55 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN026 | DE000ETN0263 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF | Put/Call | | | | 243,92G | 277,08 | 193,32 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN027 | DE000ETN0271 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF | Put/Call | | | | 269,28G | 327,24 | 192,08 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN028 | DE000ETN0289 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF | Put/Call | | | | 232,68G | 303,06 | 150,21 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN029 | DE000ETN0297 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF | Put/Call | | | | 39,14G | 44,8 | 36,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN030 | DE000ETN0305 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF | Put/Call | | | | 12,22G | 16,2 | 10,92 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN031 | DE000ETN0313 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF | Put/Call | | | | 3,24G | 4,99 | 2,74 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN032 | DE000ETN0321 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF | Put/Call | | | | 0,641G | 1,16 | 0,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN033 | DE000ETN0339 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF | Put/Call | | | | 213,9G | 229,84 | 192,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN034 | DE000ETN0347 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF | Put/Call | | | | 435,52G | 504,1 | 369,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN035 | DE000ETN0354 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF | Put/Call | | | | 560,5G | 700,25 | 448,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN036 | DE000ETN0362 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF | Put/Call | | | | 824,8G | 1.113,2 | 626,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN037 | DE000ETN0370 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF | Put/Call | | | | 31,53G | 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 | | | | 10G | 11,6 | 8,76 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN039 | DE000ETN0396 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF | Put/Call | | | | 4,41G | 5,65 | 3,63 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN040 | DE000ETN0404 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF | Put/Call | | | | 1,32G | 1,85 | 1 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN041 | DE000ETN0412 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF | Put/Call | | | | 220,84G | 237,28 | 193,51 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN042 | DE000ETN0420 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF | Put/Call | | | | 460,4G | 532,8 | 368,24 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN043 | DE000ETN0438 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF | Put/Call | | | | 605,25G | 755,55 | 444,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN044 | DE000ETN0446 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF | Put/Call | | | 929,85 G | 903G-895,95G-907,85G- 6,35G-29,75G-3,6G-13,75G- 899,15G | 1.228,7 | 616,05 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN045 | DE000ETN0453 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF | Put/Call | | | | 30,42G | 32,98 | 28,31 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN046 | DE000ETN0461 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF | Put/Call | | | | 9,15G | 11,23 | 8,01 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN047 | DE000ETN0479 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF | Put/Call | | | | 3,87G | 5,42 | 3,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN048 | DE000ETN0487 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF | Put/Call | | | | 1,07G | 1,72 | 0,83 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN049 | DE000ETN0495 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF | Put/Call | | | | 277,68G | 307,5 | 236,64 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN050 | DE000ETN0503 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF | Put/Call | | | | 681,5G | 839,65 | 518,65 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN051 | DE000ETN0511 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF | Put/Call | | | | 1025,3G | 1.410,6 | 714,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN052 | DE000ETN0529 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF | Put/Call | | | | 1594,8G | 2.459,4 | 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 | | | | 22,67G | 25,43 | 20,5 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN054 | DE000ETN0545 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF | Put/Call | | | | 4,79G | 6,27 | 3,94 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN055 | DE000ETN0552 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF | Put/Call | | | | 1,26G | 1,97 | 0,96 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AA | DE000ETN0AA6 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF | Put/Call | | | | 511G | 511 | 413,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AB | DE000ETN0AB4 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF | Put/Call | | | | 1786,2G | 1.786,2 | 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 | | | | 3896,2G | 3.896,2 | 2.127 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AD | DE000ETN0AD0 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF | Put/Call | | | | 10,36G | 13,18 | 10,36 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AE | DE000ETN0AE8 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF | Put/Call | | | | 0,739G | 1,2 | 0,74 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AF | DE000ETN0AF5 | 803200 | Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF | Put/Call | | | | 0,037G | 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 | | | | 106,8G | 106,8 | 105,67 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AH | DE000ETN0AH1 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF | Put/Call | | | | 123,48G | 123,48 | 120,45 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AJ | DE000ETN0AJ7 | 803200 | Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF | Put/Call | | | | 141,94G | 141,94 | 136,57 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AK | DE000ETN0AK5 | 803200 | Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF | Put/Call | | | | 78,48G | 80,04 | 78,45 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AL | DE000ETN0AL3 | 803200 | Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF | Put/Call | | | | 66,66G | 69,11 | 66,66 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AM | DE000ETN0AM1 | 803200 | Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF | Put/Call | | | | 56,35G | 59,37 | 56,35 |
| 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 | | | 53,28 G | 52,03G-1,69G-1,44G-3G- 2,98G-2,52G-2,01G | 62,75 | 47,73 |
| 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 | | | 85,57 G | 85,47G-5,28G-5,84G-5,82G- 5,84G-5,6G-5,66G-5,78G- 6,08G-5,9G-5,97G-5,85G- 5,9G-4,94G-4,66G-4,52G- 4,69G | 104,15 | 81,61 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 0,1 | 17.03.61 - 17.03.61 19.05.2061 | | A1KJHG | DE000A1KJHG8 | 701146 | DB ETC PLC DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E | Put/Call | | | 222,5 G | 222,15G-2,15G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G | 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 | | | 113,8 G | 114,31G-4,33G-4,71G- 4,79G-4,71G-4,74G-4,8G- 4,8G-4,66G-4,73G-4,83G- 4,84G | 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 | | | 125,79 G | 125,89G-5,61G-6,05G- 5,97G-5,97G-6,23G-6,59G- 6,74G | 137 | 123,18 |
| 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 | | | 88,88 G | 89,57G-9,54G-9,63G-9,74G- 9,86G-9,84G-9,8G-9,94G- 90,03G-0,04G-0,14G-0,25G | 92,9 | 87,02 |
| 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 | | | 51,32 G | 51,73G-1,61G-1,75G-1,91G- 2,89G-2,84G-2,99G-2,99G- 3,09G | 59,52 | 51,21 |
| 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 | | | 94,52 G | 94,68G-5,11G-5,08G-5,4G- 5,33G-5,59G-5,98G-5,48G | 106,6 | 93,11 |
| 1000 | | 01.01.00 - 07.05.19 | | 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 | | | 72,09 G | 71,98G-/72,08G-/2,02G | 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 | | | 37,51 G | 37,72G-7,72G-7,77G-7,82G- 7,83G-7,88-7,88G-7,85G- 7,8G-7,81G-7,83G-7,86G- 7,86G-7,85G | 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 | 67,75G-7,75G-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 | | | 95 G | 95G-5G-5G-5G-/95G-/5G- 5G-5G-5G-5G-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 | | | 68,4 G | 69,15G-8,4G-8,4G-8,4G- 8,4G-/68,4G-/8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G | 69,15 | 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 | 99,67G-9,67G-9,82G-100G- /99,82G-/9,82G-9,82G-100G- 99,67G-9,67G-9,67G | 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 | | | 98,08 G | 97,93G-8,13G-8,13G-8,13G- /98,13G-/8,13G-8,13G- 8,13G-8,03G-8,03G-8,03G | 99,61 | 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-7,6G- /97,6G-/7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G | 98,85 | 97,6 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49P | DE000A1N49P6 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 24,6 G | 23,81G-3,8G-4,04G-4,24G- 4,02G-4,11G-3,88G-3,82G- 3,91G | 28,15 | 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 | | | 32,99 G | 31,93G-1,86G-1,98G-1,88G- 2,31G-2,54G-2,62G-2,64G- 2,63G-2,58G-2,59G-2,57G- 2,41G-2,3G-2,26G-2,26G- 2,26G-2,26G | 38,81 | 27,57 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,11 G | 16,02G-6,03G-6,04G-6,02G-6,04G-6,06G-6,06G-6,03G-5,9G-6,05G-6,05G-5,93G-5,93G-5,92G | 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 | | | 16,34 G | 15,98G-5,99G-6,08G-6,04G-6,18G-6,23G-6,26G-6,25G-6,27G-6,25G-6,16G-6,01G-6G-5,98G | 18,77 | 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 | | | 33,43 G | 32,28G-2,31G-2,47G-2,36G-2,77G-2,98G-3,04G-3,06G-3,08G-3,04G-2,61G-2,37G-2,34G-2,39G-2,39G | 39,24 | 27,62 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX6 | DE000A0SVX67 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Ex-Anergy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,49 G | 12,37G-2,37G-2,42G-2,4G-2,4G-2,39G-2,39G-2,37G-2,38G-2,38G-2,34G-2,19G-2,4G-2,4G-2,45G-2,44G-2,44G-2,44G | 12,79 | 11,73 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX7 | DE000A0SVX75 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,4 G | 14,3G-4,3G-4,32G-4,28G-4,26G-4,25G-4,28G-4,28G-4,26G-4,25G-4,24G-4,25G-4,31G-4,02G-4,26G-4,33G-4,31G-4,31G-4,3G | 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 | | | 6,82 G | 6,805G-6,79G-6,785G-6,78G-6,77G-6,75G-6,765G-6,775G-6,75G-6,76G-6,755G-6,755G-6,735G-6,74G-6,75G | 6,92 | 5,94 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX9 | DE000A0SVX91 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Softs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,1 G | 5,04G-5,04G-5,035G-5,015G-5,04G-5,045G-5,035G-5,035G-5,03G-5,04G-4,955G-5,05G-5,02G-5,035G-5,035G-5,065G-5,065G-5,065G-5,065G | 5,45 | 4,63 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVYA | DE000A0SVYA6 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 11,74 G | 11,49G-1,5G-1,54G-1,54G-1,54G-1,54G-1,53G-1,54G-1,53G-1,53G-1,52G-1,52G-1,52G-1,49G-1,5G-1,5G-1,48G-1,46G-1,44G | 13,39 | 11,44 |
| 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 | | | 5 G | 5G-4,991G-4,985G-4,983G-4,949G-4,967G-4,98G-4,962G-4,971G-4,967G | 5,06 | 4,19 |
| 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 | | | 1,46 G | 1,451G-1,456G-1,454G-1,451G-1,455G-1,453G-1,449G-1,439G-1,437G-1,424G-1,424G-1,427G-1,409G-1,412G-1,411G-1,422G-1,415G | 1,72 | 1,41 |
| 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 | | | 21,65 G | 21,51G-1,48G-1,45G-1,44G-1,4G-1,4G-1,37G-1,39G-1,35G-1,32G-1,31G-1,37G-1,32G-1,3G-1,28G | 22,22 | 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 | | | 61,13 G | 61,74G-1,74G-1,4G-1,38G-1,37G-1,36G-1,35G-1,37G-1,31G-1,31G-1,31G-1,3G-1,3G-1,01G-1,6G-1,6G-1,6G-1,6G-1,6G | 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 | | | 41,1 G | 42,02G-2,02G-1,62G-1,6G-1,59G-1,59G-1,58G-1,6G-1,56G-1,54G-1,54G-1,54G-1,54G-1,8G-1,92G-1,83G-1,83G-1,83G-1,83G | 42,02 | 34,56 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X4 | DE000A0V9X41 | 408786 | ETFS Commodity Securities Ltd. 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 | | | 392,65 G | 391,21G-1,37G-3,83G-4,03G-3,19G-3,89G-3,39G-5,17G-3,09G-402,62G-2,62G-2,74G-1,88G-1,96G | 402,74 | 274,66 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X5 | DE000A0V9X58 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 26,55 G | 26,62G-6,63G-6,69G-6,69G-6,71G-6,73G-6,72G-6,79G-6,7G-6,67G-6,67G-6,65G-6,74G-6,74G-6,6G-6,58G-6,58G-6,57G | 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 | | | 17 G | 16,93G-6,92G-6,93G-6,89G-6,87G-6,87G-6,87G-6,79G-6,8G-6,8G-6,82G-6,79G-6,7G-6,72G-6,73G-6,73G-6,73G-6,71G | 17,3 | 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 | | | 81,56 G | 82,2G-2,19G-2,39G-2,38G-2,38G-2,43G-2,27G-1,75G-2,49G-2,49G-2,49G-2,49G-2,49G | 85,4 | 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 | | | 62,68 G | 64,42G-4,6G-4,64G-4,19G-3,2G-2,88G-2,81G-3,52G-3,52G | 75,48 | 51,99 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y1 | DE000A0V9Y16 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,85 G | 1,787G-1,779G-1,779G-1,801G-1,778G-1,783G-1,801G-1,783G-1,783G-1,783G-1,801G-1,781G-1,842G-1,824G-1,801G-1,771G-1,771G-1,771G | 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 | | | | 13,84G-3,65G-3,65G-3,65G-3,64G-3,64G-3,64G-3,63G-3,63G-3,63G-3,62G-3,62G-3,62G-3,7G-3,68G-3,68G-3,79G-3,79G-3,79G-3,79G | 18,47 | 13,62 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y5 | DE000A0V9Y57 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,78 G | 3,799G-3,782G-3,803G-3,826G-3,819G-3,821G-3,843G-3,85G-3,837G-3,847G-3,848G-3,832G-3,871G-3,847G-3,849G-3,856G | 4,69 | 3,62 |
| 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 | | | 96,07 G | 97,2G-7,11G-6,9G-7,26G-7,61G-7,8G-7,29G-6,48G-6,71G-5,61G-4,89G-4,75G-5,14G-5,6G-6,19G-5,77G-5,77G | 118,47 | 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 | | | 34 G | 34,28G-4,28G-4,45G-4,45G-4,47G-4,58G-4,67G-4,65G | 36,25 | 32,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 51,79 G | 45,46G-5,46G-4,01G-4,01G-4,26G-4,26G-4,11G-4,48G-4,03G-2,98G-3,18G-2,37G-1,92G-1,92G-1,88G-1,88G-1,88G | 59,73 | 30,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEA | DE000A2BDEA8 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,35 G | 15,11G-5,14G-5,16G-4,96G-5,47G-5,22G-5,34G-5,56G | 16,92 | 10,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEB | DE000A2BDEB6 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 31,73 G | 30,24G-0,23G-0,16G-0,96G-1,37G-1,58G-1,68G-0,84G-0,67G-0,8G-0,84G | 47,74 | 22,72 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEC | DE000A2BDEC4 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 49,43 G | 48,95G-8,97G-8,95G-8,9G- 8,84G-8,73G-8,66G-8,58G- 8,57G-8,47G-8,44G-8,58G- 8,71G-8,67G | 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 | | | 11,82 G | 11,79G-1,82G-1,82G-1,78G- 1,58G-1,55G-1,58G-1,66G- 1,34G-1,35G-1,27G-1,05G- 1,01G-1,34G-1,15G | 27,45 | 11,01 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,24 G | 10,04G-0,03G-9,99G-9,97G- 10,09G-0,15G-0,15G-0,15G- 0,13G-0,14G-0,12G-0,03G- 0,12G-0,09G-0,07G-0,07G- 0,07G-0,07G-0,07G | 11,72 | 8,68 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ1 | DE000A0KRJ10 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,53 G | 0,523G-0,523G-0,524G- 0,522G-0,524G-0,524G- 0,524G-0,524G-0,524G- 0,524G-0,524G-0,523G- 0,523G-0,52G-0,529G- 0,525G-0,523G-0,523G- 0,523G | 0,61 | 0,41 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ2 | DE000A0KRJ28 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,74 G | 5,59G-5,595G-5,61G- 5,605G-5,605G-5,605G- 5,605G-5,605G-5,605G- 5,6G-5,6G-5,6G-5,6G-5,52G- 5,52G-5,61G-5,6G-5,615G- 5,615G-5,615G-5,615G | 6,45 | 5,52 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ3 | DE000A0KRJ36 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,03 G | 0,024G-0,024G-0,024G- 0,024G-0,024G-0,024G- 0,024G-0,024G | 0,03 | 0,02 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ5 | DE000A0KRJ51 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,53 G | 12,56G-2,54G-2,58G-2,57G- 2,61G-2,59G-2,64G-2,63G- 2,64G-2,62G-2,63G-2,63G- 2,59G-2,66G-2,68G-2,61G- 2,61G-2,61G-2,61G-2,61G | 13,75 | 12,28 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ6 | DE000A0KRJ69 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,73 G | 2,7G-2,7G-2,712G-2,706G- 2,706G-2,706G-2,706G- 2,704G-2,701G-2,693G- 2,694G-2,69G-2,678G- 2,652G-2,697G-2,694G- 2,693G-2,693G-2,693G- 2,693G-2,693G | 3,06 | 2,55 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ7 | DE000A0KRJ77 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,32 G | 15,23G-5,23G-5,22G-5,22G- 5,21G-5,18G-5,09G-5,12G- 5,13G-5,07G-5,15G-5,22G- 5,22G-5,24G-5,24G | 16,09 | 13,52 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ9 | DE000A0KRJ93 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,55 G | 0,536G-0,536G-0,55G- 0,549G-0,549G-0,549G- 0,549G-0,546G-0,551G- 0,554G-0,553G-0,557G- 0,554G-0,547G-0,546G | 0,56 | 0,44 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJS | DE000A0KRJS4 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 2,48 G | 2,474G-2,486G-2,482G- 2,473G-2,474G-2,476G- 2,467G-2,464G-2,465G- 2,461G-2,463G-2,469G- 2,464G-2,45G-2,452G- 2,451G-2,452G-2,451G | 2,67 | 2,42 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJT | DE000A0KRJT2 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,71 G | 0,724G-0,729G-0,729G- 0,724G-0,725G-0,725G- 0,735G-0,724G | 0,77 | 0,61 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJU | DE000A0KRJU0 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 21,85 G | 21,83G-1,82G-1,73G-1,73G- 1,76G-1,82G-1,83G-1,78G- 1,9G-1,83G-1,87G-1,82G- 1,86G-1,86G-1,86G | 24,46 | 20,48 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJV | DE000A0KRJV8 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,79 G | 0,784G-0,783G-0,781G-0,776G-0,773G-0,773G-0,779G-0,776G-0,783G-0,771G-0,77G-0,77G | 0,79 | 0,62 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJW | DE000A0KRJW6 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,94 G | 1,938G | 2,21 | 1,8 |
| 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 | | | 7,11 G | 6,96G-6,96G-7,04G-7,105G-7,11G-7,105G-7,105G-7,025G-7,07G-7,035G-6,96G-6,985G-6,965G-7,01G | 8,7 | 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 | | | 21,34 G | 20,92G-0,95G-0,89G-0,84G-0,96G-1,15G-1,2G-1,21G-1,2G-1,23G-1,22G-1,16G-0,82G-1,14G-0,96G-0,96G-0,9G | 24,69 | 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 | | | 13,5 G | 13,55G-3,56G-3,61G-3,62G-3,6G-3,6G-3,62G-3,62G-3,61G-3,6G-3,58G-3,58G-3,61G-3,63G-3,62G-3,62G-3,62G | 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 | | | | 0,018G | 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 | | | | 6,975G | 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 | | | 3,69 G | 3,67G-3,67G-3,69G-3,68G-3,68G-3,67G-3,67G-3,66G-3,65G-3,66G-3,67G-3,67G-3,68G-3,66G-3,65G-3,65G-3,65G | 3,74 | 3,19 |
| 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 | | | 7,14 G | 7,08G-7,09G-7,08G-7,09G-7,095G-7,1G-7,1G-7,105G-7,105G-7,085G-7,095G-7,085G-7,06G-7,105G-7,06G-7,055G | 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 | | | 3,21 G | 3,109G-3,111G-3,104G-3,133G-3,147G-3,147G-3,148G-3,12G-3,127G-3,082G-3,074G-3,093G-3,085G | 3,65 | 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 | | | 7,1 G | 7,04G-7,04G-7,035G-7,04G-7,035G-7,035G-7,025G-7,025G-7,03G-7,035G-6,915G-7,075G-7,075G-7,075G-7,075G | 7,24 | 6,54 |
| 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 | | | 2,8 G | 2,792G-2,786G-2,785G-2,785G-2,774G-2,784G-2,769G-2,77G-2,781G-2,779G-2,779G-2,776G | 2,84 | 2,31 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKG | DE000A0KRKG7 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,78 G | 9,795G-9,79G-9,735G-9,745G-9,75G-9,735G-9,73G-9,72G-9,73G-9,735G-9,72G-9,695G-9,665G-9,66G-9,66G-9,655G | 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 | | | 2,74 G | 2,707G-2,706G-2,701G-2,686G-2,7G-2,704G-2,699G-2,695G-2,641G-2,722G-2,722G-2,722G-2,722G | 2,89 | 2,46 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst-Preis | Tiefst-Preis | |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|--|--------------|-----|
| | | | | | | | | | | | | | seit 02.01.2019 | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0K | DE000A1EK0K5 | 281835 | ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 44,96 G | 44,97G-4,98G-4,99G-4,98G-4,96G-4,96G-4,96G-4,96G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,49G-4,86G-4,87G-4,81G-4,83G-4,8G | 46,39 | 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 | | | 33,71 G | 33,57G-3,61G-3,58G-3,57G-3,57G-3,57G-3,57G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,21G-3,44G-3,55G-3,51G-3,5G-3,47G | 34 | 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 | | | 42,5 G | 42,54G-2,57G-2,57G-2,66G-2,66G-2,65G-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G-2,67G-2,74G-2,74G-2,33G-2,72G-2,45G-2,4G-2,41G-2,37G | 42,97 | 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 | | | 29,87 G | 29,77G-9,78G-9,78G-9,77G-9,74G-9,72G-9,67G-9,62G-9,67G-9,59G-9,59G-9,63G-9,59G-9,54G-9,59G-9,27G-9,54G-9,7G-9,7G-9,67G-9,68G-9,65G | 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 | | | 4,63 G | 4,601G-4,602G-4,602G-4,609G-4,593G-4,598G-4,598G-4,587G-4,577G-4,587G-4,601G-4,622G-4,619G-4,629G-4,629G-4,629G-4,629G-4,629G | 4,8 | 4,02 | |
| 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 | | | 4,66 G | 4,635G-4,634G-4,63G-4,648G-4,652G-4,658G-4,649G-4,659G-4,622G-4,619G-4,625G | 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 | | | 5,22 G | 5,225G-5,22G-5,22G-5,205G-5,205G-5,215G-5,225G-5,225G-5,22G-5,205G-5,23G-5,22G-5,25G-5,255G-5,24G-5,24G-5,23G-5,23G-5,23G-5,23G | 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 | | | | | 2,423G-2,466G-2,481G-2,48G-2,49G-2,486G-2,462G-2,47G | 3,06 | 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 | | | 5,99 G | 6,01G-6,01G-6,01G-6,025G-6,035G-6,035G-6,03G-6,03G-6,045G-6,045G-6,03G-6,04G-6,045G-6,045G-6,05G-6,05G | 6,26 | 5,81 | |
| 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 | | | 2,07 G | 2,063G-2,066G-2,062G-2,046G-2,052G-2,044G-2,051G-2,042G-2,021G-2,005G-2,001G-2,031G-2,015G | 3,09 | 2 | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLQ | DE000A1NZLQ9 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,15 G | 5,17G-5,17G-5,175G-5,175G-5,185G-5,185G-5,185G-5,18G-5,18G-5,195G-5,195G-5,195G-5,19G-5,18G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G | 5,47 | 5,03 | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLR | DE000A1NZLR7 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,2 G | 3,209G-3,202G-3,214G-3,225G-3,224G-3,224G-3,236G-3,231G-3,223G-3,226G-3,227G-3,227G | 3,63 | 3,12 | |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLS | DE000A1NZLS5 | 451101 | ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,31 G | 3,262G-3,266G-3,266G- 3,298G-3,286G-3,267G- 3,307G-3,331G-3,304G- 3,323G-3,294G-3,35G- 3,322G-3,333G-3,35G | 3,49 | 2,69 |
| 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 | | | 3,39 G | 3,288G-3,28G-3,28G- 3,275G-3,325G-3,352G- 3,364G-3,353G-3,334G- 3,314G-3,314G-3,314G- 3,314G-3,314G | 3,97 | 2,82 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62D | DE000A0N62D7 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 66,93 G | 67,47G-7,48G-7,39G-7,38G- 7,46G-7,39G-7,67G-7,69G- 7,55G-7,52G-8,66G-8,58G- 8,95G-8,8G | 76,59 | 65,03 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62E | DE000A0N62E5 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 112,59 G | 112,91G-2,7G-3,11G-2,92G- 2,53G-2,69G-3,15G-2,87G- 2,93G-2,83G-2,73G-2,79G- 2,5G-1,43G-0,86G-0,7G | 133,78 | 104,06 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,31 G | 12,31G-2,29G-2,33G-2,32G- 2,36G-2,34G-2,35G-2,39G- 2,39G-2,38G-2,38G-2,37G- 2,38G-2,38G-2,36G-2,41G- 2,42G-2,38G-2,38G-2,39G | 13,42 | 12,11 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62G | DE000A0N62G0 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 111,58 G | 111,98G-1,98G-2,15G- 2,26G-2,12G-2,17G-2,26G- 2,15G-2,21G-2,27G-2,28G- 2,32G-2,32G-2,32G | 113,23 | 106,78 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62H | DE000A0N62H8 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 88,73 G | 89G-8,91G-8,97G-8,88G- 8,94G-9,16G-9,01G-8,85G- 8,89G-8,89G-8,98G-8,8G- 8,82G-8,85G-8,87G | 93,3 | 84,85 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze | Put/Call | | | | 65,14G-8,87 | 76,75 | 65,14 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., ZT07/Und.Palladium | Put/Call | | | | 109,69G | 132,93 | 103,17 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XJ | JE00B1VS3333 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., ZT07/Und.Silber/Troy/Unze | Put/Call | | | | 12,01G | 13,7 | 11,89 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XK | JE00B1VS3770 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., ZT07/Und.Gold/Unze/999/ | Put/Call | | | | 110,9G | 114,95 | 105,88 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., ZT07/Und.Basket | Put/Call | | | | 86,69G | 92,42 | 84,92 |
| 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 | | | 112,93 G | 113,42G-3,43G-3,61G- 3,66G-3,85G-3,59G-3,68G- 3,84G-3,71G-3,62G-3,62G- 3,62G | 114,75 | 108,02 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0GDNH | GB00B0CTWC01 | 404962 | ETFS Oil Securities Ltd. ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil | Put/Call | | | | 25,15G | 28,69 | 20,24 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKM | DE000A0KRKM5 | 404962 | ETFS Oil Securities Ltd. ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 25,35 G | 24,59G-4,58G-4,51G-5,1G- 5,11G-5,06G-5,05G-5,04G- 4,67G-4,92G-4,77G-4,48G- 4,62G-4,61G-4,61G-4,61G | 29,6 | 20,19 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKN | DE000A0KRKN3 | 404962 | ETFS Oil Securities Ltd. ETFS Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,65 G | 16,35G-6,34G-6,32G-6,52G- 6,68G-6,7G-6,68G-6,36G- 6,36G-6,36G-6,36G | 20,38 | 13,77 |
| 1 | 1 : 1 | | | 860642 | FR0000121121 | 860642 | Eurazeo SE Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 62,45 G | 62G-1,85G-2,1G-2,3G-2,3G- 2,3G | 70,7 | 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 | | | 109,29 G | 110,11G-0,13G-0,53G- 0,55G-0,47G-0,33G-0,57G- 0,76G-0,77G-0,76G | 111,57 | 105,21 |
| 1 | 1 : 1 | 06.10.16 - 23.06.19 | | 984345 | CH0012627250 | 694644 | HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 57 | Put/Call | | | 159,6 G | 162G | 162,4 | 142 |
| 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 | 74,95G-67,9G | 74,95 | 55,02 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 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 | | | | 114,4G | 115,07 | 108,83 |
| 1 | | | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N. | Put/Call | | | 20,57 G | 19,636G | 22,14 | 16,41 |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 | Put/Call | | | 19,86 G | 19,76G | 20,96 | 19,76 |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 88,94 G | 88,79G | 95,55 | 88,79 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 118,47 G | 118G | 130,8 | 118 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmnt82, ruver Perf Note III CHF 17/24 | Put/Call | | | 101,12 B | 101,17B | 101,17 | 99,95 |
| 1000 | 10000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmnt94, Bond 05.12.25 Basket | Put/Call | | | 200,37 B | 200,37B | 200,37 | 198,11 |
| 125000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmnt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 105,04 B | 105,04B | 105,04 | 102,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGM | DE000A2HPGM9 | 473305 | Opus-Charter. Iss. S.A. Cpmnt89 QuantumrockCopernic.18(18/unl) | Put/Call | | | 734,8 G | 739,34G | 833,18 | 730,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmnt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.004,18 G | 1004,18G | 1.022,31 | 940,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGP | DE000A2HPGP2 | 473307 | Opus-Charter. Iss. S.A. Cpmnt91 QuantumrockCommodity18(18/unl) | Put/Call | | | 890,81 G | 892,81G | 892,81 | 871,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGQ | DE000A2HPGQ0 | 473309 | Opus-Charter. Iss. S.A. Cpmnt92 QuantumrockCrypto&FX18(18/unl) | Put/Call | | | 966,14 G | 966,14G | 966,74 | 965,54 |
| 150000 | 50000 : ** | 01.01.00 - 01.01.00 | | A2HT3X | DE000A2HT3X9 | 473314 | Opus-Charter. Iss. S.A. Cpmnt96, System.Eqty.Alpha Open End 18 | Put/Call | | | 100,64 G | 99,81G | 106,62 | 91,02 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmnt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 53,39 G | 53,01G | 78,79 | 53,01 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpmnt102, PART.Z 04.05.21 Basket | Put/Call | | | 104,72 B | 104,83B | 107,01 | 103,59 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpmnt79, Tracker Z21.03.22 Algovolio | Put/Call | | | 97,59 B | 97,38B | 111,26 | 97,38 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HXL5 | DE000A2HXL52 | 473320 | Opus-Charter. Iss. S.A. Cpmnt93, Tracker Z21.03.22 Algovola | Put/Call | | | 46,9 B | 43,77B | 66,89 | 37,75 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HZW3 | DE000A2HZW32 | 473322 | Opus-Charter.Iss. S.A. Cpmnt108, Arx Germany Delta1 P.Z18(22) | Put/Call | | | 77,46 B | 76,76B | 86,04 | 72,52 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmnt32, Z.30.04.23 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 868,58 G | 868,58G-9,6G | 876,52 | 852,74 |
| 1000 | 50000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmnt37, Z.07.06.21 Performance linked | Put/Call | | | 122 B | 122B | 122 | 122 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmnt41, Open End NTS 16(Unl.) | Put/Call | | | 100,06 B | 100,06B | 102,47 | 99,94 |
| 1000 | 1000 : ** | 10.10.19 - 10.10.19 14.10.2019 | | A2CQXS | DE000A2CQXS0 | 473184 | Opus-Charter. Iss. S.A. Cpmnt43, Z.14.10.19 GAP EUR Index | Put/Call | | | 97,27 G | 97,27G-7,47G | 98,52 | 90,07 |
| 1000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmnt45, Open End NTS 16(2017) Index | Put/Call | | | 115,42 B | 115,42B | 115,42 | 113 |
| 1000 | 1000 : ** | 18.10.19 - 18.10.19 24.10.2019 | | A2CRZ6 | DE000A2CRZ67 | 473186 | Opus-Charter. Iss. S.A. Cpmnt44, Z.24.10.19 Korridor Index | Put/Call | | | 104,15 G | 104,15G-3,86G | 104,15 | 100,39 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 22.12.2023 | | A2D35K | DE000A2D35K5 | 473200 | Opus-Charter. Iss. S.A. Cpm 49, Z.22.12.23 | Put/Call | | | 95 G | 95G-3,67G | 102,59 | 70,68 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmnt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 114,91 G | 114,44G | 116,16 | 106,67 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmnt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmnt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 85,01 G | 85,01G-3,47G | 86,14 | 72,34 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 111,09 B | 111,09B | 112,18 | 108 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 01.01.2000 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 124,99 | 124,43bG | 127,61 | 122,45 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 108,99 G | 109,71G | 110 | 103,91 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | 102,95 G | 102,97G | 102,97 | 101,12 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | 102,92 G | 102,96G | 102,96 | 101,61 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2GAC7 | DE000A2GAC77 | 473274 | Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited) | Put/Call | | | 50,76 G | 51,69G | 57,79 | 34,69 |
| 10000 | 10000 : ** | 25.08.25 - 25.08.25 25.08.2025 | | A2GAH9 | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket | Put/Call | | | 93,81 G | 93,81G | 93,81 | 93,81 |
| 1000 | | 02.05.2023 | | A2GENY | DE000A2GENY6 | 473284 | Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23) | Put/Call | | | 96,92 G | 96,85G | 100,88 | 96,69 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.) | Put/Call | | | 94,67 G | 91,66G | 102,2 | 91,66 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 103 B | 103B | 103 | 103 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 125 | 1000 : 1 | 01.01.00 - 01.01.00 | | A2M00Z | DE000A2M00Z8 | 473389 | Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index | Put/Call | | | 1.078,56 G | 1084,83G | 1.084,83 | 900,57 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 103 B | 103B | 103 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2MB2M | DE000A2MB2M7 | 473331 | Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END | Put/Call | | | 841,64 G | 840,69G | 849,32 | 783,68 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd | Put/Call | | | 90,36 G | 90,4G | 94,23 | 89,28 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 102,64 B | 100,74B | 102,78 | 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 | | | 101,61 B | 101,62B | 101,62 | 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 | | | 104,92 B | 104,94B | 104,94 | 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 | | | 100,67 G | 100,58 | 101,19 | 99,71 |
| 50000 | 50000 : ** | 27.09.21 - 27.09.21 27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondindex | Put/Call | | | 96,75 G | 96,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G | 96,75 | 88,15 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 119,74 G | 119,74G | 119,74 | 115,54 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 112,85 G | 112,85G | 112,85 | 109,46 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 103,57 G | 103,57G | 103,57 | 101,51 |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22 13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy | Put/Call | | | 108,29 G | 108,29G-8,29G | 108,35 | 108,23 |
| 10000 | 10000 : ** | 17.09.20 - 17.09.20 24.09.2020 | | A17LGN | DE000A17LGN6 | 472130 | Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified Idx | Put/Call | | | 130,24 G | 132,69G | 132,69 | 118,2 |
| 5000000 | 1 : 1 | 22.12.20 - 22.12.20 22.12.2020 | | A17ZY2 | DE000A17ZY28 | 473097 | Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd | Put | E | | 132,16 G | 132,16G | 132,16 | 132,16 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |

| 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 31.05.2019 | Fortlaufender Preis 03.06.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1000 | | 26.04.2047 | | A1G35V | XS0776269648 | 453836 | Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47) | Put/Call | | | 140,32 G | 140,08G-0,08G-0,08G- 0,08G-/140,08G/-0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G | 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 | | | | 20,21G | 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 | | | | 794,2G | 799,3 | 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 | | | 358,32 G | 369,96G-6,06G-1,52G- 3,21G-0,73G-1,92G-1,72G- 1,45G-2,38G-2,11G-0,4G- 2,3G-3,48G-1,52G-58,54G- 5,37G-5,23G-5,23G-49,65G- 9,09G-9,09G-9,09G | 379,25 | 132,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | | 22,52G-2,32G-2,05G-1,75G- 1,6G-1,75G-1,7G-1,69G- 1,63G-1,66G-1,65G-1,6G- 1,42G-1,08G-0,98G-0,98G- 0,98G-0,98G | 25,48 | 7,47 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 2,19 G | 2,2G-2,2G-2,2G-2,2G-2,18G- 2,16G-2,19G-2,18G-2,18G- 2,18G-2,18G-2,17G-2,17G- 2,16G-2,15G-2,13G-2,12G- 2,12G-2,12G-2,12G | 2,28 | 0,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 35,99 G | 36,96G-6,96G-6,96G-6,23G- 6,08G-5,9G-5,93G-6,05G- 6,08G-5,94G-6,12G-6,24G- 6,22G-5,87G-5,4G-5,2G- 5,2G-5,2G-5,2G-5,2G | 38,6 | 13,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UBRL | SE0011414457 | 473053 | XBT Provider AB, O.E. 19(unl.) Litecoin | Put/Call | | | | 50,29G | 51,17 | 42,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UBRM | SE0011414465 | 473053 | XBT Provider AB, O.E. 19(unl.) Litecoin | Put/Call | | | | 5,07G | 5,15 | 4,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UCQS | SE0011414473 | 473053 | XBT Provider AB, O.E. 19(unl.) XRP | Put/Call | | | | 19,95G | 20,15 | 17,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UCQT | SE0011414481 | 473053 | XBT Provider AB, O.E. 19(unl.) XRP | Put/Call | | | | 1,98G | 1,98 | 1,69 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | Renell Wertpapierhandelsbank AG | | | | | ISMA | B/F |
| US\$ | 250.000 | 16.08.19 | 16.FA | A1G0WD | DE000A1G0WD5 | Siemens Financieringsmaatschappij N.V. Optionsanleihen 1,6499999999999999%, v. 16.02.12(19), DL-Bonds 2012(19) xW | | | 99,78G-9,78G | 99,77 G | 2,79 | 2,76 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.11.19 | 30.11. | A1ZQ4J | ES00000126W8 | Spanien, Königreich, IIT 0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19) | | 101,18G-/101,15G/-1,15G | 101,24 | 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) | | 100,5G-0,52G | 100,5 | G | | |
| 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 | | 99,87G-9,9G | 99,89 | G | 2,94 | 2,92 |
| 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) | | 100,51G-0,51G-0,51G-0,51G-100,51G/-0,51GG-0,51G-0,51G-0,51G-0,51G-0,51G | 100,51 | 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) | | 101,18G-1,14G-1,14G-1,14G-101,14G/-1,14GG-1,14G-1,14G-1,14G-1,14G-1,14G | 101,14 | 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) | | 102,91G-2,93G | 102,94 | G | 0,03 | 0,03 |
| 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) | | 102,75G-2,81G-2,9G-2,91G-102,93G/-2,93GG-2,93G-2,93G-2,93G-2,93G-2,87G | 102,81 | G | 0,27 | 0,27 |
| 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) | | 103,08G-3,1G | 103,1 | G | 0,05 | 0,05 |
| 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) | | 103,4G-3,4G-3,39G-3,39G-3,39G-103,39G/-3,39GG-3,39G-3,39G-3,39G-3,39G-3,39G | 103,4 | 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) | | 101,7G-1,62G-1,59G-1,58G-1,58G-1,59G-1,59G-1,59G | 101,7 | G | 0,12 | 0,12 |
| 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) | | 104,35G-4,35G-4,33G-4,33G-4,33G-104,33G/-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 104,35 | 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) | | 101,49G-1,5G | 101,18 | G | | |
| 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) | | 103,64G-3,63G-3,63G-3,63G-103,63G/-3,63GG-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G | 103,64 | 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 | 103,68G-103,68G/-3,68G | 103,69 | G | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A0D13K | XS0217517829 | Österreich, Republik, Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.04.19-26.04.20, v. 27.04.05(20), EO-FLR Med.-Term Nts 2005(20) | | 100,7G-0,7G | 100,7 | G | 0,46 | 0,46 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 103,95G-3,98G-3,98G-3,98G-103,98G/-3,98GG-3,98G-3,98G-3,98G-3,98G-3,98G | 103,99 | 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) | | 100,45G-0,53G | 100,5 | G | 0,11 | 0,11 |
| 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) | | 103,73G-103,73G/-3,73G | 103,74 | 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) | | 100,35G-100,35G/-0,35G | 100,34 | G | -0,35 | |
| 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) | | 100,2G-0,24G | 100,19 | G | 0,12 | 0,12 |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 105,28G-5,27G-5,31G-5,31G-105,31G/-5,31GG-5,31G-5,31G-5,31G-5,31G-5,31G | 105,35 | G | | |
| Euro | 100.000 | 17.06.20 | 17.06. | A19JYZ | ES0378641304 | Fondo de Tuitilización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,031%, v. 16.06.17(20), EO-MT-Bonos 2017(20) | | 100,26G-0,26G | 100,24 | 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 | | 104,95G-104,94G/-4,92G | 104,97 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 104,6G-4,58G-4,58G-4,58G- /104,58G/-4,58GG- 4,58G-4,58G-4,58G-4,58G-4,58G | 104,59 | G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,8367550000000001%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 104,35G-4,38G-4,38G-4,38G-4,38G- /104,38G/- 4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 104,4 | 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) | | 101,7G-1,7G | 101,69 | 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) | | 104,51G-4,58G | 104,54 | G | 0,29 | 0,29 |
| 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-1,22G-1,21G-1,21G-1,21G-1,21G- /101,21G/- 1,21G-1,21G-1,21G-1,21G | 101,21 | 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 | | 99,2G-9,28G | 99,08 | G | 2,08 | 2,07 |
| 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 | 105,71G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 105,7 | 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) | | 107,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 107,58 | 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) | | 104,35G-4,34G-4,34G-4,34G- /104,34G/-4,34GG- 4,33G-4,33G-4,33G-4,32G-4,32G | 104,33 | G | | |
| Euro | 1.000 | 27.10.20 | 27.AO | A1ZRSZ | IT0005058919 | Italien, Republik, BII 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 101,73G-1,81G | 101,67 | 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) | | 107,39G-7,38G-7,38G-7,38G- /107,38G/-7,38GG- 7,38G-7,38G-7,38G-7,38G-7,38G | 107,37 | 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) | | 100,3G-0,4G | 100,33 | G | 0,36 | 0,36 |
| 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) | | 100,38G-0,8G | 100,8 | G | | |
| 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 | | 104,4G-4,5G-4,49G-4,49G- /104,49G/- 4,45G-4,45G-4,45G-4,45G-4,44G-4,44G | 104,5 | 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) | | 100,56G-0,56G | 100,53 | 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) | | 105,36G-5,51G | 105,41 | G | 0,56 | 0,56 |
| 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 | | 105,86G-5,83G-5,86G-5,86G- /105,87G/-5,85GG- 5,88G-5,87G-5,87G-5,86G-5,85G | 105,77 | G | 2,72 | 2,71 |
| 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 | 110,77G-0,77G-0,76G- /110,78G/- 0,77G-0,77G-0,77G-0,77G-0,77G-0,76G-0,77G | 110,77 | 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) | | 107,65G-7,65G-7,65G-7,65G-7,65G- /107,65G/- 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 107,65 | G | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 107,79G-7,82G-7,82G-7,82G- /107,82G/-7,82GG- 7,82G-7,82G-7,82G-7,82G-7,82G | 107,85 | G | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A19ZB9 | IT0005330961 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 98,81G-8,92G | 98,74 | G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 107,67G-7,66G-7,66G- 7,66G-7,66G-7,65G-7,65G-7,65G | 107,66 | G | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 108,23G-8,23G-8,23G- 8,23G-8,23G-108,23G-8,23G-8,23G-8,23G-8,23G-8,23G | 108,2 | 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) | | 111,14G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 111,14 | 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) | | 105,65G-5,8G | 105,71 | G | 0,68 | 0,68 |
| 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) | | 108,33G-108,33G-8,3G | 108,32 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII 0,103972%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21) | | 103,34G-3,34G-3,33G- 3,31G-3,3G-103,28G-3,27G-3,27G-3,27G-3,25G-3,25G-3,23G-3,23G | 103,34 | 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) | | 102,28G-2,28G | 102,22 | 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) | | 106,11G-6,28G | 106,16 | G | 0,81 | 0,81 |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | -, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 108,38G-8,57G | 108,43 | G | 0,88 | 0,88 |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | -, BII 2,349837%, v. 15.03.10(21), EO-Inf.Idx Lkd B.T.P.2010(21) | | 104,28G-4,34G | 104,15 | 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 | | 109,44G-109,44G-9,42G | 109,48 | 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 | 111,3G-1,29G-1,29G- 1,29G-1,29G-111,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 111,28 | 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) | | 109,34G-9,34G-9,34G- 9,34G-9,33G-109,33G-9,33G-9,33G-9,31G-9,31G-9,31G-9,28G-9,28G | 109,31 | G | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | Spanien, Königreich, IIT 0,311574%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 103,58G-3,71G | 103,66 | 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) | | 102,7G-2,89G | 102,73 | G | 0,99 | 0,99 |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 116,46G-6,39G-6,39G- 6,39G-116,39G-6,39G-6,39G-6,39G-6,39G | 116,28 | 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) | | 110,25G-0,49G | 110,33 | G | 1,1 | 1,1 |
| 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) | | 103,45G-3,4G | 103,41 | 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) | | 102,05G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 101,97 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 107,92G-7,91G-7,91G- 7,91G-107,91G-7,91G-7,91G-7,91G-7,91G-7,91G | 107,89 | G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 112,99G-2,99G-2,98G- 2,98G-2,98G-112,98G-2,98G-2,98G-2,98G-2,97G-2,96G-2,96G | 112,97 | G | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 99,97G-100,2G | 100,04 | G | 1,13 | 1,13 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | 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) | | 109,59G-9,57G-9,57G-9,57G- 109,57G -9,57GG-9,57G-9,57G-9,56G-9,54G-9,54G | 109,56 | G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23) | | 101,96G-1,97G-1,97G-1,97G-1,97G-1,94G-1,96G-1,96G-1,94G | 101,95 | G | -0,47 | |
| 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) | | 114,29G-4,19G- 114,18G -4,18G-4,16G-4,15G-4,14G-4,12G-4,12G | 114,27 | 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) | | 114,33G-4,07G-4,33G-4,38G-4,38G-4,38G-4,38G-4,12G-4,38G-4,38G-4,38G | 114,33 | G | 0,26 | 0,26 |
| 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) | | 112,48G-2,81G | 112,5 | G | 1,56 | 1,56 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 101,92G-1,89G | 101,93 | G | -0,44 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | Italien, Republik, BII 3,0657899999999999%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 106,32G-6,52G | 106,14 | G | 1,49 | 1,49 |
| 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) | | 96G-6,31G | 96,01 | G | 1,35 | 1,35 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23) | | 109,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,78G-9,78G | 109,77 | 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 | 102,6G-2,57G | 102,59 | 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) | | 122,41G-2,41G-2,47G-2,47G-2,47G- 122,47G -2,47G-2,47G-2,47G-2,47G-2,47G | 122,35 | G | | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 121,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,01G-1,01G | 120,98 | 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) | | 119,9G-9,86G-9,86G-9,86G- 119,86G -9,86GG-9,86G-9,86G-9,86G-9,86G | 119,72 | G | | |
| 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) | | 130,82G-1,19G | 130,74 | G | 1,64 | 1,64 |
| 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 | 100,78G-0,78G | 100,76 | 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) | | 93,61G-4,93G | 94,65 | G | 0,53 | 0,53 |
| 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) | | 103,65G-3,74G | 103,7 | G | 0,02 | 0,02 |
| 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) | | 130,07G-0,07G | 130,07 | G | | |
| 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) | | 115,77G-5,7G-5,7G-5,7G- 115,7G -5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 115,7 | G | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 122,71G-2,7G-2,7G-2,7G-2,71G-2,71G- 122,71G -2,71GG-2,71G-2,71G-2,71G-2,71G-2,71G | 122,54 | G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 126,77G-6,71G-6,75G-6,75G- 126,75G -6,75GG-6,75G-6,75G-6,75G-6,75G-6,75G | 126,58 | G | | |
| 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 | 106,27G-5,98G | 106,25 | G | 1,67 | 1,67 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 117,56G-7,54G-7,54G-7,54G- 117,54G -7,54G-7,54G-7,54G-7,54G | 117,53 | 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) | | 94,55G-4,65G | 94,4 | G | 0,84 | 0,84 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 111,87G-1,86G-1,86G-1,86G- 111,86G -1,86G-1,86G-1,86G-1,85G-1,82G-1,82G | 111,88 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 118,81G-8,81G-8,81G-8,81G- 118,81G -8,81G-8,81G-8,81G-8,81G | 118,65 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 113,97G-3,93G-3,93G-3,93G- 113,93G -3,93G-3,93G-3,93G-3,93G | 113,93 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 100,1G-0,47G | 100,11 | G | 1,76 | 1,76 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 113,3G-3,31G-3,3G-3,31G- 113,31G -3,31G-3,31G-3,31G-3,31G-3,28G-3,27G | 113,25 | G | | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 114,96G-4,94G-4,94G-4,94G- 114,94G -4,94G-4,94G-4,94G-4,94G | 114,93 | G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 111,66G-1,76G | 111,58 | G | 0,4 | 0,4 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 112,77G-2,77G-2,77G-2,77G- 112,77G -2,77G-2,77G-2,76G-2,76G | 112,75 | G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII 0,2623925%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 108,1G-8,1G-8,1G-8,1G-8,09G- 108,1G -8,1G-8,1G-8,1G-8,1G | 108,03 | G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 108,82G-9,2G | 108,9 | G | 1,91 | 1,9 |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | -, BII 2,4391590000000001%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 105,05G-5,34G | 104,84 | G | 1,39 | 1,39 |
| US\$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 103,6G-3,6G | 103,26 | G | 2,15 | 2,15 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 110,56G-0,57G-0,93G-0,88G-0,85G-0,75G-0,89G-0,74G | 110,42 | G | 2,97 | 2,96 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 110,91G-0,91G-0,9G-0,9G-0,9G- 110,9G -0,9G-0,9G-0,9G-0,9G-0,88G-0,88G | 110,88 | G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 104,11G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G | 104,06 | G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 93,71G-3,69G | 93,12 | G | 0,75 | 0,75 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWW | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 114,67G- 114,67G -4,67G | 114,48 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 97,42G-7,79G | 97,45 | G | 1,89 | 1,89 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 119,05G-9,19G-9,18G-9,1G- 119,12G -9,088G-9,09G-9,09G-9,08G-9,09G-9,09G | 119,03 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 111,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,52G-1,52G | 111,49 | G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT 1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 115,29G-5,12G-5,12G-5,12G-115,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 114,94 | G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 102,71G-3,11G | 102,77 | G | 1,91 | 1,91 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | Zypern, Republik, Medium - Term Notes 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,92G-1,35G | 101,24 | G | 0,38 | 0,38 |
| 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) | | 106,64G-6,78G | 106 | G | 2,1 | 2,1 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 105,9G-5,82G | 105,63 | G | 1,91 | 1,91 |
| 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) | | 115,83G-6,25G | 115,92 | G | 2 | 2 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,62G-6,62G-6,53G-6,62G-6,58G-6,55G-6,5G-6,5G | 106,46 | 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) | | 131,7G-131,7G-1,7G | 131,66 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 108,81G-8,81G | 108,57 | G | 0,1 | 0,1 |
| 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) | | 96,58G-6,95G | 96,63 | G | 2,01 | 2,01 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,5G-4,5G | 104,44 | 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) | | 96,94G-7,35G | 96,99 | G | 1,98 | 1,98 |
| 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 | 106,12G-6,12G | 106,05 | G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 126,58G-6,57G-6,57G-6,57G-6,57G-6,56G-6,52G-6,51G | 126,58 | 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) | | 103,82G-3,82G | 103,8 | 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) | | 127,66G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 127,38 | G | 0,13 | 0,13 |
| 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) | | 107,24G-7,21G | 107,25 | G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 130,53G-0,53G-0,53G-0,53G-130,53G-0,53G-0,53G-0,53G | 130,52 | 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) | | 116,99G-7,05G | 116,77 | G | 0,18 | 0,18 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 109,47G-9,43G | 109,4 | 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) | | 140,04G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 139,94 | 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) | | 112,34G-2,34G | 112,08 | G | 0,21 | 0,21 |
| 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) | | 107,87G-7,87G | 107,8 | 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) | | 99,26G-9,72G | 99,29 | G | 2,06 | 2,06 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 105,02G-5,02G | 104,75 G | 2,19 | 2,19 |
| 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) | | 114,38G-4,87G | 114,42 G | 2,13 | 2,13 |
| 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 | | 134,83G-4,8G-4,8G-4,8G- /134,8G/- 4,8G-4,8G-4,8G- 4,8G-4,8G-4,77G-4,76G | 134,77 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 | 131,68G-1,7G-1,7G-1,7G- /131,7G/- 1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G | 131,59 G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 104,74G-4,76G | 104,77 G | | |
| 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) | | 110,19G-0G-9,94G-10,01G- 9,98G-9,98G-9,94G-9,94G | 110,08 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) | | 125,78G-5,76G-5,76G- 5,76G-5,76G- /125,76G/- 5,76G-5,76G-5,76G-5,76G- 5,76G-5,76G | 125,67 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) | | 111,29G-1,29G | 111 G | 0,3 | 0,3 |
| 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) | | 106,57G-6,53G | 106,48 G | 0,06 | 0,06 |
| 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) | | 104,47G-4,47G | 104,38 G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 96,41G-6,88G | 96,44 G | 2,09 | 2,09 |
| 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 | 107,62G-7,61G-7,61G- 7,61G-7,61G-7,61G-7,61G- 7,61G-7,61G-7,61G | 107,49 G | | |
| 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) | | 117,9G-7,9G | 117,55 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 139,51G-9,52G-9,52G- 9,52G- /139,52G/- 9,52G- 9,52G-9,52G-9,52G-9,52G- 9,52G-9,52G | 139,2 G | 0,31 | 0,31 |
| 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) | | 110,26G-0,65G | 109,89 G | 1,83 | 1,83 |
| 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) | | 100,88G-0,89G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G | 100,83 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 106,49G-6,49G | 106,46 G | | |
| 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) | | 113,03G-3,19G-3,16G- /113,18G/- 3,18G-3,08G- 3,11G-3,1G-3,08G-3,08G | 113,08 G | 0,33 | 0,33 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 106,81G-6,81G | 106,5 G | 0,37 | 0,37 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 133,61G-4,19G | 133,62 G | 2,23 | 2,23 |
| 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) | | 102,59G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G | 102,5 G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 93,81G-4,3G | 93,84 G | 2,09 | 2,09 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 109,24G-9,21G | 109,05 G | 0,16 | 0,16 |
| 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) | | 104,26G-4,82G-5,02G- 5,02G-5,02G-5,07G-5,07G- 5,07G-5,07G-5,02G-5,02G- 5,02G | 105,07 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 104,77G-4,77G-5,02G-5,02G- /105,32G/-5,47GG- 5,44G-5,4G-5,5G-5,53G-5,53G | 104,13 | G | 2,21 | 2,21 |
| 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) | | 127,87G-7,87G | 127,47 | G | 0,5 | 0,5 |
| 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) | | 104,53G-4,54G-4,57G-4,61G-4,62G-4,6G-4,56G-4,59G-4,57G-4,51G-4,51G | 104,5 | G | | |
| 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) | | 108,23G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G | 107,84 | G | 0,45 | 0,45 |
| 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) | | 108,17G-8,17G | 108,05 | G | | |
| 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) | | 104,83G-4,59G | 104,67 | G | 0,36 | 0,36 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 99,15G-9,7G | 99,3 | G | 2,25 | 2,25 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 105,91G-5,91G | 105,77 | G | 0,06 | 0,06 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 107,59G-7,58G | 107,52 | G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6 | | 151,75G-1,7G-1,7G-1,7G- /151,7G/- 1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 151,69 | G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 2,0433249999999998%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 124,62G-4,5G-4,52G-4,62G-4,56G-4,55G-4,55G-4,49G | 124,47 | G | | |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 97,82G-8,42G | 97,97 | G | 2,28 | 2,28 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | Finnland, Republik, Government Bonds 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 104,48G-4,47G | 104,39 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 123,31G-3,32G-3,32G-3,32G- /123,32G/- 3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 123,23 | G | | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 107,76G-7,76G | 107,4 | G | 0,5 | 0,5 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 130,72G-1,44G | 130,82 | G | 2,37 | 2,37 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich, IIT 0,6726785%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 109,77G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 109,77 | G | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 149,53G-9,5G-9,5G-9,5G- /149,5G/- 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 149,44 | G | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 107,67G-7,69G | 106,54 | G | 2,74 | 2,74 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 97,25G-7,85G | 97,36 | G | 2,29 | 2,29 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,37G-6,36G | 106,31 | G | 0,02 | 0,02 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 104,52G-4,05G-4,51G-4,51G- /104,75G/-4,75GG- 4,75G-4,75G-4,75G-4,75G-4,75G | 104,13 | G | 2,39 | 2,39 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HFF1 | LU0905090048 | Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 119,15G-9,14G-9,14G-9,14G- /119,14G/-9,14GG- 9,14G-9,14G-9,14G-9,14G-9,14G | 119,1 | G | 0,07 | 0,07 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 147,07G-7,06G-7,06G- 7,06G-147,06G-7,06GG- 7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G | 146,89 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 107,22G-7,22G | 106,79 G | 0,57 | 0,57 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 105,37G-5,37G | 105,29 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | Italien, Republik, BII 1,3414440000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 95,65G-6,04G | 95,31 G | 1,83 | 1,83 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 105,82G-5,83G | 105,69 G | 0,1 | 0,1 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 105,56G-5,56G | 105,22 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 125,03G-5,01G-5,01G- 5,01G-125,01G-5,01GG- 5,01G-5,01G-5,01G-5,01G- 5,01G-5,01G | 125,03 G | | |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 119,2G-9,91G | 118,83 G | 2,35 | 2,35 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEV0E0018 | Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 112,83G-2,83G | 112,33 G | 0,7 | 0,7 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 141,19G-1,32G-1,35G- 1,35G-141,35G-1,35GG- 1,35G-1,35G-1,35G-1,35G- 1,35G | 140,88 G | 0,61 | 0,61 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 130,08G-0,19G-0,19G- 0,19G-0,19G-130,19G/- 0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G | 130,13 G | 0,41 | 0,41 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 150,19G-0,36G-0,36G- 0,36G-150,36G-0,36GG- 0,36G-0,36G-0,36G-0,36G- 0,36G | 149,86 G | 0,61 | 0,61 |
| 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 | 104,27G-3,36G-3,75G- 3,75G-103,75G-3,75GG- 3,75G-3,75G-3,75G-3,75G- 3,75G | 103,8 G | 2,56 | 2,56 |
| 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) | | 152,58G-2,57G-2,57G- 2,57G-152,57G-2,57GG- 2,57G-2,57G-2,57G-2,57G- 2,57G-2,57G | 152,43 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 106,97G | 107,04 G | 0,72 | 0,72 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 110,89G-0,89G | 110,36 G | 0,81 | 0,81 |
| 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) | | 106,1G-6,3G | 106,04 G | 0,26 | 0,26 |
| 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) | | 102,65G-2,65G | 102,54 G | | |
| 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) | | 144,12G-4,07G-4,07G- 4,07G-144,07G- 4,07G-4,07G-4,07G-4,07G- 4,07G-4,07G | 143,61 G | 0,03 | 0,03 |
| 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) | | 103,68G-3,68G | 103,62 G | 0,14 | 0,14 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 123,11G-3,85G | 123,21 G | 2,63 | 2,63 |
| 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) | | 130,17G-0,07G-0,07G- 0,07G-130,07G-0,07GG- 0,07G-0,07G-0,07G-0,07G- 0,07G | 129,52 G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 103,52G- 103,75G - 3,75G | 102,88 | G | 2,59 | 2,59 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 107,01G-7,74G | 107,13 | G | 2,68 | 2,68 |
| 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) | | 119,17G-9,1G-9,29G-9,2G-9,23G-9,11G | 119,2 | 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) | | 119,85G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 119,71 | G | 0,53 | 0,53 |
| 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) | | 123,87G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G | 123,69 | G | 0,29 | 0,29 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -, OII 0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 116,82G-6,73G-6,9G- 116,99G -7,01G-6,93G-6,92G-6,78G | 116,64 | 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) | | 111,61G-1,72G | 111,11 | G | 0,84 | 0,84 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | -, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 113,72G-3,79G | 113,61 | 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) | | 111,23G-1,23G | 111,5 | G | 0,62 | 0,62 |
| 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 | 102,77G-2,77G-2,73G-2,73G- 103,38G - 3,13GG -3,02G-3,02G-3,02G-3,55G-3,55G | 102,04 | G | 2,64 | 2,64 |
| 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) | | 105,71G-5,71G | 105,66 | G | 0,26 | 0,26 |
| 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 | 102,25G-2,2G-2,2G-2,2G- 102,2G -2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 101,2 | G | 2,79 | 2,79 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 88,37G-9G | 88,31 | G | 2,69 | 2,69 |
| 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 | 143,32G-3,36G-3,36G-3,36G- 143,36G - 3,36GG -3,36G-3,36G-3,36G-3,36G-3,36G | 143,05 | G | 0,5 | 0,5 |
| 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) | | 158,87G-8,76G-8,76G-8,76G- 158,76G - 8,76GG -8,76G-8,76G-8,76G-8,76G-8,76G | 157,89 | G | 0,97 | 0,97 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | Italien, Republik, BII 1,289625%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 90,54G-1,04G | 89,88 | 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) | | 169,06G-9,03G-9,03G-9,03G- 169,03G - 9,03GG -9,03G-9,03G-9,03G-9,03G-9,03G-9,03G | 168,78 | G | 0,43 | 0,43 |
| 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) | | 131,52G-1,56G-1,56G-1,56G- 131,56G - 1,56GG -1,56G-1,56G-1,56G-1,56G-1,56G | 131,4 | G | 0,15 | 0,15 |
| 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) | | 105,53G-5,81G | 103,59 | G | 3,36 | 3,36 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 130,9G-1,74G | 130,74 | 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 | 101G | 101,25 | G | 2,91 | 2,91 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 108,28G-8,69G | 108,21 | G | 0,6 | 0,6 |
| 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) | | 106,09G-6,09G | 105,93 | G | 0,84 | 0,84 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 115,57G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 114,77 | G | 1,16 | 1,16 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 94,99G-5,68G | 94,71 | G | 2,84 | 2,84 |
| 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 | 99,93G-100,25G-0,25G-0,25G-100,25G-0,25G-0,25G | 98,4 | G | 2,98 | 2,98 |
| 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) | | 112,4G-2,4G | 111,78 | G | 1,78 | 1,78 |
| 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) | | 113,07G-3,07G | 112,28 | G | 1,28 | 1,28 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 127,35G-7,43G-7,43G-127,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 127,34 | G | 0,49 | 0,49 |
| 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 | 132,87G-2,88G-2,88G-2,88G-132,88G-2,88G-2,88G-2,88G-2,88G | 132,52 | G | 0,69 | 0,69 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 123,76G-4,6G | 123,17 | G | 2,99 | 2,99 |
| 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 | 100,52G-100,75G-0,75G | 99,88 | G | 2,94 | 2,94 |
| 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 | 163,39G | 163,27 | G | 0,74 | 0,74 |
| 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) | | 162,66G-2,63G-2,63G-2,63G-162,63G-2,63G-2,63G-2,63G-2,63G | 162,31 | G | 0,6 | 0,6 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik, BII 2,9014745%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 104,24G-4,85G | 103,44 | G | 2,55 | 2,55 |
| 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) | | 101,47G-1,4G | 101,47 | 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 | 99,27G-9,27G-9,5G-9,5G-99,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 98,5 | G | 3,04 | 3,04 |
| 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) | | 107,93G-8,14G | 107,83 | G | 0,74 | 0,74 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 90,44G-1,12G | 90,29 | G | 2,93 | 2,93 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 163,89G-163,89G-3,89G | 163,63 | G | 0,28 | 0,28 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 104,7G-4,7G | 101,96 | G | 3,63 | 3,63 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 144,84G-5,23G-5,23G-5,23G-145,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 144,19 | G | 1,31 | 1,31 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 111,93G-2,75G | 111,31 | G | 3,08 | 3,08 |
| 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 | 97,61G-7,71G-7,71G-7,71G-97,71G-7,71G-7,71G-7,71G-7,71G-7,71G | 98 | G | 3,17 | 3,17 |
| 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) | | 113,12G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G | 113,12 | G | 1,05 | 1,05 |
| 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 | | 160,25G-0,15G-0,15G-0,15G-160,15G-0,15G-0,15G-0,15G | 160,02 | G | 0,58 | 0,58 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,0999999999999999%, v. 22.03.06(37), EO-Obl. 2006(37) | | 139,44G- 139,44G-9,44G | 138,54 | G | 1,55 | 1,55 |
| 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) | | 110,51G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G | 110,38 | G | 1,05 | 1,05 |
| 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 | 108,74G-8,74G | 108,3 | G | 0,92 | 0,92 |
| 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 | 98,74G-99G-9G | 98 | G | 3,07 | 3,07 |
| 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) | | 96,67G-7,38G | 96,33 | G | 3,16 | 3,16 |
| 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) | | 157,44G-7,38G-7,38G- 7,38G-7,38G- 157,38G/- 7,38G-7,38G-7,38G-7,38G- 7,38G-7,38G | 156,96 | G | 0,79 | 0,79 |
| 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 | 97,01G-8,91G-9,52G- 9,52G- 99,7G/-9,7G-- 9,52G- 9,7G-9,7G-9,7G-9,7G | 98 | G | 3,02 | 3,02 |
| 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) | | 115,84G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,81G | 115,41 | G | 0,89 | 0,89 |
| 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) | | 125,09G-5,8G | 124,38 | G | 3,27 | 3,27 |
| 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 | 98,4G-98,4G-8,4G | 97,02 | G | 3,11 | 3,1 |
| 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) | | 146,91G-7G-7,62G-7,46G- 7,18G | 146,34 | G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 160,59G-160,59G-0,59G | 159,23 | G | 1,53 | 1,53 |
| 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) | | 124,33G-5,1G | 123,6 | G | 3,37 | 3,37 |
| 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 | 98,31G-98,31G-8,31G | 98,04 | G | 3,11 | 3,11 |
| 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 | 162,14G-2,17G-2,17G- 2,17G- 162,17G/-2,17GG- 2,17G-2,17G-2,17G-2,17G- 2,17G-2,17G | 161,46 | G | 1,05 | 1,05 |
| 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) | | 171,11G-1,07G-1,07G- 1,07G-1,07G- 171,07G/- 1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G | 170,52 | G | 0,91 | 0,91 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 158,09G-8,14G-8,18G- 8,18G- 158,18G/-8,18GG- 8,18G-8,18G-8,18G-8,18G- 8,18G | 156,81 | G | 1,57 | 1,57 |
| 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) | | 102,39G-2,93G | 101,82 | G | 2,7 | 2,7 |
| 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) | | 172,78G-2,73G-2,73G- 2,73G- 172,73G/-2,73GG- 2,73G-2,73G-2,73G-2,73G- 2,73G | 172,32 | G | 0,39 | 0,39 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 104,69G-4,9G | 102,03 | G | 3,87 | 3,87 |
| 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 | 98,65G-98,65G-8,65G | 97,05 | G | 3,08 | 3,08 |
| 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) | | 143,96G-3,86G-3,86G- 3,86G- 143,86G/-3,86GG- 3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G | 143,6 | G | 0,59 | 0,59 |
| 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) | | 153,55G-3,52G-3,52G- 3,52G- 153,52G/-3,52GG- 3,52G-3,52G-3,52G-3,52G- 3,52G-3,52G | 153,26 | G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 122,26G-3,02G | 121,4 G | 3,41 | 3,41 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 170,23G-0,44G-0,55G-0,55G- /170,55G/-0,55GG- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G | 168,87 G | 1,7 | 1,7 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEB0E0020 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 144,27G-4,27G-4,24G- 4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G | 143,08 G | 1,91 | 1,91 |
| 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) | | 116,37G-6,37G | 116,08 G | 1,25 | 1,25 |
| 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) | | 149,07G-9,14G-9,14G- 9,14G- /149,14G/-9,14GG- 9,14G-9,14G-9,14G-9,14G- 9,14G | 148,52 G | 1,07 | 1,07 |
| 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 | 158,08G-8,07G-8,07G- 8,07G- /158,07G/-8,07GG- 8,07G-8,07G-8,07G-8,07G- 8,07G | 157,15 G | 1,16 | 1,16 |
| 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) | | 129,55-8,6G | 127,29 G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 99,16G-9,89G | 98,56 G | 3,28 | 3,28 |
| 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) | | 123,27G-3,27G | 121,77 G | 1,81 | 1,81 |
| 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) | | 158,78G-8,66G-8,66G- 8,66G-8,66G- /158,66G/- 8,66G-8,66G-8,66G-8,66G- 8,66G-8,66G | 158,19 G | 0,48 | 0,48 |
| 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) | | 113,12G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G | 113,02 G | 1,65 | 1,65 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 114,76G-4,76G | 114,51 G | 0,9 | 0,9 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 89,92G-90,64G | 89,17 G | 3,24 | 3,24 |
| 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) | | 116,04G-6,31G-6,31G- 6,31G-6,31G-6,31G-6,31G- 6,31G-6,31G-6,31G-6,31G- 6,31G-6,31G | 116,1 G | 0,73 | 0,73 |
| 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) | | 108,8G-8,8G | 108,78 G | 1,7 | 1,7 |
| 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 | 108,32G-9,13G | 108,19 G | 1,21 | 1,21 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 114,61G-5,35G | 114,53 G | 1,35 | 1,35 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 101,39G-2,18G | 100,81 G | 3,36 | 3,36 |
| 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) | | 119,64G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G | 118,97 G | 1,19 | 1,19 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 118,44G-8,44G | 116,91 G | 1,88 | 1,88 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 106,23G | 106,65 G | 2,45 | 2,45 |
| 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) | | 106,41G-6,9G | 106,24 G | 1,23 | 1,23 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 177,04G-6,99G-6,99G- 6,99G- /176,99G/-6,99GG- 6,99G-6,99G-6,99G-6,99G- 6,99G-6,99G-6,99G | 176,03 G | 1,3 | 1,3 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 121,52G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 120,5 G | 1,5 | 1,5 |
| 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) | | 182,56G-2,53G-2,53G-2,53G-182,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 181,45 G | 1,36 | 1,36 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62) | | 194,12G-4,26G-4,26G-4,26G-4,26G-194,26G-4,26G-4,26G-4,26G-4,26G | 193,55 G | 1,05 | 1,05 |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 147,46G-6,78G-6,78G-7,23G-7,88G-147,48G-7,02G-6,35G-6,35G-6,57G-6,78G-6,88G | 146,23 G | 2,32 | 2,32 |
| 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) | | 110,04G-0,04G | 109,14 G | 1,45 | 1,45 |
| 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 | 118,72G-20,12G | 118,47 G | 1,55 | 1,54 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 135,44G-5,43G | 133,21 G | 2,23 | 2,23 |
| 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) | | 85,41G-5,99G | 85,38 G | 3,42 | 3,42 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86) | | 111,82G-1,44G-2,06G-2,06G-2,06G-2,06G-2,06G | 111,12 G | 1,24 | 1,24 |
| 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) | | 140,77G-1,29G | 140,2 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 110,1G-0,1G-0,1G-0,1G- 110,1G /-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G | 110,09 | 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 | 104,34G- 104,34G - 4,34G | 104,31 | G | |
| Euro | 1.000 | 14.10.19 | 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 | 99,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G- 9,92G | 99,92 | G | 0,22 |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 104,98G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,92G | 104,9 | G | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 104,42G-4,4G | 104,39 | G | |
| 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) | | 101,13G-1,13G | 101,13 | G | |
| Euro | 1.000 | 24.03.20 | 24.03. | 105337 | DE0001053379 | Bayern, Freistaat Landesschatzanweisungen 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118 | S 118 | 102,87G-2,86G-2,86G- 2,86G-2,86G- 102,86G - 2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G | 102,86 | 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 | 103,59G-3,56G-3,56G- 3,56G- 103,56G - 3,56G - 3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G | 103,57 | G | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 | A 226 | 113,41G-3,41G-3,41G- 3,41G- 113,41G - 3,41G - 3,41G-3,41G-3,41G-3,41G- 3,41G | 113,41 | G | |
| Euro | 1.000 | 28.10.20 | 28.JAJO | A11QEH | DE000A11QEH5 | zinsv. v. 29.04.19-28.07.19, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 | A 434 | 100,5G-0,51G-0,51G- 0,51G- 100,51G - 0,51G - 0,51G-0,51G-0,51G-0,51G- 0,51G | 100,51 | G | -0,36 |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 | A 435 | 109,22G-9,15G-9,15G- 9,15G- 109,15G - 9,15G - 9,15G-9,15G-9,15G-9,15G- 9,15G | 109,15 | G | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 | A 457 | 103,35G-3,74G-3,74G- 3,74G-3,74G- 103,74G - 3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G | 103,72 | G | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 | A 465 | 102,19G-2,19G | 102,17 | G | |
| Euro | 1.000 | 15.07.20 | 15.07. | A14KQW | DE000A14KQW5 | 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470 | A 470 | 100,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G | 100,77 | G | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474 | A 474 | 104,29G-4,32G-4,33G- 4,31G-4,35G-4,34G-4,34G- 4,34G-4,33G-4,34G | 104,3 | G | |
| Euro | 1.000 | 17.08.21 | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352 | A 352 | 107,86G-7,83G-7,83G- 7,83G- 107,83G - 7,83G - 7,83G-7,83G-7,83G-7,83G- 7,83G | 107,83 | G | |
| Euro | 1.000 | 26.06.19 | 26.06. | A1PGNF | DE000A1PGNF3 | 1 5/8%, v. 26.06.12(19), Landessch.v.2012(2019)Ausz.383 | A 383 | 100,11G- 100,11G - 0,11G | 100,12 | G | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1PGNM | DE000A1PGNM9 | 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389 | A 389 | 102,33G-2,33G-2,33G- 2,33G- 102,33G - 2,33G - 2,33G-2,33G-2,33G-2,33G- 2,33G | 102,33 | G | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 | A 407 | 108,77G-8,76G-8,76G- 8,76G- 108,76G - 8,76G - 8,76G-8,76G-8,76G-8,76G- 8,76G-8,76G | 108,75 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1TNF7 | DE000A1TNF75 | Berlin, Land Landesschatzanweisungen 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 | A 414 | 105,22G-5,22G-5,23G-5,23G- /105,23G/-5,23GG- 5,23G-5,23G-5,22G-5,23G-5,23G | 105,22 | 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 | 103,18G- /103,18G/-3,18G | 103,18 | 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 | 104,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 104,19 | G | 0,08 | 0,08 |
| 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 | 109,13G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 109,16 | G | 0,81 | 0,81 |
| 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 | 108,39G-8,39G | 108,31 | G | 0,67 | 0,67 |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 109,15G-9,16G-9,16G-9,16G- /109,16G/-9,16GG- 9,16G-9,16G-9,16G-9,16G-9,16G | 109,15 | G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 104,32G-4,32G | 104,31 | G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 108,04G-8G-8G-8G- /108G/- 8G-8G-8G-8G-8G-8G | 108 | G | | |
| Euro | 1.000 | 12.02.20 | 12.02. | A1PGSJ | DE000A1PGSJ4 | 1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020) | | 101,35G-1,34G-1,34G-1,34G- /101,34G/-1,34GG- 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 101,35 | G | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 23.04.19-21.07.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,68G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G | 101,66 | G | -0,29 | |
| 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 | 109,94G-9,94G-9,94G-9,94G-9,94G-9,94G- /109,94G/- 9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 109,93 | 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 | 103,31G-3,3G-3,3G-3,3G-3,3G- /103,3G/-3,3GG- 3,3G-3,3G-3,3G-3,3G | 103,29 | G | | |
| Euro | 100.000 | 06.06.19 | 06.06. | A1680Q | DE000A1680Q1 | v. 06.06.17(19), LandSchatz. A.207 v.17(19) | S 207 | 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 | 77,97 | |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1K0V7 | DE000A1K0V76 | zinsv. v. 23.04.19-22.07.19, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20) | S 188 | 100,21G-0,21G-0,21G-0,21G-0,21G-0,21G- /100,21G/- 0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,21 | G | -0,24 | |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 102,18G-2,17G-2,17G-2,17G- /102,17G/-2,17GG- 2,17G-2,17G-2,17G-2,17G-2,17G-2,17G | 102,18 | G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 107,65G-7,65G-7,65G-7,65G-7,65G-7,65G- /107,65G/-7,65GG- 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 107,64 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.10.19 | 07.10. | A1A6K2 | DE000A1A6K25 | Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019) | | 101,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 101,3 | G | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 106,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 106,44 | G | | |
| Euro | 1.000 | 11.10.19 | 11.10. | A1RE1H | DE000A1RE1H2 | Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019) | | 100,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 100,62 | G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YQC0 | DE000A1YQC03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 111,14G-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 | 111,13 | G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 109,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 109,74 | 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) | | 103,24G-3,22G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G | 103,24 | 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) | | 101,67G-1,65G | 101,65 | G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 106,99G-106,99G-6,99G | 106,95 | G | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 103,58G-3,58G | 103,48 | G | | |
| Euro | 1.000 | 23.06.20 | 23.06. | A161UU | DE000A161UU6 | Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020) | | 100,76G-0,75G | 100,75 | G | | |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 100,93 | G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 100,5G-0,5G | 100,47 | G | 0,03 | 0,03 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 102,17G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 102,17 | 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) | | 104,12G-4,16G | 104,16 | G | 0,13 | 0,13 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 102,73G-2,73G | 102,71 | G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 103,72G | 103,69 | 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 | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 101,52G-1,52G | 101,48 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | | | 119,64G- 119,68G-9,68G | 119,44 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | | | 110,49G-0,49G | 109,99 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 127,02G-7,01G-7,01G-7,01G- 127,01G-7,01G -7,01G-7,01G-7,01G-7,01G-7,01G | 126,69 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 111,52G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 111,11 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 102,46G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 102,36 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 111,74G-1,64G-1,69G- 111,69G -1,69G-1,69G-1,69G | 111,56 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 108,96G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G | 108,71 G | 0,3 | 0,3 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,41G-1,32G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,53G | 101,26 G | 0,17 | 0,17 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 99,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G | 99,32 G | 1,01 | 1,01 |
| Euro | 1.000 | 11.02.20 | 11.02. | A1ATCJ | ES00000950E9 | Generalitat de Catalunya Bonos 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20) | | 102,94G-2,94G | 102,94 G | 0,62 | 0,62 |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | Generalitat de Catalunya Medium - Term Notes 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 126,84G-6,84G | 126,35 G | 3 | 3 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 113,83G-3,83G | 113,58 G | 3,1 | 3,1 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 102,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 102,07 G | | |
| 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 | 107,29G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G | 107,28 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) | | 109,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 109,93 G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 102,77G- 102,77G-2,77G | 102,76 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) | | 102,9G-2,9G | 102,88 G | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 107,81G- 107,81G-7,81G | 107,82 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.03.20 | 10.03. | A0Z1QH | DE000A0Z1QH4 | Hessen, Land Landesschatzanweisungen 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 103,02G-3,02G-3,02G-3,02G- /103,02G/-3,02GG- 3,02G-3,02G-3,02G-3,02G-3,02G | 103,03 | G | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 104,19G-4,18G-4,18G-4,18G- /104,18G/-4,18GG- 4,18G-4,18G-4,18G-4,19G-4,19G-4,19G | 104,19 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 107,64G-7,62G-7,62G-7,62G- /107,62G/-7,62GG- 7,62G-7,62G-7,62G-7,62G-7,62G | 107,62 | 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 | 102,28G-2,27G-2,27G-2,27G- /102,27G/-2,27GG- 2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 102,27 | 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 | 107,96G-7,97G-7,97G-7,97G- /107,97G/-7,97GG- 7,97G-7,97G-7,97G-7,97G-7,97G | 107,95 | 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 | 107,6G-7,6G-7,61G-7,61G- /107,61G/-7,61GG- 7,61G-7,61G-7,61G-7,61G-7,61G | 107,58 | 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 | 101,23G-1,22G-1,22G-1,22G- /101,22G/-1,22GG- 1,22G-1,22G-1,22G-1,22G-1,22G | 101,22 | 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 | 103,84G-3,84G-3,84G-3,84G- /103,84G/-3,84GG- 3,84G-3,84G-3,84G-3,84G-3,84G | 103,83 | 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 | 101,45G-1,56G-1,56G-1,57G-1,58G-1,6G-1,59G-1,58G-1,57G-1,58G-1,56G-1,56G | 101,54 | 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 | 101,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 101,38 | G | | |
| 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 | 105,69G- /105,69G/-5,69G | 105,6 | G | | |
| 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 | 102,65G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 102,62 | G | | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 108,69G-8,69G | 108,55 | G | 0,66 | 0,66 |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 100,84G-0,82G | 100,83 | G | -0,4 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 103,73G-3,73G | 103,3 | G | 0,98 | 0,98 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 109,12G-9,11G-9,11G-9,11G- /109,11G/-9,11GG- 9,11G-9,11G-9,11G-9,11G-9,11G | 109,1 | G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 107,48G-7,49G-7,49G-7,49G- /107,49G/-7,49GG- 7,49G-7,49G-7,49G-7,49G-7,49G | 107,47 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 100.000 | 16.10.20 | 16.JAJO | NRW0LD | DE000NRW0LD7 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,621%, zinsv. v. 16.04.19-15.07.19, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469 | R 1469 | 100,03G-0,03G | 100,03 G | 2,62 | 2,62 |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,23G-0,23G | 99,85 G | 2,21 | 2,21 |
| US\$ | 100.000 | 16.09.19 | 16.09. | NRW0JX | XS1496175313 | 1 1/4%, v. 30.09.16(19), DL-MTN LSA v.16(19) Reihe 1423 | R 1423 | 99,49G-9,49G | 99,5 G | 2,49 | 2,49 |
| US\$ | 100.000 | 17.06.19 | 17.06. | NRW0FF | XS1076504312 | Nordrhein-Westfalen, Land Medium - Term Notes 1 7/8%, v. 17.06.14(19), Med.T.LSA v.14(19) | | 99,97G-9,98G-9,98G-9,98G- 9,98G - 99,98G - 9,98G -9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 G | 2,46 | 2,43 |
| US\$ MXN | 100.000 100.000 | 25.07.19 08.06.27 | 25.07. 08.06. | NRW0KH NRW10Q | XS1650842336 XS0302236673 | 1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19) 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 99,89G-9,89G 94G-1,99G-1,99G- 91,99G -1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 99,88 G 97 G | 8,94 | 8,94 |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landesch.v.2012 (2022) | | 107,56G-7,56G-7,56G-7,56G- 107,56G - 7,56G -7,56G-7,56G-7,56G-7,56G | 107,56 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landesch.v.2012 (2022) | | 106,94G-6,93G-6,93G-6,93G- 106,93G - 6,93G -6,93G-6,93G-6,93G-6,93G | 106,92 G | | |
| Euro | 1.000 | 16.01.20 | 16.01. | RLP041 | DE000RLP0413 | 1 1/4%, v. 16.01.13(20), Landesch.v.2013 (2020) | | 101,05G-1,05G-1,05G-1,05G- 101,05G - 1,05G -1,05G-1,05G-1,05G | 101,05 G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landesch.v.2013 (2021) | | 103,14G-3,11G-3,11G-3,11G- 103,11G -3,11G-3,11G-3,11G-3,11G-3,11G | 103,11 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landesch.v.2014 (2021) | | 102,07G-2,06G-2,06G- 102,06G - 2,06G -2,06G-2,06G-2,06G | 102,04 G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landesch.v.2016 (2027) | | 102,43G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 102,38 G | 0,06 | 0,06 |
| Euro | 1.000 | 23.03.20 | 23.03. | RLP088 | DE000RLP0884 | v. 21.03.17(20), Landesch.v.2017 (2020) | | 100,13G-0,24G-0,24G-0,24G-0,24G-0,24G-0,26G-0,26G | 100,27 G | -0,32 | |
| US\$ | 100.000 | 15.10.19 | 15.10. | A2BPJT | XS1502566232 | Sachsen-Anhalt, Land Medium - Term Notes 1 3/8%, v. 14.10.16(19), DL-Med.Term LSA v.2016(2019) | | 99,66G-9,66G-9,67G-9,68G-9,61G-9,61G-9,6G-9,61G-9,6G-9,6G | 99,62 G | 2,49 | 2,47 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 103,26G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 103,21 G | 0,09 | 0,09 |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landesch. v.14(24) | | 110,1G-0,09G-0,09G-0,09G-0,09G- 110,09G -0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 110,09 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1KQYE | DE000A1KQYE3 | Sachsen-Anhalt, Land Landesschatzanweisungen 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) | A 13 | 107,76G-7,73G-7,73G-7,73G- 107,73G -7,73GG-7,73G-7,73G-7,73G-7,73G-7,73G | 107,73 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 107,55G-7,56G-7,56G-7,56G- 107,56G -7,56GG-7,56G-7,56G-7,56G-7,56G | 107,54 | G | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 13.05.19-11.08.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,61G-0,63G-0,63G-0,63G- 100,63G -0,63GG-0,63G-0,63G-0,63G-0,63G-0,63G | 100,63 | G | -0,37 | |
| Euro | 50.000 | 20.01.23 | 20.JAJ0 | SHFM45 | DE000SHFM451 | zinsv. v. 23.04.19-21.07.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,27G-1,27G | 101,27 | G | -0,35 | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19) | S 2014 | 105,66G- 105,66G -5,66G | 105,57 | G | | |
| Euro | 1.000 | 09.12.19 | 09.12. | A13SMR | DE000A13SMR9 | | S 2014 | 100,34G-0,34G-0,34G-0,34G- 100,34G -0,34GG-0,34G-0,34G-0,34G-0,34G-0,34G | 100,34 | 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 | 110,23G-0,2G-0,2G-0,2G- 110,2G -0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 110,19 | 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 | 103,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 103,27 | G | 0,07 | 0,07 |
| Euro | 1.000 | 02.10.23 | 01.JAJ0 | A19QNH | XS1577948687 | 3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.04.19-30.06.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 99,95G-9,86G | 100,02 | G | 4,23 | 4,22 |
| Euro | 1.000 | 15.05.20 | 15.FMAN | A1Z1QF | XS1234366448 | 3M Co. Floating Rate Medium -Term Notes zinsv. v. 15.05.19-14.08.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F | S s | 100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,19 | G | -0,2 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 107,5G-7,41G-7,47G-7,47G- 107,47G -7,47GG-7,29G-7,32G-7,32G-7,32G-7,32G | 107,48 | G | 0,49 | 0,49 |
| 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 | 103,7G-3,58G | 103,72 | G | 0,04 | 0,04 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 101,54G-1,54G | 101,35 | G | 2,31 | 2,31 |
| 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) | | 102,94G-3,02G | 102,77 | G | 2,58 | 2,58 |
| 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) | | 104,9G-4,84G | 104,26 | G | 3,05 | 3,04 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 103,54G-3,56G | 102,86 | G | 3,83 | 3,83 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 104,85G-4,85G-4,85G-4,85G- 104,85G -4,85G-4,84G-4,85G-4,85G-4,84G-4,83G | 104,84 | G | | |
| US\$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 98,77G-9,1G | 98,77 | G | 2,32 | 2,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 104,8G-4,8G | 104,5 G | 8,73 | 8,72 |
| US\$ | 1.000 | 14.08.19 | 14.FA | A1VGM8 | XS1092320099 | 4Finance S.A. Guaranteed Registered Notes 11 3/4%, v. 14.08.14(19), DL-Notes 2014(14/19) Reg.S | | 99,76G-9,76G-9,76G-8,37G-8,37G-8,37G-8,37G-8,37G-8,77G-8,77G | 99,76 G | 19,06 | 17,74 |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) | | 103,78G-3,69G | 103,82 G | 0,43 | 0,43 |
| Euro | 1.000 | 18.03.21 | 18.03. | A18Y77 | XS1381693248 | 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) | | 102,92G-2,87G | 102,93 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 100,36G-0,31G | 100,41 G | 1,7 | 1,7 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 100,73G/ 100,73G/-0,73G | 100,74 G | 0,2 | 0,2 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 99,92G-9,91G | 99,49 G | 3,93 | 3,93 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 100,74G-0,86G | 100,3 G | 3,6 | 3,6 |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 84,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G | 85,02 G | 12,01 | 11,98 |
| Euro | 100.000 | 27.03.22 | 27.MS | A1ZZHG | XS1210362239 | Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) | | 88,69G-8,75G | 88,78 G | 2,25 | 2,25 |
| Euro | 100.000 | 27.03.20 | 27.MS | A1ZZHH | XS1210352784 | 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20) | | 94,43G-4,43G | 94,64 G | 1,06 | 1,06 |
| £ | 2.000 | 04.06.20 | 04.06. | A12T8Z | XS1692489237 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) | S 218 | 99,86G-9,88G | 99,86 G | 1,12 | 1,12 |
| Euro | 1.000 | 03.03.23 | 03.03. | A1R045 | XS0897426416 | 2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23) | S 1034 | 108,04G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G | 107,99 G | | |
| 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 | 100,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 100,78 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 102,39G-2,39G | 102,38 G | | |
| US\$ | 2.000 | 09.10.20 | 09.10. | A2E4B3 | XS1698539753 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) | S 260 | 99,67G-9,67G | 99,55 G | 3 | 2,99 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 103G-3G-3G-3G- 103G/-3G-3G-3G-3G-3G | 103,03 G | 3,74 | 3,74 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS | | 102,25G-2,13G-2,13G-2,13G- 102,13G/-2,13GG-2,13G-2,13G-2,13G-2,13G-2,13G | 102,25 G | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 103,15G-3,15G | 103,15 G | | |
| | 50.000.000 | 20.06.19 | 20.JD | A180GC | XS1073132224 | AB Svensk Exportkredit DWM 7,0800000000000001%, v. 27.06.14(19), RP/YN-Medium-Term Nts 2014(19) | | 99,69G-9,69G | 99,67 G | 13,76 | 13,76 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| BRL | 10.000 | 27.09.19 | 27.MS | A19H0G | XS1493855255 | AB Svensk Exportkredit DWM 8,1699999999999999%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19) | | 100,26G-0,26G-0,3G-0,3G-0,3G-0,3G-0,31G-0,31G-0,31G-0,29G | 100,26 G | 7,28 | 7,11 |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 47,84G-7,84G-7,85G-8,08G- 48,14G -8,15G-8,03G-8,03G-8,04G-8,08G-8,08G | 47,84 G | | |
| US\$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 100,93G-0,93G-1,05G-1,05G-1,03G-0,97G-0,98G-0,94G | 100,66 G | 2,03 | 2,03 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 87,69G-7,69G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G | 87,79 G | 1,71 | 1,71 |
| US\$ | 1.000 | 03.04.23 | 03.AO | A19YQ6 | US00037BAE20 | ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23) | | 102,34G-2,3G | 102,01 G | 2,76 | 2,75 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A189MP | US002824BD12 | Abbott Laboratories Registered Notes 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21) | | 100,81G | 100,74 G | 2,58 | 2,57 |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 103,03G-3,08G | 102,8 G | 2,68 | 2,68 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 113,21G-3,28G | 112,49 G | 3,75 | 3,74 |
| US\$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 99,82G-100,01G | 99,48 G | 2,87 | 2,87 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 98,17G-8,62G-8,81G-8,79G-8,75G-8,65G-8,64G-8,8G-8,66G-8,68G | 98,17 G | 3,44 | 3,44 |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 96,33G-7,5G-7,5G-6,83G-6,94G-7,32G-7,36G-7,36G-7,36G | 96,37 G | 4,58 | 4,58 |
| Euro | 1.000 | 18.11.19 | 18.11. | A189FJ | XS1520897163 | 0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19) | | 100,2G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 G | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 103,29G-3,3G-3,3G-3,3G-3,23G-3,23G-3,23G-3,25G-3,23G-3,23G | 103,28 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) | | 107,14G-7,16G-7,09G-7,11G-7,1G-7,05G-7,06G-7,06G-7,04G-6,98G-6,98G | 107,2 G | 1,33 | 1,33 |
| US\$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 101,47G-1,44G | 101,29 G | 2,78 | 2,78 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 103,03G-3,22G | 102,82 G | 2,99 | 2,99 |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 100,11G-0,37G | 99,33 G | 4,91 | 4,91 |
| US\$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 11,9G-1,9G | 11,9 G | 4,19 | 4,19 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,76G-2,65G | 102,74 G | 0,96 | 0,96 |
| Euro | 1.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 103,49G-3,35G | 103,33 G | 1,93 | 1,93 |
| Euro | 1.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 104,27G-4,1G | 104,32 G | 2,59 | 2,59 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 2.000 | 23.07.19 | 23.07. | A1HNMH | XS0953132999 | ABN AMRO Bank N.V. Medium - Term Notes 5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19) | | 100,36G-0,4G-0,39G-0,39G- /100,39G/-0,39GG -0,39G-0,39G-0,39G-0,39G-0,39G | 100,4 | G | 2,24 | 2,22 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,35G-3,35G-3,35G-3,35G-3,34G- /103,34G/-3,34G-3,33G-3,34G-3,34G-3,33G-3,33G | 103,35 | 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 | | 99,86G-9,87G-9,92G-9,92G-9,91G-9,91G-9,9G-9,88G-9,82G-9,8G-9,79G | 99,78 | G | 2,68 | 2,68 |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,76G-0,88G | 100,91 | G | | |
| nz\$ | 2.000 | 17.06.19 | 17.06. | A1ZAXD | XS1003346829 | 6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19) | | 100,13G-0,13G-0,13G-0,12G- /100,13G/-0,13GG -0,12G-0,12G-0,12G-0,12G-0,12G | 100,13 | G | 2,29 | 2,27 |
| A\$ | 2.000 | 17.03.21 | 17.03. | A1ZD94 | XS1040431519 | 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,75G-5,93G-5,95G-5,79G- /105,8G/-5,94GG -5,94G-5,94G-5,94G-5,94G | 105,82 | G | 1,83 | 1,83 |
| nz\$ | 2.000 | 17.03.20 | 17.03. | A1ZEG6 | XS1043140075 | 5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20) | | 102,78G-2,76G-2,76G-2,76G- /102,78G/-2,78GG -2,78G-2,76G-2,76G-2,8G | 102,77 | G | 2,1 | 2,09 |
| nz\$ | 2.000 | 21.01.20 | 21.01. | A1ZULN | XS1165505980 | 4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20) | | 101,67G-1,69G-1,69G-1,62G-1,69G-1,69G-1,69G-1,7G-1,7G | 101,63 | G | 1,98 | 1,97 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,22G-4,19G | 104,21 | G | 0,28 | 0,28 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 105,39G-5,44G-5,67G-5,61G-5,55G-5,47G-5,48G-5,53G-5,48G-5,44G | 105,08 | G | 3,79 | 3,78 |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 106,76G-6,67G | 106,72 | G | 2,02 | 2,02 |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 120,23G-0,2G-0,26G-0,24G- /120,23G/-0,23GG -0,23G-0,23G-0,22G-0,21G-0,2G | 120,3 | G | 0,51 | 0,51 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 111,55G- /111,55G/-1,53G | 111,56 | G | 0,27 | 0,27 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 97,15G-7,15G | 97,43 | 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.) | | 103,28G-3,27G | 103,4 | G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 108,51G-8,49G-8,5G-8,51G- /108,52G/-8,51GG -8,51G-8,51G-8,51G-8,51G-8,5G | 108,52 | G | | |
| Euro | 1.000 | 26.01.21 | 26.JJ | A2G87E | DE000A2G87E2 | Accentro Real Estate AG Anleihen 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021) | | 101G-1G | 101 | G | 3,14 | 3,14 |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 102,01G-1,9G | 102,03 | G | 0,83 | 0,83 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 107,35G-7,35G | 107,34 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | ACCOR S.A. Bonds 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 104,38G-4,26G-4,26G-4,25G- /104,25G/-4,32GG- 4,23G-4,3G-4,31G-4,22G-4,22G | 104,35 G | 0,09 | 0,09 |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) | | 103,1G- /103,08G/-3,11G | 103,11 G | | |
| Euro | 1.000 | 19.11.20 | 19.11. | A1HTK3 | XS0995111761 | Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,62G-3,68G-3,67G-3,68G- /103,65G/-3,64GG- 3,64G-3,63G-3,64G-3,64G-3,63G | 103,7 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 111,92G-1,89G-1,85G-1,83G- /111,91G/-1,91GG- 1,86G-1,89G-1,94G-1,99G-2,02G | 111,92 G | 5,11 | 5,11 |
| 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.) | | 101,31G-1,31G | 101,54 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 104,53G- /104,53G/-4,61G | 104,56 G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | S s | 102,39G-2,39G 104,69G-4,69G-4,69G-4,67G- /104,67G/-4,67GG- 4,66G-4,66G-4,66G-4,65G-4,65G | 102,39 G | 0,29 | 0,29 |
| Euro | 1.000 | 18.02.21 | 18.02. | A1ZDSN | XS1033736890 | | | | 104,69 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 99,68G-9,53G | 99,68 G | 1,95 | 1,95 |
| Euro | 100.000 | 01.04.20 | 01.04. | A1ZYX0 | XS1207309086 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 102,15G-2,16G | 102,14 G | 0,24 | 0,24 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADC B Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 107,48G-7,5G | 107,72 G | 3,49 | 3,49 |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 102,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 102,37 G | 0,56 | 0,55 |
| 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) 2 3/4%, v. 16.07.13(19), EO-Medium-T.Notes 2013(19/19) | | 99,35G 100,52G-0,51G-0,49G-0,49G- /100,5G/-0,52GG- 0,51G-0,47G-0,51G-0,51G-0,51G | 99,12 G | 2,9 | 2,89 |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNGP | XS0953093308 | | | | 100,52 G | 1,58 | 1,57 |
| 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) | | 104,63G-4,63G-4,6G-4,61G-4,61G-4,54G-4,6G-4,58G-4,57G-4,55G | 104,63 G | 0,18 | 0,18 |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 102,36G-2,36G-2,36G-2,36G- /102,36G/-2,35GG- 2,34G-2,34G-2,34G-2,33G-2,33G | 102,37 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 110,32G-0,47G-0,38G-0,39G-110,39G/-0,39GG-0,37G-0,38G-0,32G-0,32G-0,33G | 110,18 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 78G-7,5G | 78,28 G | 8,91 | 8,91 |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 115,95G-5,9G-5,9G-5,9G-115,9G/-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 115,71 G | 0,28 | 0,28 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 108,21G-8,21G | 107,97 G | 0,4 | 0,4 |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,71G-2,71G | 102,57 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 92,55G-1,77G | 94 G | 6,21 | 6,21 |
| Euro | 1.000 | 08.04.20 | 08.AO | A14J3Z | XS1211417362 | ADLER Real Estate AG Anleihen 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020) | | 99,94G-100,01G | 99,97 G | 4,79 | 4,77 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 101G-1G | 101,25 G | 1,09 | 1,09 |
| 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-0,42G | 100,66 G | 1,76 | 1,76 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 102,5G-2,28G | 102,57 G | 2,63 | 2,63 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 103,62G-3,66G-3,69G-3,67G-3,5G-3,54G-3,53G-3,62G-3,45G-3,47G | 103,3 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 96,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G | 96,51 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1HJB9 | US00101JAG13 | 4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42) | | 78,77G-8,17G-8,17G-8,17G-8,17G-8,16G-8,16G-8,38G-8,38G-8,38G-8,75G-8,75G | 79,14 G | 6,81 | 6,81 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 94,51G-4,51G-4,51G-4,51G-4,51G-5,49G-5,49G-5,5G-5,37G-5,39G | 95,45 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1UNX3 | US00101JAK25 | 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21) | | 104,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-3,99G-3,99G | 104,21 G | 4,5 | 4,49 |
| US\$ | 1.000 | 15.03.20 | 15.MS | A1ZTQD | US00101JAM80 | 5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20) | | 101,181G-99,62G-101,12G-1,111G-1,151G-1,131G-1,111G-1,121G-1,131G | 101,181 G | 3,79 | 3,77 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 101,43G-1,45G-1,45G-1,46G-1,46G-1,45G-1,44G-1,44G | 101,41 G | | |
| 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 | 100,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 100,84 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 103,1G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 103,05 G | 0,36 | 0,36 |
| 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) | | 101,72G-1,75G | 101,71 G | 0,05 | 0,05 |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 103,02G-3,03G-3,1G-3,09G-3,07G-3,04G-3,04G-3,04G-3,02G-3,02G-3,03G | 103,05 G | 0,32 | 0,32 |
| hfl | 5.000 | endlos | 08.06. | 128531 | NL0000120004 | AEGON N.V. Nachrangige Anleihen 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.) | | 74,7G-4,7G | 74,7 G | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 105,54G-/105,54G-5,54G | 105,62 G | 3,66 | 3,66 |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | AEGON N.V. Subordinated Undated Floating Rate Notes 0,23157%, zinsv. v. 15.04.19-14.07.19, EO-FLR Nts 2004(14/Und.) | | 69,82G-70,02G-0G-0G- 69,82G -9,85G-9,67G-9,79G-9,79G-9,79G-9,79G | 69,74 G | | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 2,5819999999999999%, zinsv. v. 15.04.19-14.07.19, DL-FLR Nts 2004(14/Und.) | | 71,39G-1,39G-1,39G-1,39G- 71,39G -1,39G-1,39G-1,39G | 71,39 G | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 103,16G-3,16G | 103,16 G | 0,62 | 0,62 |
| Euro | 50.000 | 10.05.20 | 10.05. | A1AXAL | FR0010895987 | 3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20) | | 103,72G-/103,72G-3,72G | 103,72 G | | |
| Euro | 100.000 | 11.06.19 | 11.06. | A1G5VS | FR0011266519 | 2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19) | | 100,04G-0,04G-0,04G-0,04G- 100,04G -0,04G-0,04G-0,04G-0,04G | 100,04 G | | |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 114,12G-/114,12G-4,03G | 114,13 G | 0,3 | 0,3 |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 108,44G-8,44G-8,43G-8,43G-8,43G- 108,43G -8,43G-8,43G-8,43G-8,43G-8,43G | 108,43 G | | |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 110,65G-0,64G-0,65G-0,64G- 110,64G -0,63G-0,62G-0,62G-0,61G-0,6G-0,6G | 110,64 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 117,24G-7,24G-7,24G-7,24G- 117,24G -7,24G-7,19G-7,18G-7,14G-7,08G-7,08G | 117,19 G | 0,78 | 0,78 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 105,52G-5,52G-5,52G-5,52G-5,52G-5,51G-5,5G-5,47G-5,47G-5,44G-5,45G | 105,5 G | 0,18 | 0,18 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 106,69G-/106,72G-6,62G | 106,69 G | 0,35 | 0,35 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 111,31G | 111,29 G | 1,45 | 1,45 |
| US\$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 102,17G-2,16G | 102,295 G | 4,64 | 4,64 |
| Euro | 1.000 | 01.12.27(20) | 01.12. | A2GSGF | DE000A2GSGF9 | Africa GreenTec Asset GmbH Anleihen 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27) | | 99G-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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 103G-2,92G | 102,92 G | 3,9 | 3,9 |
| BRL | 10.000 | 03.02.20 | 01.MTL | A19FL0 | XS1374568183 | African Development Bank DWM 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20) | | 101,47G-1,47G-1,47G-1,5G-1,5G-1,5G-1,5G-1,53G-1,54G-1,54G-1,52G | 101,48 G | 6,85 | 6,77 |
| US\$ | 1.000 | 15.06.20 | 15.MJSD | A187J7 | US00828EBS72 | African Development Bank Floating Rate Medium -Term Notes 2,8008799999999998%, zinsv. v. 15.03.19-16.06.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20) | | 99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-100,2G-99,79G-9,79G | 100,21 G | 3,04 | 3,04 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 100,61G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 100,6 G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A19EP3 | US00828ECA55 | 1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20) | | 99,71G-9,73G-9,75G-9,74G-9,73G-9,72G-9,71G-9,72G-9,7G-9,7G | 99,66 G | 2,28 | 2,27 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 100,47G-0,48G | 100,17 G | 1,99 | 1,99 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,22G-2,22G | 102,17 G | | |
| ZAR | 100.000 | 01.08.21 | 01.08. | A1VP5C | XS1435301160 | 7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21) | | 98,23G-100,17G-0,17G-0,18G-0,18G-0,27G-0,27G-0,27G-0,27G-0,27G | 100,09 G | 7,34 | 7,32 |
| 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 | 94,8G-4,77G | 94,88 G | 7,69 | 7,69 |
| US\$ | 1.000 | 12.02.20 | 12.FA | A1ZWRT | US00828EBE86 | 1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,4G-9,4G-9,41G-9,41G-9,4G-9,4G-9,39G-9,4G-9,38G-9,38G | 99,34 G | 2,3 | 2,29 |
| TRY | 1.000 | 31.10.19 | 31.10. | A2RTD5 | XS1897613334 | 25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19) | | 98,31G-8,31G | 98,3 G | 27,78 | 25,77 |
| US\$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 102,58G-2,54G | 102,34 G | 1,96 | 1,96 |
| A\$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | African Development Bank Registered Notes 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 111,11G-1,02G-1,24G-1,26G-1,26G-1,26GG-1,26G-1,26G-1,26G-1,26G-1,26G | 111,42 G | 1,88 | 1,88 |
| A\$ | 1.000 | 03.02.20 | 03.FA | A1ZVEG | AU3CB0227064 | African Development Bank Senior Notes 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20) | | 100,76G-0,74G-0,74G-0,74G-0,74G-0,74G-0,77G-0,78G-0,78G-0,78G | 100,77 G | 1,56 | 1,56 |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 36,11G-6G-6,01G-6,01G-6,01G-6,01G-5,91G-6,02G-6,02G | 36,09 G | | |
| US\$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,65 G | 3,69 | 3,69 |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 103,28G-3,28G | 103,47 G | 3,32 | 3,32 |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | | 100,1G-0,1G | 100,02 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | Agence Française de Développement Medium - Term Notes 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,07G-2,07G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 102,04 | G | | |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,17G | 101,1 | G | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 107,74G-7,74G | 107,52 | G | 0,75 | 0,75 |
| US\$ | 200.000 | 14.09.20 | 14.09. | A19N43 | FR0013282076 | 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) | | 99,54G-9,57G | 99,44 | G | 2,22 | 2,21 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 105,01G-5,01G | 104,9 | G | 0,41 | 0,41 |
| Euro | 50.000 | 21.04.20 | 21.04. | A1AV9U | XS0503251489 | 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20) | | 103,45G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 103,45 | G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 114,58G- 114,58G-4,58G | 114,49 | G | 0,15 | 0,15 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 107,55G-7,52G-7,54G- 107,57G -7,57G-7,55G-7,54G-7,53G-7,5G-7,5G | 107,55 | G | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 102,15G-2,28G-2,44G-2,5G-2,43G-2,41G-2,34G-2,27G-2,26G | 102,1 | G | 0,68 | 0,68 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 107,47G-7,92G | 107,63 | G | 0,94 | 0,94 |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,52G-2,53G-2,5G-2,52G-2,55G-2,55G-2,53G-2,52G-2,52G-2,5G-2,47G-2,47G | 102,51 | G | 0,01 | 0,01 |
| Euro | 100.000 | 20.03.22 | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,77G-1,77G | 101,74 | G | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 80,55G-0,55G-0,55G-1,05G-1,05G-1,05G-2,6G-2,6G-2,6G-2,6G | 80,55 | G | 11,53 | 11,53 |
| Euro | 1.000 | 01.02.20 | 01.FA | A1HAX1 | XS0836495183 | Agrokor d.d. Guaranteed Bonds 9 1/8%, v. 10.10.12(20), EO-Bonds 2012(12/20) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 100,89G-1,03G-1,15G-1G-1,27G-1,27G-1,27G-1,27G-1,05G-1,05G | 100,89 | G | 5,77 | 5,76 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 101,77G-1,77G-1,77G-1,65G-1,46G-1,46G-1,54G-1,54G-1,59G-1,66G-1,76G | 101,59 | G | 7,32 | 7,32 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 98,06G-8,06G-7,96G-7,51G-7,61G-7,7G-7,69G-8,04G-8,1G-8,06G-8,06G | 97,8 | G | 8,87 | 8,87 |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999999%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 93,01G-3,39G | 93,41 | G | 8,7 | 8,7 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 95,65G-5,65G | 95,9 | G | 5,53 | 5,52 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 91,54G-1,54G | 91,62 | G | 6,75 | 6,74 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 96,72G-6,62G-6,52G-6,45G-6,51G-6,57G-6,59G-6,61G-6,67G-6,68G | 96,89 | G | 6,66 | 6,66 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 89,26G-9,26G-9,2G-9,01G- 89,2G -9,2G-9,23G-9,35G-9,35G-9,42G-9,45G | 89,3 | G | 8,07 | 8,07 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.04.20 | 29.AO | A1AWT2 | XS0505265859 | Ägypten, Arabische Republik Treasury Notes 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 101,32G-1,37G-1,36G-1,36G-1,35G-1,35GG-1,35G-1,35G-1,34G-1,34G | 101,35 G | 4,26 | 4,25 |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 100,44G-0,44G | 100,44 G | 1,72 | 1,72 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | AIB Group PLC Medium - Term Notes 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 99,17G-9,17G | 99,16 G | 1,42 | 1,42 |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 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) | | 104,02G-4,02G | 104,01 G | | |
| Euro | 1.000 | 27.07.20 | 27.07. | A1Z4GX | XS1265810686 | | | 101,06G-1,06G | 101,06 G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1ZE3T | XS1048644907 | | | 104,68G-4,66G-4,67G-4,67G-104,67G-4,66GG-4,66G-4,66G-4,66G-4,65G-4,65G | 104,67 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) | | 102,42G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G | 102,42 G | | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZGZ7 | USC01026BA71 | Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 106,32G-6,32G | 106,32 G | 4,22 | 4,22 |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 104,85G-5,89G-5,85G-5,69G-5,69G-5,68G-5,69G-5,68G | 105,89 G | 1,98 | 1,98 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKLX | FR0011965177 | | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 105,41G-105,41G-5,41G | 105,41 G | 1,17 |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 105,66G-5,66G | 105,66 G | | |
| US\$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 101,18G-1,18G-1,18G-1,18G-1,18G-1,37G-1,37G-1,37G-1,37G-1,37G | 101,235 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | | | 101,2G-1,2G | 101 G | 3,04 | 3,04 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | | | 103,27G-2,77G | 103,02 G | 4,31 | 4,3 |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | Air Liquide Finance Medium - Term Notes 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) | | 100,23G-0,23G | 100,22 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | | | 101,64G-1,56G | 101,64 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | | 103,26G-3,16G | 103,27 G | 0,12 | 0,12 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | 106,19G-6,04G | 106,18 G | 0,56 | 0,56 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | | | 104,33G-4,35G-4,35G-4,35G-4,34G-4,33G-4,17G-4,19G-4,21G-4,21G-4,21G | 104,31 G | 0,45 | 0,45 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 104,11G-4,11G-4,06G-4,06G-104,06G-4,06GG-4,06G-4,06G-4,06G-4,07G-4,07G | 104,08 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) | | 105,36G-5,38G-5,23G-5,23G-105,22G-5,16GG-5,16G-5,23G-5,18G-5,18G-5,18G | 105,32 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | Air Liquide Finance Medium - Term Notes 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) | | 100,02G-0,02G-0,01G-0,02G- 100,02G/-0,02GG- 0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 G | 0,89 | 0,89 |
| 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) | | 106,25G-6,25G | 106,29 G | 0,2 | 0,2 |
| 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) | | 109,01G-8,94G-8,94G-8,94G- 108,92G/-8,9G-8,89G-8,89G-8,89G-8,89G | 108,96 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.08.20 | 07.08. | A1HPMB | XS0958706862 | Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20) | | 102,58G-2,58G-2,58G-2,57G- 102,57G/-2,57GG- 2,58G-2,58G-2,57G-2,57G-2,57G | 102,59 G | | |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 100,26G-0,19G | 99,87 G | 2,67 | 2,66 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 110,15G-0,12G-0,12G-0,12G-0,12G- 110,12G/-0,12G-0,12G-0,12G-0,12G-0,04G-0,04G | 110,17 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) | | 112,98G-2,86G-2,88G-2,94G- 112,92G/-2,9G--2,82G-2,88G-2,83G-2,71G-2,74G | 112,9 G | 0,84 | 0,84 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 101,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,17G-1,28G-1,28G | 101,28 G | 2,99 | 2,99 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 104,52G-4,52G-4,52G-4,52G-4,52G-4,54G-4,56G-4,68G-4,68G | 103,66 G | 3,71 | 3,71 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 102,88G-2,88G-2,9G-2,9G-2,9G-2,9G-2,95G-2,95G-2,95G-2,95G | 102,78 G | 3,43 | 3,42 |
| US\$ | 1.000 | 24.01.20 | 24.JJ | A1ZU6P | XS1111101314 | Akbank T.A.S. Medium - Term Notes 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S | | 98,19G-8,13G-8,16G-8,19G-8,16G-8,19G-8,19G-8,19G-8,18G-8,18G | 98,09 G | 7,08 | 7 |
| 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 | | 84,22G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 84,02 G | 8,78 | 8,77 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 101,95G-1,93G | 102,03 G | 1,39 | 1,39 |
| 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) | | 99,97G-9,87G | 99,98 G | 1,15 | 1,15 |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 102,64G-2,6G | 102,65 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,46G-1,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 101,47 | G | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,02G-7,97G-8G-8G- /108G //-8G-7,93G-7,93G-7,94G-7,94G-7,94G | 108 | G | 0,09 | 0,09 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 107,67G-7,67G-7,63G-7,63G-7,64G-7,64G- /107,64G //-7,64G-7,61G-7,61G-7,63G-7,63G-7,63G | 107,66 | G | 0,33 | 0,33 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 105,49G-5,31G | 105,5 | G | 2,58 | 2,58 |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | Albermarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 104,19G-4,19G-4,18G-4,19G- /104,18G - /4,18GG -4,17G-4,16G-4,13G-4,13G-4,12G | 104,19 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 100,45G-99,51G | 100,49 | G | 6,29 | 6,29 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A19SM9 | XS1723613581 | ALD S.A. Floating Rate Medium -Term Notes 0,12%, zinsv. v. 27.05.19-26.08.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100,09G-0,08G | 100,09 | G | 0,07 | 0,07 |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,04G-1,05G | 101,08 | G | 0,53 | 0,53 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 102,28G-1,935G | 102,23 | G | 0,66 | 0,66 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24) | | 104,63G-5,09G | 104,87 | G | 2,83 | 2,83 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 106,45G-6,45G | 105,33 | G | 4,01 | 4,01 |
| US\$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 99,04G-100,2G | 100,25 | G | | |
| 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 | | 100,7G-0,64G-0,64G-0,69G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 100,69 | G | 8,76 | 8,74 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | A1ZPF6 | XS1108681625 | Alfa Laval Treasury International AB Floating Rate Medium -Term Notes 0,242%, zinsv. v. 12.03.19-11.06.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,1G- /100,1G - /0,1G | 100,1 | G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 103,71G-3,69G-3,71G-3,71G- /103,71G - /3,71GG -3,63G-3,63G-3,63G-3,63G-3,63G-3,63G | 103,7 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 103,95G-3,22G | 103,91 | G | 5,6 | 5,59 |
| US\$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 99,32G | 99,12 | G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | Alibaba Group Holding Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 98,65G-8,74G | 98,29 G | 3,61 | 3,6 | |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 98,68G-8,71G | 98,37 G | 4,14 | 4,14 | |
| | | | | | | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 101,45G-1,68G | 101,32 G | 4,36 | 4,36 | |
| Euro | 1.000 | 16.11.20 | 15.FMAN | A2RUA1 | XS1909193077 | Allergan Funding SCS Guaranteed Floating Rate Notes | | | | | | |
| | | | | | | 0,039%, zinsv. v. 15.05.19-14.08.19, v. 15.11.18(20), EO-FLR Notes 2018(20) | | 99,85G-9,86G | 99,86 G | 0,08 | 0,08 | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS Guaranteed Registered Notes | | | | | | |
| | | | | | | 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 101,03G-1,01G-1,05G-1,02G-0,95G-0,79G-0,76G-0,69G-0,66G-0,66G | 101,03 G | 2,05 | 2,05 | |
| 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-0,49G-0,49G-0,46G-0,46G-0,45G-0,44G-0,44G-0,43G-0,43G | 100,49 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) | | 100,73G-0,63G-0,61G-0,58G-0,55G-0,52G-0,52G-0,46G-0,41G-0,43G | 100,61 G | 1,16 | 1,16 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 105,74G-4,7G | 105,7 G | 2,07 | 2,07 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 102,58G-2,3G | 102,44 G | 0,97 | 0,97 | |
| Euro | 1.000 | 15.03.22 | 15.MS | A19EQA | XS1579353647 | Alliance Data Systems Corp. Guaranteed Registered Notes | | | | | | |
| | | | | | | 4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S | | 101,98G-1,85G | 101,99 G | 3,83 | 3,82 | |
| Euro | 1.000 | 17.12.19 | 17.12. | A0DH6D | XS0208469923 | Alliander N.V. Medium - Term Notes | | | | | | |
| | | | | | | 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19) | | 101,64G-1,64G-1,64G-1,62G-1,62G-1,61G-1,6G-1,61G-1,6G | 101,63 G | 1,45 | 1,45 | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 113,11G-113,08G-3G | 113,17 G | 0,27 | 0,27 | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,01G-7,98G-7,94G-7,94G-107,92G-7,92GG-7,89G-7,9G-7,89G-7,89G-7,88G-7,86G | 107,94 G | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 100,8G-0,58G | 100,68 G | | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 0,192%, zinsv. v. 07.03.19-06.06.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,6G-0,6G | 100,59 G | | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds | | | | | | |
| | | | | | | 5 3/8%, EO-Bonds 2006(11/Und.) | | 111,4G | 111,4 G | | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | Allianz Finance II B.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 100,1G-0,1G | 100,09 G | -0,11 | | |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 104,2G-4,17G | 104,12 G | 1 | 1 | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,77G-0,66G | 100,74 G | 0,08 | 0,08 | |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 103,3G-3,26G | 103,26 G | 0,48 | 0,48 | |
| | | | | | | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 100,63G-0,63G-0,63G-0,63G-100,63G-0,63GG-0,63G-0,63G-0,63G-0,63G-0,63G | 100,64 G | | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 109,49G-9,5G-9,48G-109,47G-9,48G-9,46G-9,45G-9,44G-9,43G-9,47G | 109,52 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | Allianz Finance II B.V. Medium - Term Notes 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 121,52G-1,57G- 121,58G -1,56G-1,51G-1,53G-1,5G-1,43G-1,43G | 121,49 G | 0,5 | 0,5 |
| £ | 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 | 142,46G-2,66G- 142,83G -2,87G-2,98G-3G | 142,54 G | 2,17 | 2,17 |
| 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) | | 103,83G-3,71G | 103,81 G | 0,31 | 0,31 |
| 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) | | 106,98G-6,51G | 107,06 G | 0,86 | 0,86 |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 110,5G-0,53G-0,53G-0,52G- 110,52G - 0,51G GG-0,5G-0,49G-0,49G-0,48G-0,49G | 110,56 G | 4,96 | 4,96 |
| US\$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.) | | 99,67G-9,67G-9,67G-9,67G- 99,67G -9,67GG-9,67G-9,67G-9,67G-9,67G | 99,67 G | | |
| sfrs | 5.000 | endlos | 04.07. | A1YC1E | CH0234833371 | Allianz SE Subordinated Floating Rate Bonds 3 1/4%, zinsv. v. 04.02.14-03.07.19, SF-FLR MTN v.14(19/unb.) | | 100,24G-0,23G-0,23G-0,23G- 100,23G - 0,23G GG-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,24 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 106,45G-6,5G-6,51G-6,69G- 106,65G - 6,8G --6,84G-6,88G-6,89G-6,89G-6,9G | 106,54 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.) | | 112G-2,16G-2,18G- 112,19G -2,19G-2,26G-2,33G-2,36G-2,39G-2,39G-2,41G | 112,2 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) | | 109,07G-9,02G-8,99G-9,04G-9,02G-9,11G-9,1G-9,08G-9,1G | 109,06 G | 2,64 | 2,64 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 103,97G-3,93G-3,93G-3,93G-3,93G-3,9G-3,95G-3,94G-3,93G-3,96G | 103,97 G | 2,04 | 2,04 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 115,91G-5,88G-5,87G-5,87G-5,86G- 115,85G -5,84G-5,82G-5,83G-5,82G-5,82G | 115,9 G | 4,51 | 4,51 |
| 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) | | 106,22G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 106,27 G | 4,76 | 4,76 |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 88,65G-8,58G-8,8G-8,8G-8,84G-8,91G-8,84G-8,84G-8,84G-8,85G-8,85G | 88,47 G | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | Allied Irish Banks PLC Medium - Term Notes 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 101,09G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 101,08 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 126,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-5,72G-5,72G | 126,41 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.03.20 | 15.MS | A1GJ46 | US02005NAE04 | 8%, v. 15.03.10(20), DL-Notes 2010(20) | | 103,26G-3,26G-3,21G-3,21G-3,21G-2,97G-2,97G-2,97G-2,97G | 103,091 G | 4,11 | 4,09 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 104,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 104,22 G | 4,32 | 4,31 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 94,2G-5,74G | 95,29 G | 2,67 | 2,67 |
| US\$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,53G-2,63G | 102,46 G | 2,26 | 2,25 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 104,51G-4,51G | 104,16 G | 2,37 | 2,37 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 100,29G-0,35G-0,33G-0,33G-0,33G-0,29G-0,33G-0,33G-0,33G-0,33G | 100,35 G | | |
| Euro | 100.000 | 08.07.19 | 08.07. | A1HM8X | FR0011531631 | Alstom S.A. Medium - Term Notes 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19) | | 100,19G-0,2G-0,25G-0,25G- 100,25G -0,25GG-0,25G-0,25G-0,25G-0,25G-0,25G | 100,26 G | 0,27 | 0,26 |
| Euro | 50.000 | 18.03.20 | 18.03. | A1AUUL | FR0010870949 | Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 103,52G- 103,52G - 3,52G | 103,52 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.03.21 | 24.03. | A1685N | XS1323052180 | alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) | | 102,92G-2,91G-2,91G-2,38G-2,46G-2,35G-2,34G-2,34G-2,32G-2,44G | 102,43 G | 0,88 | 0,88 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 98,23G-7,97G | 98,36 G | 1,76 | 1,76 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 102,92G-2,92G | 103,12 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 83,89G-3,85G | 83,99 G | 7,44 | 7,43 |
| Euro | 1.000 | 15.06.23 | 15.JJ | A1HMNJ | XS0946155693 | 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S | | 103,42G-3,27G-3,27G- 103,27G - 3,27GG -3,27G-3,27G-3,27G-3,29G-3,29G | 103,34 G | 8,19 | 8,19 |
| US\$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 97,76G-7,76G | 96,66 G | 7,95 | 7,95 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 104,52G-4,38G | 104,37 G | 5,24 | 5,24 |
| Euro | 1.000 | 15.05.24 | 15.FA | A1ZHKK | XS1028956149 | Altice France S.A. Senior Secured Notes 5 5/8%, v. 08.05.14(24), EO-Notes 2014(14/24) Reg.S | | 102,51G- 102,51G - 2,51G | 102,61 G | 5,11 | 5,11 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.22 | 15.FA | A1ZHK3 | XS1061642317 | Altice Luxembourg S.A. Registered Notes 7 1/4%, v. 08.05.14(22), EO-Notes 2014(14/22) Reg.S | | 101,67G-1,67G-1,65G-1,65G-1,65G- 101,57G -1,57G-1,57G-1,57G-1,57G-1,57G | 101,67 G | 6,76 | 6,76 |
| Euro | 1.000 | 15.02.25 | 01.AO | A1ZVWA | XS1117300241 | Altice Luxembourg S.A. Senior Notes 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S | | 95,9G-5,9G-5,6G-5,55G-5,45G-5,45G-5,45G-5,4G-5,35G-5,35G | 95,9 G | 7,39 | 7,38 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 93,3G-3,37G | 92,76 G | 3,7 | 3,7 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 85,86G-5,86G-7,87G-7,82G- 187,69G -6,78G-6,97G-6,68G-7,07G-6,97G | 86,49 G | 5,29 | 5,29 |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 99,93G-9,93G | 99,82 G | 2,99 | 2,99 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 100,98G-1,89G-1,93G- 101,84G -1,35G-1,52G-1,52G-1,61G-1,43G-1,38G | 101,07 G | 5,34 | 5,34 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 101,44G-1,02G | 101,45 G | 1,52 | 1,52 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 102,13G-1,59G | 102,19 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 104,45G-3,76G | 104,3 G | 2,75 | 2,75 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 100,95G-0,82G | 100,95 G | 0,77 | 0,77 |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 103,59G-3,49G-3,48G-3,46G-3,45G-3,46G-3,45G-3,44G-3,43G | 103,5 G | 0,22 | 0,22 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | Amazon.com Inc. Registered Notes 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S | | 97,34G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 97,12 G | 3,18 | 3,18 |
| US\$ | 1.000 | 22.08.24 | 22.FA | A19M93 | USU02320AF39 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S | | (ausg) | 101,84 G | 2,85 | 2,85 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 101,94G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,31G-2,31G-2,31G | 100 G | 3,91 | 3,91 |
| 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 | | 100G | 98,67 G | 2,94 | 2,94 |
| 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 | | 98,78G-8,83G-8,83G-8,83G-8,81G-8,8G-8,82G-8,78G-8,79G | 100,22 G | 4,28 | 4,28 |
| 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 | | 100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 99,99 G | 2,43 | 2,43 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDPC | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 99,98G-100,4G-0,4G-0,41G- 100,35G -0,41GG-0,31G-0,36G-0,28G | 100 G | 2,62 | 2,6 |
| US\$ | 1.000 | 05.12.19 | 05.JD | A1ZTEN | US023135AL05 | 2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19) | | 100G-0G | 101,9 G | 2,43 | 2,42 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 101,96G-2,14G | 105,83 G | 2,58 | 2,58 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 105,42G-6,29G | 115,56 G | 3,35 | 3,34 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 116,44G-7,85G | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,13G-7,13G-7,13G-7,13G- 107,13G -7,13G-7,13G-7,13G-7,13G-7,13G-7,13G | 107,12 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 28.05.20 | | A1Z18Q | XS1238034695 | América Móvil S.A.B. de C.V. Exchangeable Bonds Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20) | | 99,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G | 99,17 | G | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 113,7G- 113,69G/-3,62G | 113,7 | G | 0,28 | 0,28 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 124,76G-5,98G-6G-5,93G- 125,93G/-5,35G-5,14G-5,13G-5,29G-4,99G-5G 104,63G-4,59G | 124,78 | G | 4,23 | 4,23 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 106,17G-6,2G-6,19G- 106,19G/-6,18G-6,17G-6,18G-6,16G-6,15G-6,15G | 104,64 | G | 0,52 | 0,52 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 101,59G-1,59G-1,59G- 1,6G-101,6G/-1,6G-1,6G-1,6G-1,64G-1,6G-1,6G-1,6G-1,59G | 105,96 | G | 0,07 | 0,07 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1GWRN | XS0699618863 | 4 1/8%, v. 27.10.11(19), EO-Notes 2011(19) | | 92,16G-1,77G-1,77G- 1,77G-1,77G-91,76G/-2,01G-2,04G-2,01G-1,88G 112,2G-2,22G-2,22G- 2,22G-112,21G/-2,15G-2,18G-2,16G-2,17G-2,12G-2,11G | 101,6 | G | 0,04 | 0,04 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 91,64G-1,71G-1,64G- 1,64G-91,64G/-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 91,89 | G | 9,43 | 9,4 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 91,64G-1,71G-1,64G- 1,64G-91,64G/-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 112,22 | G | 0,3 | 0,3 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | | 91,64 | G | 9,29 | 9,27 |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 116,88G-6,85G-6,85G- 6,85G-116,84G/-6,84GG-6,84G-6,83G-6,83G-6,83G-6,84G | 116,88 | G | 5,41 | 5,41 |
| £ | 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) | | 104,6G-4,6G | 104,78 | G | 6,08 | 6,08 |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | America, United States of... IIT 0,131675%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 98,64G-8,71G | 98,15 | G | 0,27 | 0,27 |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,3919875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 100,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 99,8 | G | 0,38 | 0,38 |
| US\$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,91212625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 103,05G-3,05G-3,05G- 3,05G-3,05G-3,05G-3,05G-3,05G-3,01G-3,01G | 102,11 | G | 0,79 | 0,79 |
| US\$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 99,08G-9,12G-9,19G- 9,19G-9,19G-9,12G-9,14G-9,18G-9,12G-9,14G | 98,99 | G | 0,26 | 0,26 |
| US\$ | 100 | 02.11.20 | 31.JAJO | A2RT3E | US9128285H96 | America, United States of... Floating Rate Notes 2,3938638430000001%, zinsv. v. 21.05.19-28.05.19, v. 31.10.18(20), DL-FLR Notes 2018(20) | | 99,94G-9,94G | 99,5 | G | 2,46 | 2,45 |
| US\$ | 100 | 01.02.21 | 31.JAJO | A2RXXH | US9128285Y20 | 2,4638638429999999%, zinsv. v. 21.05.19-28.05.19, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 100G-0G | 100 | G | 2,49 | 2,48 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | America, United States of... Treasury Bonds 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 132,36G-2,36G | 131,83 | G | 2,07 | 2,07 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 127,18G-7,18G | 126,72 | G | 2,14 | 2,14 |
| US\$ | 100 | 15.05.20 | 15.MN | 400739 | US912810EF13 | 8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20) | | 106,14G-6,14G | 106,06 | G | 2,16 | 2,16 |
| US\$ | 100 | 15.08.20 | 15.FA | 401295 | US912810EG95 | 8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20) | | 107,73G-7,77G | 107,69 | G | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | America, United States of... Treasury Bonds | | | | | |
| US\$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 118,99G-9,01G | 118,71 G | 1,91 | 1,9 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 117,37G-7,42G | 117,05 G | 1,92 | 1,92 |
| US\$ | 100 | 15.02.20 | 15.FA | 489890 | US912810EE48 | 8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20) | | 104,2G-4,27G | 104,27 G | 2,27 | 2,26 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 93,4G-4,06G-3,84G-3,57G-3,62G-3,87G-3,51G | 92,73 G | 2,6 | 2,6 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 106,01G-6,01G | 105,32 G | 2,58 | 2,58 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 108,61G-8,71G | 107,82 G | 2,59 | 2,59 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 108,66G-8,75G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G | 107,84 G | 2,57 | 2,57 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 103,38G-3,38G | 102,68 G | 2,6 | 2,6 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 98,57G-8,57G | 97,92 G | 2,59 | 2,59 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 108,4G-8,4G | 107,71 G | 2,57 | 2,57 |
| | | | | | | America, United States of... Treasury Notes | | | | | |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 126,61G-6,61G | 126,16 G | 2,14 | 2,14 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 132,21G-2,21G | 131,73 G | 2,09 | 2,09 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 131,01G-1,01G | 130,57 G | 2,11 | 2,11 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 117,44G-7,44G | 116,67 G | 2,4 | 2,4 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 97,44G-7,44G | 97,07 G | 2,03 | 2,03 |
| US\$ | 100 | 15.06.19 | 15.JD | A182TW | US912828R853 | 0 7/8%, v. 15.06.16(19), DL-Notes 2016(19) | | 99,95G-9,95G | 99,94 G | 1,74 | 1,74 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 96,37G-6,64G-6,64G-6,56G-6,46G-6,57G-6,4G-6,43G | 96,01 G | 2,05 | 2,05 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 97,76G-7,78G | 97,46 G | 1,92 | 1,92 |
| US\$ | 100 | 15.10.19 | 15.AO | A187MG | US912828T594 | 1%, v. 15.10.16(19), DL-Notes 2016(19) | | 99,524G-9,524G-9,524G-9,524G-9,524G-9,524G-9,524G-9,524G | 99,514 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) | | 99,665G-9,665G-9,675G-9,675G-9,675G-9,675G-9,675G-9,675G | 99,455 G | 1,89 | 1,89 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 100,92G-0,915G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 100,64 G | 1,92 | 1,92 |
| US\$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 98,415G-8,435G-8,475G-8,475G-8,465G-8,445G-8,435G-8,455G-8,425G-8,435G | 98,28 G | 1,93 | 1,93 |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 98,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,795G | 98,495 G | 1,92 | 1,92 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 99,73G-9,73G | 99,34 G | 2,05 | 2,05 |
| US\$ | 100 | 15.12.19 | 15.JD | A1898C | US912828U733 | 1 3/8%, v. 15.12.16(19), DL-Notes 2016(19) | | 99,504G-9,504G-9,504G-9,504G-9,504G-9,504G-9,504G-9,504G | 99,494 G | 2,34 | 2,33 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 101,48G-1,49G | 101,11 G | 2,01 | 2,01 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 108,49G-8,49G | 107,77 G | 2,57 | 2,57 |
| US\$ | 100 | 31.12.20 | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 99,62G-9,64G | 99,48 G | 1,99 | 1,99 |
| US\$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 100,84G-0,84G | 100,54 G | 1,89 | 1,89 |
| US\$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 98,57G | 98,41 G | 1,98 | 1,98 |
| US\$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 101,785G-1,795G | 101,58 G | 1,92 | 1,92 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 106,31G-6,38G | 105,92 G | 2,12 | 2,12 |
| US\$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 100,36G | 100,11 G | 1,86 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 100 | 15.02.20 | 15.FA | A19C2Y | US912828W226 | America, United States of... Treasury Notes 1 3/8%, v. 15.02.17(20), DL-Notes 2017(20) | | 99,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,369G-9,369G-9,379G-9,379G | 99,329 G | 2,29 | 2,29 |
| US\$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 101,46G-1,46G-1,43G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,46G-1,46G | 101,07 G | 2,05 | 2,05 |
| US\$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 99,975G-9,975G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G | 99,76 G | 1,89 | 1,89 |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 101,465G-1,465G-1,465G-1,455G-1,48G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G | 101,17 G | 1,93 | 1,93 |
| US\$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 99,98G-9,98G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,99G | 99,755 G | 1,89 | 1,89 |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 100,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,945G | 100,625 G | 1,92 | 1,92 |
| US\$ | 100 | 15.03.20 | 15.MS | A19ED3 | US912828W630 | 1 5/8%, v. 15.03.17(20), DL-Notes 2017(20) | | 99,504G-9,504G-9,504G-9,504G-9,504G-9,504G-9,519G-9,519G | 99,469 G | 2,26 | 2,26 |
| US\$ | 100 | 15.04.20 | 15.AO | A19F7H | US912828X216 | 1 1/2%, v. 15.04.17(20), DL-Notes 2017(20) | | 99,354G-9,354G-9,359G-9,359G-9,354G-9,364G-9,369G-9,369G-9,369G-9,394G-9,394G | 99,324 G | 2,23 | 2,22 |
| US\$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 99,98G-100,025G-0,11G-0,11G-0,085G-0,055G-0,03G-0,07G-99,995G-100,025G | 99,745 G | 1,87 | 1,87 |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 100,865G-1,025G-1,045G-1,01G-0,935G-0,925G-1,005G-0,88G-0,91G | 100,56 G | 1,94 | 1,94 |
| US\$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 99,99G-9,99G-100,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0G-0G | 99,765 G | 1,88 | 1,88 |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 100,245G-0,245G-0,425G-0,435G-0,41G-0,315G-0,4G-0,285G-0,315G | 99,945 G | 1,94 | 1,94 |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 100,385G-0,565G-0,575G-0,56G-0,47G-0,465G-0,545G-0,425G-0,455G | 100,09 G | 1,91 | 1,91 |
| US\$ | 100 | 15.05.20 | 15.MN | A19HBT | US912828X968 | 1 1/2%, v. 15.05.17(20), DL-Notes 2017(20) | | 99,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,379G-9,379G | 99,284 G | 2,18 | 2,18 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 102,35G-2,3G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G | 101,94 G | 2,06 | 2,06 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 108,34G-9,09G-8,85G-8,53G-8,59G-8,87G-8,45G | 107,61 G | 2,59 | 2,59 |
| US\$ | 100 | 15.06.20 | 15.JD | A19J2R | US912828XU94 | 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20) | | 99,239G-9,239G-9,251G-9,251G-9,239G-9,262G-9,286G-9,286G-9,286G-9,286G | 99,2 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | America, United States of... Treasury Notes 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 100,355G-0,345G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,365G-0,365G | 100,07 | G | 1,93 | 1,93 |
| US\$ | 100 | 15.07.20 | 15.JJ | A19LGD | US9128282J89 | 1 1/2%, v. 15.07.17(20), DL-Notes 2017(20) | | 99,279G-9,279G-9,289G-9,289G-9,284G-9,289G-9,289G-9,289G-9,299G-9,299G | 99,229 | G | 2,15 | 2,15 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 101,29G-1,29G | 100,88 | G | 2,09 | 2,09 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 103,4G-3,4G | 102,68 | G | 2,6 | 2,6 |
| US\$ | 100 | 15.09.20 | 15.MS | A19N6F | US9128282V18 | 1 3/8%, v. 15.09.17(20), DL-Notes 2017(20) | | 99,15G-9,15G | 99,03 | G | 2,06 | 2,06 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFX | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 99,71G-9,71G | 99,38 | G | 1,94 | 1,94 |
| US\$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 100,38G-0,39G | 100,1 | G | 1,89 | 1,89 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 101,57G-1,56G | 101,21 | G | 1,95 | 1,95 |
| US\$ | 100 | 15.10.20 | 15.AO | A19QLX | US9128282Z22 | 1 5/8%, v. 15.10.17(20), DL-Notes 2017(20) | | 99,42G-9,42G | 99,2 | G | 2,07 | 2,07 |
| US\$ | 100 | 15.11.20 | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 99,6G-9,62G | 99,47 | G | 2,03 | 2,02 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 101,23G-1,24G | 100,84 | G | 2,1 | 2,1 |
| US\$ | 100 | 15.12.20 | 15.JD | A19TSO | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 99,82G-9,82G | 99,67 | G | 2,01 | 2 |
| US\$ | 100 | 31.01.20 | 31.JJ | A19U9T | US9128283S79 | 2%, v. 31.01.18(20), DL-Notes 2018(20) | | 99,79G-9,79G | 99,78 | G | 2,34 | 2,33 |
| US\$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 101,7G-1,72G | 101,42 | G | 1,89 | 1,89 |
| US\$ | 100 | 31.12.19 | 30.J31D | A19UDG | US9128283N82 | 1 7/8%, v. 31.12.17(19), DL-Notes 2017(19) | | 99,74G-9,74G | 99,73 | G | 2,35 | 2,34 |
| US\$ | 100 | 15.02.28 | 15.AO | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 105,17G-5,17G | 104,75 | G | 2,11 | 2,11 |
| US\$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 102,64G-2,63G | 102,32 | G | 1,9 | 1,9 |
| US\$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 100,73G | 100,56 | G | 1,96 | 1,96 |
| US\$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 102,26G-2,25G | 101,95 | G | 1,9 | 1,9 |
| US\$ | 100 | 30.04.20 | 30.A31O | A19Z27 | US9128284J61 | 2 3/8%, v. 30.04.18(20), DL-Notes 2018(20) | | 100,1G-0,15G | 100,07 | G | 2,22 | 2,21 |
| US\$ | 100 | 15.11.20 | 15.MN | A1A3HB | US912828PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20) | S s | 100,88G-0,88G | 100,75 | G | 2,01 | 2,01 |
| US\$ | 100 | 15.08.19 | 15.FA | A1ALBH | US912828LJ77 | 3 5/8%, v. 15.08.09(19), DL-Notes 2009(19) | | 100,25G-0,24G | 100,25 | G | 2,38 | 2,36 |
| US\$ | 100 | 15.11.19 | 15.MN | A1APT1 | US912828LY45 | 3 3/8%, v. 15.11.09(19), DL-Notes 2009(19) | | 100,43G-0,44G | 100,43 | G | 2,39 | 2,37 |
| US\$ | 100 | 15.05.20 | 15.MN | A1AW9L | US912828ND89 | 3 1/2%, v. 15.05.10(20), DL-Notes 2010(20) | | 101,17G-1,18G | 101,14 | G | 2,24 | 2,24 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 123,6G-3,6G | 122,92 | G | 2,46 | 2,46 |
| US\$ | 100 | 15.08.20 | 15.FA | A1AZWL | US912828NT32 | 2 5/8%, v. 15.08.10(20), DL-Notes 2010(20) | | 100,62G-0,64-0,62G | 100,54 | G | 2,11 | 2,1 |
| US\$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 100,34G-0,34G | 100,09 | G | 1,88 | 1,88 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 108,41G-8,41G | 107,78 | G | 2,53 | 2,53 |
| US\$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 99,21G-9,21G | 98,95 | G | 1,89 | 1,89 |
| US\$ | 100 | 15.08.19 | 28.F31A | A1G8XQ | US912828TN08 | 1%, v. 31.08.12(19), DL-Notes 2012(19) | | 99,65G-9,65G | 99,66 | G | 2 | 2 |
| US\$ | 100 | 15.05.21 | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 102,27G-2,27G | 102,1 | G | 1,94 | 1,94 |
| US\$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 100,47G | 100,28 | G | 1,91 | 1,91 |
| US\$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 100,3G-0,29G | 100,07 | G | 1,89 | 1,88 |
| US\$ | 100 | 30.11.19 | 31.M30N | A1HC7D | US912828UB41 | 1%, v. 30.11.12(19), DL-Notes 2012(19) | | 99,34G-9,34G | 99,32 | 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) | | 99,14G-9,14G | 98,87 | G | 1,89 | 1,89 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 103,79G-3,79G | 103,15 | G | 2,55 | 2,55 |
| US\$ | 100 | 31.12.19 | 30.J31D | A1HD8X | US912828UF54 | 1 1/8%, v. 31.12.12(19), DL-Notes 2012(19) | | 99,3G-9,3G | 99,3 | G | 2,25 | 2,25 |
| US\$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 100,39G-0,39G | 100,1 | G | 1,9 | 1,9 |
| US\$ | 100 | 31.01.20 | 31.JJ | A1HFN3 | US912828UL23 | 1 3/8%, v. 31.01.13(20), DL-Notes 2013(20) | | 99,4G-9,4G | 99,38 | G | 2,31 | 2,31 |
| US\$ | 100 | 29.02.20 | 28.F31A | A1HGNV | US912828UQ10 | 1 1/4%, v. 28.02.13(20), DL-Notes 2013(20) | | 99,22G-9,22G | 99,2 | G | 2,34 | 2,33 |
| US\$ | 100 | 31.03.20 | 31.M30S | A1HHX8 | US912828UV05 | 1 1/8%, v. 31.03.13(20), DL-Notes 2013(20) | | 99,07G-9,07G | 99,05 | G | 2,27 | 2,27 |
| US\$ | 100 | 30.04.20 | 30.A31O | A1HJ2K | US912828VA58 | 1 1/8%, v. 30.04.13(20), DL-Notes 2013(20) | | 99G-9G | 98,96 | G | 2,26 | 2,26 |
| US\$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 99,43G-9,43G | 99,14 | G | 1,91 | 1,91 |
| US\$ | 100 | 31.05.20 | 31.M30N | A1HLNY | US912828VF46 | 1 3/8%, v. 31.05.13(20), DL-Notes 2013(20) | | 99,18G-9,2G | 99,14 | G | 2,21 | 2,21 |
| US\$ | 100 | 31.07.20 | 31.JJ | A1HN19 | US912828VP28 | 2%, v. 31.07.13(20), DL-Notes 2013(20) | | 99,84G-9,83G | 99,77 | G | 2,16 | 2,16 |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 102,4G-2,4G | 102,09 | G | 1,91 | 1,91 |
| US\$ | 100 | 31.08.20 | 28.F31A | A1HQDU | US912828VV95 | 2 1/8%, v. 31.08.13(20), DL-Notes 2013(20) | | 100,06G-0,07G | 99,97 | G | 2,08 | 2,07 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 103,53G-3,53G | 103,22 | G | 1,93 | 1,93 |
| US\$ | 100 | 31.10.20 | 30.A31O | A1HSRL | US912828WC06 | 1 3/4%, v. 31.10.13(20), DL-Notes 2013(20) | | 99,61G-9,63G | 99,49 | G | 2,03 | 2,02 |
| US\$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 100,62G-0,62G | 100,39 | G | 1,89 | 1,88 |
| US\$ | 100 | 31.12.19 | 30.J31D | A1S36Z | US912828G955 | 1 5/8%, v. 31.12.14(19), DL-Notes 2014(19) | | 99,6G-9,6G | 99,58 | G | 2,35 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 30.09.20 | 31.M30S | A1VK0L | US912828L658 | 1 3/8%, v. 30.09.15(20), DL-Notes 2015(20) | | 99,1G-9,1G | 98,99 | G | 2,08 | 2,08 |
| US\$ | 100 | 30.11.20 | 31.M30N | A1VLY8 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20) | | 99,42G | 99,29 | G | 2,03 | 2,03 |
| US\$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 99,51G-9,51G | 99,23 | G | 1,9 | 1,9 |
| US\$ | 100 | 31.01.21 | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 99,02G-9,02G | 98,86 | G | 1,99 | 1,99 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 97,6G-7,6G | 97,22 | G | 2,02 | 2,02 |
| US\$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 98,55G-8,56G | 98,27 | G | 1,9 | 1,9 |
| US\$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 98,46G-8,46G | 98,27 | G | 1,9 | 1,9 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 97,93G-7,93G | 97,65 | G | 1,92 | 1,91 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 98,94G-8,94G | 98,75 | G | 1,93 | 1,93 |
| US\$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 98,36G-8,36G | 98,17 | G | 1,91 | 1,91 |
| US\$ | 100 | 30.04.20 | 30.A31O | A1Z0V4 | US912828K585 | 1 3/8%, v. 30.04.15(20), DL-Notes 2015(20) | | 99,22G-9,23G | 99,2 | G | 2,25 | 2,25 |
| US\$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 99,64G-9,64G | 99,4 | G | 1,89 | 1,89 |
| US\$ | 100 | 31.05.20 | 31.M30N | A1Z19K | US912828XE52 | 1 1/2%, v. 31.05.15(20), DL-Notes 2015(20) | | 99,3G-9,3G | 99,26 | G | 2,23 | 2,23 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 100,81G-0,81G | 100,46 | G | 1,99 | 1,99 |
| US\$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 100,01G-0G | 99,74 | G | 1,88 | 1,88 |
| US\$ | 100 | 30.06.20 | 30.J31D | A1Z3GZ | US912828XH83 | 1 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 99,39G-9,39G | 99,36 | G | 2,22 | 2,22 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 100,05G-0,06G | 99,68 | G | 2 | 2 |
| US\$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 99,98G-9,98G | 99,73 | G | 1,89 | 1,89 |
| US\$ | 100 | 31.10.20 | 30.A31O | A1Z9KC | US912828L997 | 1 3/8%, v. 31.10.15(20), DL-Notes 2015(20) | | 99,11G | 98,97 | G | 2,03 | 2,03 |
| US\$ | 100 | 30.11.20 | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 100G | 99,87 | G | 2,01 | 2,01 |
| US\$ | 100 | 31.12.20 | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 100,57G-0,6G | 100,43 | G | 1,99 | 1,99 |
| US\$ | 100 | 31.01.21 | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 100,24G-0,25G | 100,08 | G | 1,98 | 1,98 |
| US\$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 100,07G | 99,9 | G | 1,97 | 1,97 |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 103,66G-3,66G | 103,41 | G | 1,94 | 1,94 |
| US\$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 100,54G | 100,35 | G | 1,96 | 1,95 |
| US\$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 100,61G | 100,41 | G | 1,93 | 1,93 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 102,72G-2,71G | 102,36 | G | 1,93 | 1,93 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 115,18G-5,18G | 114,46 | G | 2,57 | 2,57 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 100,16G-0,16G | 99,97 | G | 1,93 | 1,93 |
| US\$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 100,44G | 100,26 | G | 1,92 | 1,92 |
| US\$ | 100 | 31.07.19 | 31.JJ | A1ZMPH | US912828WW69 | 1 5/8%, v. 31.07.14(19), DL-Notes 2014(19) | | 99,88G-9,88G | 99,87 | G | 2,41 | 2,39 |
| US\$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 100,72G | 100,53 | G | 1,92 | 1,91 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 102,14G-2,14G | 101,8 | G | 1,95 | 1,95 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 110,56G-0,56G | 109,87 | G | 2,57 | 2,57 |
| US\$ | 100 | 30.09.19 | 31.M30S | A1ZP9T | US912828F395 | 1 3/4%, v. 30.09.14(19), DL-Notes 2014(19) | | 99,8G-9,8G | 99,8 | G | 2,39 | 2,37 |
| US\$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 100,52G | 100,31 | G | 1,9 | 1,9 |
| US\$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 100,28G-0,27G | 100,04 | G | 1,89 | 1,89 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 101,51G-1,51G | 101,17 | G | 1,97 | 1,96 |
| US\$ | 100 | 30.11.19 | 31.M30N | A1ZSY5 | US912828G617 | 1 1/2%, v. 30.11.14(19), DL-Notes 2014(19) | | 99,58G-9,58G | 99,57 | G | 2,39 | 2,37 |
| US\$ | 100 | 31.01.20 | 31.JJ | A1ZVHE | US912828H524 | 1 1/4%, v. 31.01.15(20), DL-Notes 2015(20) | | 99,31G-9,31G | 99,3 | G | 2,33 | 2,32 |
| US\$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 99,03G-9,03G | 98,77 | G | 1,88 | 1,88 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 100,095G-0,305G-0,31G-0,28G-0,195G-0,185G-0,28G-0,135G-0,165G | 99,785 | G | 1,98 | 1,98 |
| US\$ | 100 | 29.02.20 | 28.F31A | A1ZXHV | US912828J504 | 1 3/8%, v. 28.02.15(20), DL-Notes 2015(20) | | 99,31G-9,31G | 99,3 | G | 2,34 | 2,33 |
| US\$ | 100 | 31.03.20 | 31.M30S | A1ZY9U | US912828J843 | 1 3/8%, v. 31.03.15(20), DL-Notes 2015(20) | | 99,28G-9,28G | 99,26 | G | 2,28 | 2,27 |
| US\$ | 100 | 30.04.24 | 31.AO | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 101,54G | 101,21 | G | 1,93 | 1,93 |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 103,98G | 103,685 | G | 1,92 | 1,92 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 105,785G-5,82G | 105,42 | G | 2,02 | 2,02 |
| US\$ | 100 | 31.12.20 | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 100,764G-0,784G | 100,632 | G | 2 | 2 |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 103,85G-3,855G | 103,43 | G | 2,01 | 2,01 |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 102,575G-2,625G | 102,265 | G | 1,92 | 1,92 |
| US\$ | 100 | 31.01.21 | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 100,838G-0,844G | 100,687 | G | 1,99 | 1,99 |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 102,125G-2,135G | 101,815 | G | 1,91 | 1,91 |
| US\$ | 100 | 28.02.21 | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 100,883G-0,889G | 100,723 | G | 1,98 | 1,98 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | America, United States of... Treasury Notes 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 101,4G-1,4G | 101,14 G | 1,86 | 1,86 |
| US\$ | 1.000 | 30.10.20 | 30.JAJ0 | A19RGX | US025816BQ18 | American Express Co. Floating Rate Notes 2,91275%, zinsv. v. 30.04.19-29.07.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20) | | 99,49G-100G | 100 G | 2,94 | 2,94 |
| US\$ | 1.000 | 17.05.21 | 17.MN | A1904J | US025816BU20 | American Express Co. Registered Notes 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) | | 101,1G-1,18G | 101,1 G | 2,77 | 2,77 |
| US\$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 103,75G | 103,53 G | 2,76 | 2,76 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A19RHE | US025816BP35 | 2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) | | 99,29G-9,36G | 99,26 G | 2,68 | 2,68 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 100,52G-0,55G | 100,15 G | 2,91 | 2,91 |
| US\$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 99,4G-9,68G | 99,25 G | 2,77 | 2,76 |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 106,92G-7,2G | 106,57 G | 2,98 | 2,98 |
| US\$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 102,51G-2,42G | 102,22 G | 2,68 | 2,67 |
| US\$ | 1.000 | 22.02.21 | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 100,64G | 100,49 G | 2,63 | 2,63 |
| US\$ | 1.000 | 03.03.20 | 05.MJSD | A19D62 | US0258M0EF29 | American Express Credit Corp. Floating Rate Medium -Term Notes 2,95025%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20) | | 100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 100,17 G | 2,73 | 2,72 |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 3,2202500000000001%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | | 100,41 G | 3,1 | 3,1 |
| US\$ | 1.000 | 30.10.19 | 30.AO | A188GK | US0258M0EC97 | American Express Credit Corp. Medium - Term Notes 1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19) | | 99,49G-9,53G-9,53G-9,55G-9,56G-9,56G-9,54G-9,53G-9,48G-9,48G-9,48G | 99,49 G | 3,03 | 3 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 100,04G-0,28G-0,36G-0,36G-0,35G-0,35G-0,3G-0,33G-0,33G-0,28G | 100,04 G | 2,61 | 2,61 |
| US\$ | 1.000 | 03.03.20 | 03.MS | A19D61 | US0258M0EE53 | 2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20) | | 99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,72G-9,71G-9,71G-9,7G-9,7G | 99,71 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1VGMQ | US0258M0DP10 | 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19) | | 99,77G-9,8G | 99,79 G | 3,31 | 3,26 |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z17G | US0258M0DT32 | 2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20) | | 99,78G-9,78G-9,83G-9,83G-9,82G-9,81G-9,72G-9,68G-9,66G-9,66G | 99,69 G | 2,75 | 2,75 |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 101,5G-1,49G-1,48G-1,46G-1,44G-1,44G-1,43G-1,42G-1,43G | 101,5 G | 0,04 | 0,04 |
| US\$ | 1.000 | 14.02.20 | 15.FMAN | A19DH7 | US02665WBN02 | American Honda Finance Corp. Floating Rate Medium -Term Notes 2,86788%, zinsv. v. 14.05.19-13.08.19, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A | S s | 100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,17 G | 2,66 | 2,65 |
| US\$ | 1.000 | 12.02.21 | 14.FMAN | A19WMZ | US02665WCC38 | 2,74525%, zinsv. v. 13.05.19-11.08.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,87G-9,2G | 99,87 G | 3,27 | 3,27 |
| US\$ | 1.000 | 16.06.20 | 16.JD | A193MB | US02665WCH25 | American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) | S s | 100,56G-0,47G | 100,33 G | 2,55 | 2,55 |
| 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 | 101,64G-1,45G | 101,59 G | 0,43 | 0,43 |
| 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 | 99,72G-9,74G-9,74G-9,73G-9,72G-9,72G-9,72G-9,71G-9,71G | 99,66 G | 2,44 | 2,43 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | American Honda Finance Corp. Medium - Term Notes 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 101,52G-1,55G-1,67G-1,68G-1,65G-1,65G-1,58G-1,56G-1,64G-1,53G | 101,29 G | 2,57 | 2,57 |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19SFU | US02665WBZ32 | 2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19) | | 99,54G-9,41G | 99,6 G | 3,39 | 3,36 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 100,74G-0,32G | 100 G | 2,52 | 2,52 |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 100,23G-99,99G | 99,81 G | 2,67 | 2,67 |
| 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) | | 103,76G-3,82G | 103,32 G | 3,02 | 3,02 |
| 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 | 101,02G-0,83G | 100,93 G | 0,33 | 0,33 |
| Euro | 1.000 | 04.09.19 | 04.09. | A1HQGQ | XS0967299016 | 1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19) | | 100,51G-0,51G-0,51G-0,5G-0,5G-0,5G-0,5G | 100,52 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) | | 102,25G-2,1G | 101,88 G | 2,52 | 2,52 |
| 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) | | 104,34G-4,17G | 104,13 G | 2,62 | 2,62 |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 103,5G-3,5G | 103,52 G | 0,61 | 0,61 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 102,61G-2,76G | 102,8 G | 1,51 | 1,51 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 103,44G-3,52G | 103,24 G | 3,76 | 3,76 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 104,78G-4,78G-4,78G-4,78G-4,78G-4,78G-5G-5G-5G-5G-5G | 104,16 G | 4,52 | 4,52 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 99,42G-9,14G | 99,09 G | 5,9 | 5,9 |
| 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 | 122,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,06G-2,06G-2,06G-2,06G | 122,13 G | 6,76 | 6,76 |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | American International Group Inc. Subordinated Floating Rate Medium - Term Notes 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- 74,7G -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 | American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 102,69G-2,65G | 102,68 G | 0,91 | 0,91 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 104,24G-4,27G | 103,98 G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 102,83G-3,2G | 102,25 G | 4,05 | 4,05 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 102,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,24G-2,24G-2,24G-2,24G | 102,4 G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 99,93G-9,92G-100,16G-0,1G-0,1G-0,04G-0,38G-99,67G-100,25G-0,08G | 99,82 G | 3,26 | 3,26 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HJB | US031162CN83 | Amgen Inc. Floating Rate Notes 2,9852500000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,23G-0,22G-0,22G | 100,24 G | 2,77 | 2,77 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 95,78G | 96,2 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | Amgen Inc. Registered Notes 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 102,7G-2,59G | 102,72 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | | | 109,44G-9,36G | 109,48 G | 0,58 | 0,58 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HJA | US031162CM01 | | | 99,63G-9,62G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 99,57 G | 2,6 | 2,6 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,04G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 99,99 G | 2,61 | 2,61 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 98,65G-9,37G | 98,56 G | 3,31 | 3,31 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1BS | US031162BD11 | 3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20) | | 100,98G-1,12G | 100,99 G | 2,6 | 2,59 |
| Euro | 1.000 | 13.09.19 | 13.09. | A1G9G7 | XS0829317832 | 2 1/8%, v. 13.09.12(19), EO-Notes 2012(19) | | 100,62G-0,65G-0,61G-0,61G- 100,61G -0,61G-0,61G-0,61G-0,61G | 100,62 G | | |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 113,53G-3,46G-3,64G-3,71G- 113,73G -3,69G-3,63G-3,56G-3,65G-3,69G | 113,4 G | 2,47 | 2,47 |
| US\$ | 1.000 | 01.05.20 | 01.MN | A1Z06F | US031162BW91 | 2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20) | | 99,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,41G-9,41G-9,41G-9,41G | 99,37 G | 2,81 | 2,8 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 101,14G-1,02G | 100,7 G | 2,96 | 2,96 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 99,41G-100,25G-0,75G-0,72G-0,72G-0,81G-0,82G-0,82G-0,82G-0,82G | 99,81 G | 4,39 | 4,39 |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 102,78G-3,3G-3,44G-3,43G- 103,38G -3,38G-3,37G-3,44G-3,33G-3,36G | 103,05 G | 2,91 | 2,91 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A1VF6B | US032511BK26 | Anadarko Petroleum Corp. Registered Notes 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44) | | 99,17G-9,13G-9,13G-9,44G-9,44G-9,05G-9,05G-9,05G-9,05G | 97,67 G | 4,62 | 4,62 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 99,28G-9,69G-9,72G-9,73G-9,67G-9,65G-9,72G-9,65G | 99,28 G | 2,66 | 2,66 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 100,84G-0,84G-0,84G-0,84G-1,38G-1,28G-1,34G-1,23G | 100,86 G | 2,85 | 2,85 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 100,06G-0,39G-0,54G-0,48G-0,41G-0,31G-0,19G-0,46G-0,71G | 100,06 G | 3,42 | 3,42 |
| US\$ | 1.000 | 12.03.20 | 12.MS | A19XXG | US032654AQ85 | 2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20) | | 100,12G-0,07G | 100,02 G | 2,77 | 2,76 |
| US\$ | 1.000 | 12.01.21 | 12.JJ | A19XXH | US032654AR68 | 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21) | | 100,56G-0,56G | 100,39 G | 2,61 | 2,6 |
| Euro | 500 | 09.07.19 | 09.07. | A1G6VP | AT0000A0VLS5 | Andritz AG Anleihen 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19) | | 99,21G-100,27G-0,27G-0,27G-0,27G- 100,27G -0,27G-0,27G-0,27G-0,27G-0,27G | 99,21 G | 0,98 | 0,98 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 100,56G-0,41G | 100,52 G | 1,56 | 1,56 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | | | 108,14G-8,12G-8,08G-8,09G- 108,09G -8,05G-8,07G-8,03G-8,04G-8,02G-8,02G | 108,13 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.06.19 | 07.06. | A1G5RT | XS0789283792 | Anglo American Capital PLC Medium - Term Notes 2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19) | | 99,99G-9,98G-9,98G-9,98G- 99,98G -9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,99 | G | 5,35 | 5,35 |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,98G-3,94G-3,94G-3,93G- 103,93G -3,93GG-3,92G-3,92G-3,91G-3,9G-3,9G | 103,96 | G | 0,43 | 0,43 |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLH | XS0995040051 | 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,78G-3,69G-3,76G-3,75G- 103,75G -3,74GG-3,64G-3,38G-3,38G | 103,77 | G | 0,54 | 0,54 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 108,58G-8,57G-8,45G-8,45G- 108,45G -8,36GG-8,34G-8,33G-8,32G-8,3G-8,3G | 108,56 | G | 1,03 | 1,03 |
| Euro | 1.000 | 01.04.20 | 01.04. | A1ZY62 | XS1211292484 | 1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 98,75G-8,75G-8,75G-8,75G-8,63G-8,63G-8,63G-8,63G | 98,75 | G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.04.20 | 15.AO | A1AWST | US03512TAA97 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20) | | 101,52G-1,61G-1,52G-1,52G- 101,52G -1,52GG-1,53G-1,52G-1,5G-1,51G-1,51G | 101,5 | G | 3,61 | 3,6 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 104,02G-4,02G-3,77G-3,77G- 103,77G -3,77GG-3,77G-3,77G-3,77G-3,77G-3,75G | 103,94 | G | 6,27 | 6,27 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 103,53G-3,65G-3,67G-3,65G- 103,61G -3,65GG-3,62G-3,65G-3,65G-3,54G-3,54G | 103,52 | G | 3,96 | 3,95 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 103,16G-3,01G | 102,75 | G | 4,49 | 4,49 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21) | | 99,99G-100,11G | 99,98 | G | 2,6 | 2,59 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 102,7G-2,81G | 102,47 | G | 3,2 | 3,2 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 103,45G-2,42G | 101,73 | G | 4,79 | 4,79 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 99,3G-9,55G-9,67G-9,65G- 99,63G -9,64G-9,53G-9,57G-9,57G-9,71G-9,52G-9,53G | 99,34 | G | 2,78 | 2,78 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 90,16G-1,76G-1,38G-1,47G-1,47G-1,51G-1,89G-1,48G | 90,17 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 99,55G-9,51G-9,92G-100,06G- 99,9G -9,79G-9,57G-9,57G-9,84G-9,9G | 98,18 | G | 4,69 | 4,68 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 103,54G-3,78G-3,94G-3,95G- 103,86G -4G-3,84G-3,98G-4G-3,82G-3,81G | 103,56 | G | 2,84 | 2,84 |
| Euro | 1.000 | 20.01.20 | 20.01. | A19AYQ | BE6291424040 | Anheuser-Busch InBev S.A./N.V. Bonds 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20) | | 101,24G-1,24G-1,21G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 101,21 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,441%, 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) | | 99,88G-9,88G | 99,89 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | | 98,29G-8,14G | 98,33 G | 0,39 | | |
| Euro | 1.000 | 17.03.20 | 17.03. | A18ZDN | BE6285451454 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,5 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) | | 102,2G-2,12G-2,09-2,08G-2,06G-2,04G-2,05G-2,04G-2,02G-2,02G | 102,13 G | 0,15 | 0,15 |
| 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) | | 104,71G-4,72G-4,72G-4,69G-4,69G-4,68G-4,61G-4,61G | 104,69 G | 0,68 | 0,68 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 106,84G-6,75G-6,69G-6,63G-6,63G-6,57G-6,57G-6,52G-6,47G | 106,7 G | 1,22 | 1,22 |
| 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) | | 108,87G-8,88G-8,88G-8,93G-9,01G-8,95G-9,08G-8,89G-8,82G | 108,76 G | 2,12 | 2,12 |
| £ | 1.000 | 07.03.25 | 07.03. | A19HV0 | BE6295391914 | 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) | | 98,7G-8,74G-8,76G-8,81G-8,82G-8,77G-8,76G-8,75G-8,76G | 98,67 G | 1,98 | 1,98 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 97,12G-7,19G-7,16G-7,23G-7,21G-7,18G-7,19G-7,29G-7,23G-7,25G | 97,01 G | 2,57 | 2,57 |
| £ | 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 | 96,1G-6,2G-6,25G-6,3G-6,21G-6,33G-6,38G-6,37G-6,41G | 96,03 G | 3,11 | 3,11 |
| 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 | 101,37G-1,21G | 101,47 G | 0,98 | 0,98 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 100,66G-0,66G | 100,79 G | 1,95 | 1,95 |
| 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) | | 112,58G-2,5G-2,46G-2,44G- 112,43G - 2,42G -2,38G-2,37G-2,37G-2,26G-2,24G | 112,48 G | 0,53 | 0,53 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 101,11G-1,1G-1,1G-1,1G- 101,1G -1,09G-1,09G-1,05G-1,09G-1,09G-1,09G | 101,1 G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 107,98G-7,96G-7,95G- 107,94G -7,94G-7,93G-7,93G-7,92G-7,91G-7,91G | 107,98 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGE | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 104,5G-4,5G-4,5G-4,47G-4,45G- 104,43G - 4,44G -4,42G-4,42G-4,41G-4,41G-4,41G-4,4G | 104,48 G | 0,05 | 0,05 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,57G | 112,59 G | 0,8 | 0,8 |
| 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) | | 102,05G-2,05G | 102,03 G | 0,27 | 0,27 |
| 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) | | 100,67G-0,67G | 100,68 G | 1,43 | 1,43 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 94,82G-7,23G | 96,37 G | 4,67 | 4,66 |
| US\$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | | 102,78G-2,96G | 102,47 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | | 103,86G-4,02G | 103,63 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | | 98,55G | 98,56 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | | 98,92G | 98,63 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | | 99,65G-9,69G | 99,48 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | | 89,02G-8,53G-8,89G-8,88G-8,91G-8,92G-8,7G-8,77G-8,77G | 88,25 G | 4,59 | 4,59 | |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | Annington Funding PLC Medium - Term Notes 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 101,07G-1,07G | 101 G | 1,43 | 1,43 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,22G-1,21G-1,2G-1,19G-1,2G-1,18G-1,18G-1,17G-1,17G | 101,2 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.03.22 | 01.03. | A19DZE | XS1572429030 | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,75G-0,75G-0,76G | 100,77 G | 0,12 | 0,12 |
| Euro US\$ | 1.000 1.000 | 20.03.25 19.03.24 | 20.03. 19.MS | A19X3U A2RZJA | XS1794394848 US00182FBK12 | ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,42G-3,36G 102,23G-2,19G | 103,41 G 101,87 G | 0,53 2,93 | 0,53 2,93 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | AON PLC Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 110,62G-0,62G-0,74G-0,72G-110,71G/-0,71GG-0,69G-0,67G-0,61G-0,61G | 110,72 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 101,72G | 101,59 G | 4,19 | 4,19 |
| Euro | 100.000 | 17.12.20 | 17.12. | A1HD0K | BE6242927075 | Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) | | 101,78G-1,79G-1,79G-1,79G-1,78G-101,76G/-1,77G-1,77G-1,76G-1,76G-1,75G-1,75G | 101,79 G | 0,97 | 0,97 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 112,44G-2,44G-2,42G-2,41G-112,41G/-2,41GG-2,4G-2,38G-2,37G-2,35G-2,33G | 112,45 G | 0,24 | 0,24 |
| US\$ | 1.000 | 07.02.20 | 07.FMAN | A19C0J | US037833CL24 | Apple Inc. Floating Rate Notes 2,7651300000000001%, zinsv. v. 07.05.19-06.08.19, v. 09.02.17(20), DL-FLR Notes 2017(20) | | 100,14G-0,12G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,12 G | 2,58 | 2,57 |
| US\$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | 3,0619999999999998%, zinsv. v. 09.05.19-08.08.19, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,72 G | 2,81 | 2,81 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 2,8852500000000001%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,49 G | 2,74 | 2,74 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | 2,6052499999999998%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,03G-0,02G-0,02G-99,95G-100,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,02 G | 2,6 | 2,6 |
| US\$ | 1.000 | 06.05.20 | 13.FMAN | A1Z1FL | US037833BE99 | 2,8352499999999998%, zinsv. v. 13.05.19-12.08.19, v. 13.05.15(20), DL-FLR Notes 2015(20) | | 99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,99 G | 2,88 | 2,87 |
| A\$ | 10.000 | 28.08.19 | 30.FMAN | A1Z5RC | AU3FN0028502 | 2,0808%, zinsv. v. 28.05.19-27.08.19, v. 28.08.15(19), AD-FLR Notes 2015(19) | | 100,07G-0,07G | 100,07 G | 1,79 | 1,78 |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,94G-0,96G | 100,96 G | 1,7 | 1,7 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 105,75G-5,76G | 105,89 G | 2,04 | 2,04 |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 108G-8,41G | 108,5 G | 2,31 | 2,31 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 99,95G-9,86G | 99,83 G | 2,35 | 2,34 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 101,27G-1,27G | 101,07 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | Apple Inc. Registered Notes 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 102,21G-2,34G | 102,04 | G | 2,88 | 2,88 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | | | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | 99,63G-9,55G-9,56G-9,54G-9,63G-9,66G-9,65G-9,65G | 99,61 | G | 2,44 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,02G-0,02G-0,24G-0,32G-0,31G-0,31G-0,23G-0,26G-0,2G-0,23G | 100,02 | G | 2,42 | 2,42 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 101,89G-1,91G-2,07G-2,03G-2G-1,92G-1,93G-1,98G-1,9G-1,93G | 101,74 | G | 2,58 | 2,57 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 102,6G-2,97G-3,01G-2,89G-2,79G-2,91G-2,98G-2,91G-2,95G | 102,57 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 105,16G-5,16G-6,22G-6,73G-6,77G-6,61G-6,09G-6,37G-5,91G | 105,16 | G | 3,94 | 3,94 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 99,91G-9,95G-9,96G-9,96G-9,96G-9,92G-9,88G-9,92G-9,85G-9,87G | 99,61 | G | 2,36 | 2,36 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 101,8G-1,71G-2G-1,94G-1,81G-1,8G-1,91G-1,77G-1,76G | 101,4 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 99,44G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 99,36 | G | 2,41 | 2,41 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 100,69G-1,1G-1,15G-1,15G-1,15G-1,13G-1,24G-1,24G-1,24G-1,16G-1,19G | 100,97 | G | 2,61 | 2,61 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 103,91G-3,81G | 103,97 | G | 0,23 | 0,23 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 106,56G-6,49G | 106,62 | G | 0,7 | 0,7 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 99,57G-100,39G-0,58G-0,6G-0,49G-0,38G-0,37G-0,37G-0,49G-0,33G-0,44G | 100,14 | G | 2,96 | 2,96 |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 101,2G-1,27G | 101,16 | G | 2,27 | 2,26 |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 99,58G-9,65G | 99,7 | G | 2,83 | 2,8 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 98,84G-9,18G | 98,93 | G | 2,38 | 2,37 |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,59G-9,67G | 99,65 | G | 2,58 | 2,56 |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 99,64G-9,63G | 99,51 | G | 2,28 | 2,27 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 99,86G-9,83G | 99,64 | G | 2,26 | 2,46 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 100,37G-0,34G | 99,98 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 100,3G-0,42G | 99,96 | G | 2,96 | 2,96 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 97,42G-9,15G | 96,74 | G | 3,84 | 3,83 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 99,63G-9,83G-9,83G-9,77G-9,84G-9,77G-9,81G | 99,51 | G | 2,47 | 2,47 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 100,04G-1,13G-1,58G-1,64G-1,01G-1,46G-1,46G-1,02G-1,09G-0,76G-0,71G | 99,93 | G | 3,84 | 3,84 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 98,36G-8,4G | 98,24 | G | 2,33 | 2,32 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 97,23G-7,17G | 96,74 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 98,46G-9,3G | 97,92 | G | 3,93 | 3,93 |
| US\$ | 1.000 | 02.08.19 | 04.FA | A1VQHZ | US037833CB42 | 1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19) | | 99,65G-9,69G | 99,66 | 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) | | 99,5G-9,52G-9,54G-9,55G-9,59G-9,5G-9,51G-9,61G-9,62G | 99,42 | G | 2,43 | 2,43 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 102,37G-2,84G-2,84G-2,87G-2,81G-2,72G-2,83G-2,85G-2,78G | 102,44 | G | 2,71 | 2,71 |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 107,72G-8,49G-7,77G-7,97G-8,93G-8,19G-8,27G | 107,3 | G | 3,9 | 3,9 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | Apple Inc. Registered Notes 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 100,79G-1,07G-1,06G-1G-1,02G-1G-0,99G-0,95G-0,95G | 100,74 G | 2,38 | 2,38 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 111,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 111,83 G | 1,79 | 1,79 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 122,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 122,24 G | 2,36 | 2,36 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 105,79G-5,9G | 105,96 G | 1,82 | 1,82 |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,25G-0,25G | 100,26 G | 1,76 | 1,75 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 105,97G-5,96G | 106,05 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 112,09G-2,05G | 112,16 G | 0,51 | 0,51 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 103,45G-4,04G-4G- /103,95G //-4,02G-3,94G-3,94G-3,93G-3,96G-3,87G | 103,63 G | 2,62 | 2,62 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101G-1,04G-1,1G-1,11G- /101,08G //-1,09G-1,1G-1,12G-1,09G-1,1G | 100,87 G | 2,27 | 2,27 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 107,54G-8,78G-9,3G-9,3G- /109,3G //-9,29G-9,1G-9,19G-9,38G-9,16G-9,19G | 108,12 G | 3,91 | 3,91 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,64G- /103,64G - 3,64G | 103,71 G | 0,43 | 0,43 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 108,85G- /108,85G - 8,72G | 108,9 G | 2,62 | 2,61 |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 99,33G-9,25G-9,33G-9,38G-9,39G-9,37G-9,32G-9,3G-9,3G-9,3G | 99,26 G | 2,33 | 2,33 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 99,34G-9,68G-9,68G-9,68G-9,68G-9,6G-9,6G-9,62G-9,57G-9,56G | 99,32 G | 2,73 | 2,73 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 98,64G-9,08G-9,05G-9G-8,93G-8,95G-8,99G-8,9G | 98,59 G | 3,83 | 3,83 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 92,67G-4,58G-4,79G-4,59G-4,36G-4,49G-4,74G-4,53G-4,43G | 93,74 G | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,01G-3,8G | 103,95 G | 0,54 | 0,54 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 105,14G-5,04G-5,03G-5,08G-4,97G-4,8G-4,73G-4,74G | 104,96 G | 0,61 | 0,61 |
| 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) | | 108,77G-8,63G-8,69G-8,73G-8,77G-8,69G-8,71G-8,71G-8,67G-8,58G | 108,56 G | 1,08 | 1,08 |
| 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) | | 105,29G-4,87G | 105,24 G | 1,21 | 1,21 |
| 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) | | 106G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 105,99 G | 0,2 | 0,2 |
| 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) | | 101,54G- /101,54G - 1,54G | 101,54 G | 0,17 | 0,17 |
| 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) | | 108,24G- /108,17G - 8,04G | 108,24 G | 0,42 | 0,42 |
| Euro | 100.000 | 16.01.20 | 16.01. | A1ZB8U | FR0011693001 | APRR Senior Notes 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20) | | 97,38G-7,28G-7,28G- 7,28G - 7,28G - 7,28G - 7,28G - 7,28G - 7,28G - 7,28G - 7,28G | 97,48 G | 4,58 | 4,58 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTN | XS1205616268 | APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 102,94G-2,96G-2,94G-2,94G-2,91G-2,9G-2,89G-2,88G-2,87G-2,86G | 102,94 G | 0,35 | 0,35 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 105,15G-4,94G-4,98G-4,97G-4,97G-4,69G-4,72G-4,69G-4,69G-4,61G-4,62G | 104,93 G | 1,37 | 1,37 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 105,46G-5,57G-5,72G-5,79G-5,75G-5,7G-5,7G-5,72G-5,8G-5,8G | 105,52 G | 2,87 | 2,87 |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 112,95G-2,92G-2,92G-2,92G-2,92G- 112,92G/- 2,92G-2,92G-2,89G-2,91G-2,92G-2,89G-2,91G | 112,95 G | 3,46 | 3,45 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 99,76G/-99,76G/-9,76G | 99,76 G | 3,98 | 3,97 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 99,4G-9G | 99,24 G | 1,23 | 1,23 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 102,93G-2,95G-2,89G-2,91G- 102,87G/-2,89G- 2,91G-2,79G-2,87G-2,87G-2,87G | 102,91 G | 0,23 | 0,23 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,1G-6,09G-6,05G-5,99G-5,97G-5,97G-5,96G-5,98G-5,98G | 106,1 G | 0,8 | 0,8 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 104,74G-4,69G-4,61G-4,59G-4,55G-4,54G-4,6G-4,53G-4,53G-4,53G | 104,68 G | 0,53 | 0,53 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 113,26G-3,12G-3,41G-3,42G- 113G/-3,32G 3,82G-3,86G-3,18G-3,16G | 113,28 G | 5,97 | 5,97 |
| US\$ | 1.000 | 05.08.20 | 05.FA | A1AZSY | US03938LAQ77 | 5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20) | | 102,27G-2,27G-2,27G-2,27G-2,27G- 102,27G/- 2,27G-2,27G-2,27G-2,27G-2,14G-2,15G | 102,27 G | 3,38 | 3,37 |
| US\$ | 1.000 | 25.02.22 | 25.FA | A1G1P7 | US03938LAX29 | 6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22) | | 107,44G | 107,44 G | 3,39 | 3,39 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 111,26G-1,09G | 110,98 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1GNBQ | US03938LAU89 | 5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21) | | 103,52G-3,52G-3,52G-3,52G- 103,52G/- 3,52G-3,52G-3,52G-3,52G | 103,52 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.06.20 | 01.JD | A1Z2KC | US03938LAY02 | 5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20) | | 101,78G-1,75G | 101,78 G | 3,34 | 3,34 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 110,22G-9,67G | 109,59 G | 4,32 | 4,32 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,54999999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 101,88G-1,98G | 101,71 G | 4,25 | 4,25 |
| Euro | 1.000 | 24.06.19 | 24.MJSD | A1Z3EJ | XS1249494086 | Archer Daniels Midland Company Floating Rate Notes 0,191%, zinsv. v. 25.03.19-23.06.19, v. 24.06.15(19), EO-FLR Notes 2015(19) | | 99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,97 G | 0,38 | 0,38 |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 107G-7G-7G-6,94G-6,94G-6,94G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,83G-6,84G | 106,99 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | Arconic Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 103,98G-3,98G-3,81G-3,75G- 103,82G -3,76GG-3,84G-3,77G-4,02G-4,05G | 104,23 G | 5,32 | 5,31 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 98,44G-8,44G-8,71G-8,72G- 98,71G -8,68GG-8,71G-8,71G-8,67G-8,67G | 98,47 G | 6,17 | 6,16 |
| US\$ | 1.000 | 15.08.20 | 15.FA | A1AZLC | US013817AU59 | 6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20) | | 102,36G-2,6G-2,6G-2,6G- 102,6G //-2,6G-2,58G-2,61G-2,61G-2,61G-2,61G | 102,62 G | 3,92 | 3,91 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 102,1G-2,05G | 101,99 G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 101,67G-2G-1,86G-1,79G- 101,84G //-2,01G-1,76G-1,74G-1,74G-1,64G-1,71G-1,72G | 101,8 G | 4,81 | 4,81 |
| Euro | 1.000 | 01.11.24 | 01.MN | A19QT2 | XS1577948174 | Arena Luxembourg Finance S.à.r.l. Guaranteed Registered Notes 2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S | | 102,17G-2,17G | 102,17 G | 2,46 | 2,46 |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 104,82G-4,77G | 104,86 G | 3,1 | 3,1 |
| sfrs | 5.000 | 12.10.20 | 12.10. | A19FGF | CH0361824458 | Argentinien, Republik Bonds 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20) | | 82,111G-2,111G-2,111G-2,111G-2,111G-2,111G-2,111G-2,111G-6,31G-6,31G-6,31G | 86,31 G | 7,63 | 7,63 |
| US\$ | 1 | endlos | 15.12. | A0DUDK | US040114GM64 | Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP | | 2,67G-2,66G-2,61G-2,6G- 2,67G //-2,65G-2,66G-2,65G-2,65G | 2,68 G | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP | | 2,26G-2,21G-2,1G-2,1G- 2,11G //-2,21G-2,32G-2,32G-2,32G-2,33G | 2,33 | | |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195106 | US040114AV28 | Argentinien, Republik Registered Bonds 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27) | | 125,24G-5,24G-5,24G-5,24G- 125,24G -5,24GG-5,24G-5,24G-5,24G-5,24G-5,24G | 125,24 G | 5,95 | 5,94 |
| 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 | | 53,04G-2,78G-2,82G-3,34G-3,3G-3,15G-3,12G-3,15G | 53,37 G | 9,01 | 9 |
| 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 | | 51,89G-1,9G-1,96G-1,96G- 51,96G //-1,96G-1,96G-1,96G-1,96G-1,96G | 53,5 G | 8,61 | 8,61 |
| US\$ | 1 | 31.12.33(24) | 30.J31D | A0DUDE | US040114GL81 | 8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. | | 75,11G-4,6G | 75,19 G | 12,37 | 12,36 |
| Euro | 1 | 31.12.33(24) | 30.J31D | A0DUDG | XS0205545840 | 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. | | 76,3G-6,57G | 76,66 G | 11,41 | 11,39 |
| 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 | | 50,32G-0,32G | 50,89 G | 8,9 | 8,9 |
| 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 | 88G | 88 G | 14,88 | 14,83 |
| 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 | 75,39G-5,24G-5,24G-5,23G-5,23G-5,24G-5,24G-5,24G-5,24G-4,84G-4,84G | 75,06 G | 13,6 | 13,59 |
| 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 | 69,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 69,86 G | 11,5 | 11,5 |
| Euro | 1.000 | 15.01.22 | 15.01. | A187KL | XS1503160225 | 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) | | 74,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 75,54 G | 10,22 | 10,22 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.27 | 15.01. | A187KM | XS1503160498 | Argentinien, Republik Registered Bonds 5%, v. 12.10.16(27), EO-Bonds 2016(27) | | 66,04G-5,94G-5,77G-5,78G-6,22G-6,07G-5,51G-5,52G-5,53G-5,48G | 66,22 G | 12,2 | 12,17 |
| US\$ | 1.000 | 26.01.22 | 26.JJ | A19B9P | USP04808AL87 | 5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S | | 77,52G-7,51G-7,5G-7,5G-7,5G-7,52G-7,52G-7,52G-7,32G-7,32G | 77,38 G | 14,18 | 14,18 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19B9Q | USP04808AM60 | 6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S | | 91,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 91,77 G | 8,53 | 8,51 |
| 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 | 74,58G-4,29G | 74,71 G | 13,76 | 13,75 |
| 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 | 69,75G-9,45G | 69,62 G | 11,57 | 11,57 |
| 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 | | 67,32G-7,32G | 68,89 G | 10,86 | 10,87 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 64,38G-4,38G | 65,5 G | 10,08 | 10,07 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 71,16G-1,19G | 71,92 G | 9,31 | 9,31 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 66,36G-5,71G | 66,23 G | 11,79 | 11,76 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UN4 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) | | 73,64G-3,06G | 73,68 G | 12,35 | 12,35 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UN5 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) | | 68,61G-8,15G | 68,72 G | 12,24 | 12,22 |
| US\$ | 1.000 | 11.01.48 | 11.JJ | A19UN6 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48) | | 66,34G-6,08G | 66,43 G | 10,98 | 10,97 |
| DM | 1.000 | 14.11.02 | 14.11. | 130020 | DE0001300200 | Argentinien, Republik Teilschuldverschreibungen 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02) | | 2,5-T | 2,5 -T | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 125G | 125 G | | |
| DM | 1.000 | 13.11.26 | 13.11. | 134810 | DE0001348100 | 11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26) | | 99,63G-9,75G-9,75G-9,75G- 99,75G-9,75G -9,75G-9,75G-9,75G-9,75G | 99,63 G | 11,77 | 11,73 |
| Euro | 1.000 | 26.05.09 | 26.05. | 304535 | DE0003045357 | 9%, v. 26.05.99(09), EO-Anl. 1999(09) | | 107,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 107,15 G | | |
| 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-128G -8G-8G-8G-8G-8G | 128 G | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 111,43G-1,44G-1,42G-1,31G-1,28G-1,39G-1,36G-1,36G-1,36G | 111,33 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 | | 103,91G-3,91G-3,91G-3,91G-4,18G-3,9G-3,9G | 104,18 G | 5,48 | 5,48 |
| 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 | | 96,18G-6,26G-6,29G-6,24G-6,25G-6,25G-6,27G-6,28G | 96,21 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. | | 109,19G-9,26G | 109,18 G | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A189VE | XS1527737495 | Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,31G-1,33G-1,33G | 101,37 G | 1,08 | 1,08 |
| US\$ | 1.000 | 15.01.20 | 15.JJ | A1VH7Q | US040555CR36 | Arizona Public Service Co. Registered Notes 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 99,56G-9,48G-9,56G-9,56G-9,57G-9,56G-9,56G-9,57G-9,58G-9,58G | 99,56 G | 2,92 | 2,9 |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 108,88G-108,88G-8,88G | 108,88 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 110,25G/-110,25G/-0,25G | 110,24 | G | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 110,02G-0,02G | 109,89 | G | 0,74 | 0,74 |
| Euro Euro | 100.000 100.000 | 20.04.27 06.12.23 | 20.04. 06.12. | A19GDG A1ZAQC | FR0013252277 FR0011651389 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 105,09G-5,04G 102,25G-2,25G-2,25G- 2,25G-2,25G/-102,25G/- 2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G | 105,07 102,25 | G G | 0,84 2,59 | 0,84 2,58 |
| Euro | 100.000 | endlos | 29.10. | A1ZRQ6 | FR0012278539 | Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.) | | 105,38G-5,38G-5,38G- 5,18G/-105,3G/-5,33G- 5,18G-5,18G-5,32G-5,33G- 5,33G | 105,33 | G | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 112,66G-2,56G-2,56G- 2,47G-2,47G-2,47G-2,45G- 2,45G-2,45G-2,45G | 112,57 | G | 4,73 | 4,73 |
| US\$ | 1.000 | 30.09.20 | 30.MS | A1HRCZ | XS0974642273 | Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S | | 102,02G-2,02G-2,02G- 2,02G-2,02G-1,98G-1,98G- 1,98G-1,98G-2,02G-2,02G | 102,02 | G | 4,45 | 4,43 |
| Euro Euro | 100.000 100.000 | 07.01.25 31.01.28 | 07.01. 31.01. | A19Q3W A19VK9 | XS1715306012 XS1761721262 | Aroundtown SA Medium - Term Notes 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 97,91G-7,65G 95,58G-5,11G | 97,92 95,56 | G G | 1,44 2,25 | 1,44 2,25 |
| Euro Euro | 100.000 100.000 | 15.07.24 13.03.23 | 15.07. 13.03. | A1839S A1899S | XS1449707055 XS1532877757 | Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23) | | 101,3G-1,08G 104,78G-4,62G | 101,12 104,77 | G G | 1,28 0,87 | 1,28 0,87 |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 91,66G-1,63G | 91,63 | G | | |
| sfrs | 5.000 | endlos | 28.04. | A1ZQW6 | CH0253592783 | Aryzta AG Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.) | | 82,77G-2,44G | 82,3 | G | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.) | | 96,77G-6,77G-6,77G- 6,77G/-96,77G/-6,77G- 6,77G-6,77G-6,77G-6,77G- 6,77G | 96,77 | G | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,29G-0,21G | 100,03 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 14.06.23 | 14.JD | A1916X | US00216NAA72 | ASB Bank Ltd. Medium - Term Notes 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S | | 103,3G-3,3G | 103,11 | G | 2,9 | 2,9 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 100,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,56 | G | | |
| 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) | | 102,71G-2,71G | 102,7 | G | 0,12 | 0,12 |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 100,89G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,98G | 100,95 | G | 0,17 | 0,17 |
| | 10.000 10.000 | 06.10.26 24.02.21 | 06.AO 24.FA | A186V9 A19H9C | XS1496739464 XS1618178567 | Asian Development Bank (ADB) DWM 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) 6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21) | S s S s | 96,18G-7,13G 98,64G-8,82G | 95,9 98,43 | G G | 6,81 6,84 | 6,8 6,82 |
| US\$ | 1.000 | 16.03.21 | 16.MJSD | A19ERR | US045167DY68 | Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,6646299999999998%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) | | 100,08G-0,07G-0,07G-0,07G-0,08G-0,08G-0,07G-0,07G-0,08G-0,08G-0,08G | 100,08 | G | 2,64 | 2,64 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | zinsv., v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,03G-0,03G | 100,03 | G | -0,01 | |
| US\$ | 1.000 | 16.08.19 | 16.FA | A18428 | US045167DQ35 | Asian Development Bank (ADB) Medium - Term Notes 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19) | | 99,48G-9,74G-9,74G-9,73G-9,73G-9,73G-9,73G-9,73G-9,72G-9,72G | 99,72 | G | 2 | 2 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 97,5G-7,67G-7,61G-7,5G-7,48G-7,58G-7,44G-7,45G | 97,11 | G | 2,15 | 2,15 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 109,3G-9,3G | 109,11 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 100,1G-0,1G-0,2G-0,28G-0,28G-0,26G-0,23G-0,21G-0,24G-0,18G-0,19G | 99,94 | G | 1,94 | 1,93 |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 107,36G-7,36G | 107,36 | G | 1,95 | 1,95 |
| US\$ | 1.000 | 08.06.21 | 08.JD | A19JL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 99,55G-9,58G-9,64G-9,64G-9,63G-9,61G-9,59G-9,61G-9,56G-9,57G | 99,18 | G | 1,98 | 1,98 |
| US\$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 99,77G-9,77G | 99,46 | G | 1,96 | 1,96 |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 101,21G-1,2G | 100,8 | G | 2,23 | 2,23 |
| nz\$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 104,13G-4,13G | 104,13 | G | 1,82 | 1,82 |
| CNY | 500.000 | 21.10.20 | 21.AO | A1A27J | HK0000071412 | 2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20) | | 99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,84 | G | 2,94 | 2,93 |
| US\$ | 1.000 | 23.03.20 | 23.MS | A1HE4D | US045167CF88 | 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20) | | 99,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G | 99,23 | G | 2,26 | 2,26 |
| US\$ | 1.000 | 26.08.20 | 26.FA | A1Z5Q3 | US045167DE05 | 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) | | 99,39G-9,39G-9,39G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G | 99,27 | G | 2,13 | 2,12 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 101,73G-1,73G | 101,73 | G | 2,11 | 2,11 |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 107,39G-7,45G | 106,94 | G | 2,25 | 2,25 |
| A\$ | 1.000 | 05.03.20 | 05.MS | A1AWQW | AU0000ATBHG1 | Asian Development Bank Registered Bonds 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20) | | 103,48G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,51G-3,51G | 103,5 | G | 1,53 | 1,52 |
| A\$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 109,38G-9,38G-9,42G-9,42G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G | 109,44 | G | 1,51 | 1,51 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 100,44G-0,44G | 100,22 G | 1,95 | 1,95 |
| kann.\$ | 1.000 | 11.06.20 | 11.JD | A1Z2WN | CA045167DB67 | Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) | | 99,35G-9,35G-9,36G-9,36G-9,36G-9,37G-9,39G-9,38G-9,38G-9,38G-9,38G | 99,34 G | 2 | 2 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 99,9 G | 2,09 | 2,09 |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 113,4G-113,4G-3,4G | 113,43 G | 0,23 | 0,23 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 107,04G-7,06G-7,05G-7,01G-6,97G-6,81G-6,73G | 107,01 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 112,41G-2,41G | 112,43 G | 4,32 | 4,32 |
| Euro Euro | 1 1.000 | endlos endlos | 26.10. 30.09. | A1AK9T A1ZQNG | NL0009213545 XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.) 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 103,51G-3,62G 107,26G-107,25G-7,27G | 103,66 G 107,24 G | | |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 3,1901299999999999%, zinsv. v. 17.05.19-18.08.19, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 98,73G-9,66G | 99,25 G | 3,32 | 3,32 |
| Euro Euro | 1.000 1.000 | 12.05.21 12.05.24 | 12.05. 12.05. | A181MB A181MC | XS1411403709 XS1411404855 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s S s | 100,3G-0,21G 101,63G-1,57G-1,59G-1,58G-1,58G-1,54G-1,5G-1,5G-1,48G-1,46G | 100,32 G 101,58 G | 0,14 0,45 | 0,14 0,45 |
| Euro Euro | 1.000 1.000 | 12.05.28 24.11.21 | 12.05. 24.11. | A181MD A1ZSW3 | XS1411404426 XS1143486865 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | S s | 102,55G-2,55G 101,84G-1,84G | 102,58 G 101,85 G | 0,95 0,13 | 0,95 0,13 |
| US\$ | 1.000 | 16.11.20 | 16.MN | A18UXD | US046353AK44 | AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) | | 99,79G-9,75G | 99,68 G | 2,57 | 2,56 |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 102,76G-2,79G | 102,54 G | 2,81 | 2,81 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 105,5G-5,86G | 105,38 G | 3,31 | 3,31 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 104,37G-4,58G | 103,56 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 113,71G-4,73G-4,98G-5,19G-5,14G-4,88G-4,74G-4,94G-4,58G-4,59G | 113,71 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 121,63G-1,55G-2G-2G-1,9G-1,9G-1,9G-1,59G-1,59G | 119,92 G | 4,9 | 4,89 |
| US\$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 118,44G-8,44G-8,44G-8,44G-8,44G-8,01G-8,01G-8,01G-8,01G-8,01G | 116,99 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 116,83G-6,8G-6,8G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-6,27G | 118,07 G | 5,12 | 5,12 |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 94,19G-6,33G-6,2G-6,09G-5,87G-5,79G | 94,63 G | 4,88 | 4,87 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | AT & T Inc. Registered Notes 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 94,54G-5,84G-6,24G-6,29G-6,14G-5,14G-5,61G-6,22G | 94,58 G | 4,8 | 4,8 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 102,56G-2,66G | 102,23 G | 2,86 | 2,85 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 104,3G-4,21G | 103,67 G | 3,45 | 3,44 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 102,15G-3,04G-4,18G-4,22G-4,06G-3,83G-3,6G-4,15G-4,06G | 102,83 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 113,51G-4,01G-3,91G-3,92G-3,71G-4,28G-4,22G | 113,4 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 105,75G-6,61G-6,64G-6,64G-6,62G-6,61G-6,46G-6,52G-6,58G-6,49G-6,53G | 106,14 G | 3,01 | 3,01 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 103,06G-3,98G-3,93G-3,92G-3,92G-3,95G-4,01G-3,88G-3,88G | 103,34 G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,72G-1,33G-1,31G-1,25G-1,27G-1,19G-1,22G-1,16G-1,2G | 100,72 G | 2,76 | 2,76 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19CWL | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 103,08G-3,08G-3,6G-3,79G-3,73G-3,73G-3,61G-3,56G-3,59G-3,57G-3,54G | 103,08 G | 3,01 | 3,01 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 103,53G-4,12G-4,37G-4,29G-4,23G-3,95G-3,82G-4,09G-4,09G-4,14G | 103,53 G | 3,66 | 3,66 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 105,98G-6,69G-7,08G-7,11G-7,11G-6,96G-6,46G-6,7G-6,87G-6,95G-6,92G | 105,98 G | 4,73 | 4,72 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 108,02G-9,17G-9,69G-9,69G-9,52G-9,52G-9,17G-8,92G-9,22G-9,62G-9,52G | 108,02 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 109,74G-8,57G | 107,85 G | 5,25 | 5,25 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 107,37G-7,23G | 107,18 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 100,4G-0,71G-0,8G-0,8G- 100,74G -0,79G-0,75G-0,71G-0,91G-0,69G-0,77G | 100,42 G | 2,72 | 2,72 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 116,62G-6,59G-6,74G-6,86G- 116,86G -6,86G-6,83G-6,84G-6,86G-6,86G-6,86G | 116,41 G | 3,82 | 3,82 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 102,48G-2,48G | 102,15 G | 2,72 | 2,72 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 99,21G-9,54G-9,7G-9,7G- 99,64G -9,69G-9,61G-9,62G-9,68G-9,54G-9,58G | 99,22 G | 2,77 | 2,77 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 116,26G-6,22G-6,22G-6,22G- 116,22G -6,22G-6,22G-6,16G-6,09G-6,05G-5,87G-5,89G | 116,12 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 107,87G-7,86G-7,86G-7,82G- 107,78G -7,77G-7,74G-7,74G-7,74G-7,72G-7,72G | 107,86 G | 0,44 | 0,43 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 94,94G-4,82G | 92,52 G | 4,75 | 4,75 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 105,77G-5,77G-5,86G-5,92G-5,88G- 105,88G -5,87G-5,86G-5,85G-5,84G-5,84G-5,82G | 105,93 G | 0,34 | 0,34 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 116,88G-6,88G-6,88G-6,88G- 116,88G -6,88G-6,88G-6,8G-6,77G-6,7G-6,71G | 116,92 G | 0,86 | 0,86 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | AT & T Inc. Registered Notes 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 103,88G-3,88G-3,88G-3,88G- /103,88G/-3,88GG- 4,02G-4,02G-4,02G-4,02G-4,02G | 103,44 G | 3,01 | 3,01 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 98,79G-9,81G-9,61G-9,34G-9,09G-9,35G-9,4G | 98,79 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) | | 103,51G-3,51G-3,46G-3,44G-3,41G- /103,41G/- 3,39G-3,38G-3,39G-3,36G-3,35G-3,36G | 103,46 G | 0,32 | 0,32 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 109,6G-9,6G-9,62G-9,65G-9,55G-9,49G-9,33G-9,25G-9,14G | 109,55 G | 1,65 | 1,65 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 99,72G-9,72G | 99,71 G | 2,73 | 2,73 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 100,69G-0,77G-1G-1,01G-0,99G-0,9G-0,9G-0,89G | 100,6 G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 100,77G-1,01G | 100,27 G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 100,25G-99,72G | 99,07 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 99,32G-9,04G | 97,58 G | 4,87 | 4,87 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 108,71G-8,65G-8,67G-8,65G- /108,68G/-8,6G-- 8,6G-8,58G-8,49G-8,49G-8,49G-8,45G-8,48G | 108,62 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 112,88G-2,83G-2,83G- /112,83G/-2,83GG- 2,83G-2,83G-2,83G-2,63G-2,72G | 112,7 G | 2,35 | 2,35 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,56G-3,52G | 103,62 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 99,9G-9,9G | 100,04 G | 2,46 | 2,46 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 102,93G-2,99G | 102,84 G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 103,16G-3,15G | 102,72 G | 3,97 | 3,97 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 103,81G-4,1G | 103,01 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 104,46G-4,27G | 104,06 G | 3,86 | 3,86 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 101,15G-2,25G | 101,15 G | 4,73 | 4,73 |
| Euro | 1.000 | 04.12.20 | 04.12. | A1HDFB | XS0861594652 | AT & T Inc. Senior Notes 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20) | | 102,49G-2,5G-2,5G-2,48G- /102,48G/-2,48G-2,47G- 2,47G-2,47G-2,46G-2,46G | 102,41 G | 0,23 | 0,23 |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 97,89G-7,89G | 97,89 G | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | ATF Netherlands B.V. Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 101,21G-0,94G | 101,2 G | 1,72 | 1,72 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 100,54G-0,54G | 100,51 G | 0,55 | 0,55 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,49G- /109,52G/-9,48G | 109,54 G | | |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | Atmos Energy Corp. Registered Notes 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 108,39G-8,75G | 106,21 G | 3,84 | 3,84 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 107,9G-7,8G-7,8G-7,8G- /107,64G/-7,66G-7,81G- 7,88G-7,89G-7,9G-7,9G | 107,77 G | 4,71 | 4,71 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 105,57G-5,62G-5,61G-5,54G- /105,61G/-5,61GG- 5,54G-5,53G-5,51G-5,51G-5,53G | 105,64 G | 1,91 | 1,91 |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 103,51G-3,48G-3,48G-3,48G- /103,48G/-3,48GG- 3,48G-3,48G-3,48G-3,48G-3,48G | 103,54 G | 1,35 | 1,35 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 103,08G-3,11G-3,12G-3,01G- /102,92G/-2,9G-- 2,86G-2,87G-2,86G-2,84G-2,76G | 103,19 G | 1,5 | 1,5 |
| Euro | 100.000 | 23.04.21 | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,96G-1,99G-1,99G-1,98G- /101,97G/-1,96GG- 1,96G-1,94G-1,94G-1,94G-1,94G | 101,99 G | 0,71 | 0,71 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 106,01G-6G-6,01G-6,01G- /105,91G/-5,92G-5,9G- 5,88G-5,87G-5,85G-5,82G | 106,01 G | 0,87 | 0,87 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 102,85G-2,96G | 102,71 G | 3,06 | 3,06 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 112,21G-2,15G-2,15G-2,15G-2,15G-2,15G- /112,15G/-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G | 112,25 G | 0,38 | 0,38 |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | Australia and New Zealand Banking Group Ltd. ACV 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 112G-1,99G-1,98G-2G- /112G/-2G-2G-2G-2G- 1,99G-1,99G | 111,94 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) | | 101,34G-1,36G-1,35G-1,35G- /101,35G/-1,35GG- 1,35G-1,35G-1,35G-1,35G-1,35G | 101,35 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) | | 111,53G-1,53G-1,54G-1,54G- /111,54G/-1,54GG- 1,54G-1,54G-1,54G-1,54G-1,54G | 111,53 G | | |
| 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) | | 100,31G- /100,31G/-0,33G | 100,35 G | | |
| A\$ | 1.000 | 03.06.20 | 03.JD | A1Z2HH | AU3CB0230100 | Australia and New Zealand Banking Group Ltd. Certificates of Deposit 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20) | S s | 101,52G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 101,54 G | 1,69 | 1,69 |
| A\$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) | | 102,26G-2,28G | 102,29 G | 1,74 | 1,74 |
| A\$ | 1.000 | 16.08.21 | 16.FMAN | A184ZE | AU3FN0032181 | 2,7549999999999999%, zinsv. v. 16.05.19-15.08.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 101,21G-1,26G | 101,26 G | 2,18 | 2,18 |
| Euro | 1.000 | 28.10.19 | 28.JAJO | A1ZRQ3 | XS1130526780 | 0,088%, zinsv. v. 29.04.19-28.07.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,14G- /100,14G/-0,14G | 100,14 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|-------------------------|---|----------------------------|----------------------------|--|---|------------------------------|---|----------------------------------|----------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro A\$ | 1.000 1.000 2.000 | 29.09.26 21.02.23 06.08.19 | 29.09. 21.02. 06.08. | A186QR A19WRC A1HNXK | XS1496758092 XS1774629346 XS0954928601 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19) | S s | 101,24G-1,24G 101,63G-1,62G 100,51G-0,52G-0,52G- 0,51G-/100,51G/-0,52GG- 0,52G-0,54G-0,54G-0,54G 101,399G-1,399G-1,399G- 1,399G-/101,399G/-1,399GG- 1,399G-1,399G-1,399G- 1,399G-1,399G | 101,22 G 101,63 G 100,51 G | 0,58 0,19 1,51 | 0,58 0,19 1,5 |
| nz\$ | 2.000 | 22.10.19 | 22.10. | A1HR5M | XS0981806564 | 5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19) | | 101,409 G | 1,87 | 1,86 | |
| A\$ | 2.000 | 18.12.20 | 18.12. | A1ZA40 | XS1004162126 | 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) | | 105,35G-5,22G-5,22G- 5,36G-/105,36G/-5,26GG- 5,25G-5,22G-5,35G-5,22G- 5,22G | 105,36 G | 1,77 | 1,77 |
| A\$ | 2.000 | 03.02.20 | 03.02. | A1ZCRD | XS1022168907 | 4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,81G-1,85G-1,88G- 1,89G-/101,91G/-1,91GG- 1,89G-2,02G-2,02G-2,02G | 101,95 G | 1,64 | 1,64 |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,22G-5,33G-5,33G- 5,41G-/105,34G/-5,34GG- 5,34G-5,33G-5,38G-5,34G- 5,34G | 105,4 G | 1,81 | 1,81 |
| nz\$ | 2.000 | 08.12.19 | 08.12. | A1ZMVP | XS1093744073 | 5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,56G-1,57G-1,57G- 1,57G-1,57G-/101,57G/- 1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G | 101,57 G | 1,97 | 1,96 |
| nz\$ | 2.000 | 03.02.20 | 03.02. | A1ZVNF | XS1180397777 | 4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20) | | 101,32G-1,32G | 101,31 G | 2,2 | 2,19 |
| A\$ | 1.000 250.000 | 18.05.26 23.03.27 | 17.FMAN 23.MS | A18UTW A1ZYT7 | AU3FN0029575 XS1206978543 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,2603%, zinsv. v. 17.05.19-18.08.19, 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) | | 102,74G-2,74G 100,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G | 102,74 G 100,52 G | 3,86 3,7 | 3,86 3,7 |
| Euro | 1.000 | 10.09.19 | 10.09. | A1AL99 | XS0450880496 | Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) | | 101,33G-1,33G-1,33G- 1,33G-1,33G-/101,33G/- 1,33G-1,33G-1,33G-1,33G- 1,34G-1,34G-1,33G | 101,37 G | 0,08 | 0,08 |
| US\$ | 1.000 | 23.09.19 | 23.MJSD | A189KT | US05252BCS60 | Australia and New Zealand Banking Group Ltd. [New York Branch] Floating Rate Medium -Term Notes 3,261499999999999999%, zinsv. v. 25.03.19-23.06.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S | | 100,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G- 0,18G-0,18G-0,18G | 100,18 G | 2,68 | 2,66 |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,92G-1,93G-1,93G- 1,93G-/111,93G/-1,93GG- 1,93G-1,93G-1,93G-1,93G- 1,93G | 111,96 G | 0,33 | 0,33 |
| 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) | | 106,23G-6,23G-6,22G- 6,23G-/106,22G/-6,22GG- 6,18G-6,19G-6,19G-6,19G- 6,17G-6,18G | 106,21 G | 0,58 | 0,58 |
| A\$ | 1.000 | 15.04.20 | 15.AO | A0T9G4 | AU3TB0000036 | Australia, Commonwealth of... Loan 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126 | S s | 102,8G-2,81G-2,81G- 2,81G-/102,81G/-2,81GG- 2,81G-2,81G-2,81G-2,81G- 2,81G-2,81G | 102,82 G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 15.05.21 | 15.MN | A0TJ11 | AU0000XCLWMS | Australia, Commonwealth of... Loan 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 | S s | 108,84G-8,85G-8,85G-8,88G- 108,88G/-8,88GG -8,88G-8,88G-8,88G-8,87G-8,87G-8,87G-8,86G | 108,88 G | 1,13 | 1,13 |
| 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 | 114,1G-4,09G-4,16G-4,15G- 114,15G/-4,15GG -4,15G-4,13G-4,12G-4,12G-4,1G | 114,16 G | 1,13 | 1,13 |
| 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 | 107,36G-7,38G-7,43G-7,44G- 107,44G/-7,44GG -7,43G-7,41G-7,38G-7,38G | 107,48 G | 1,19 | 1,19 |
| A\$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 116,48G-6,48G-6,56G- 6,56G/-116,56G/-6,56GG -6,56G-6,52G-6,52G-6,51G-6,52G-6,49G | 116,59 G | 1,14 | 1,14 |
| 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 | 124,82G-4,84G-4,95G- 5,04G/-125G/-4,98GG -4,91G-4,91G-4,97G | 125,06 G | 1,4 | 1,4 |
| 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 | 115,9G-5,94G-6,07G-6,17G-6,02G-6,02G | 116,27 G | 1,5 | 1,5 |
| 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 | 111,16G-1,24G-1,27G- 111,27G/-1,27G-1,21G-1,19G | 111,34 G | 1,27 | 1,27 |
| 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 | 135,11G-5,11G-5,11G-5,39G-5,55G- 135,48G/-5,48G-5,33G-5,43G-5,43G-5,33G-5,37G | 135,71 G | 1,65 | 1,65 |
| A\$ | 1.000 | 21.10.19 | 21.AO | A1VGBF | AU3TB0000184 | 2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143 | S s | 100,54G-0,55G-0,55G- 0,55G/-100,55G/-0,55GG -0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,55 G | 1,29 | 1,28 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWA18 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | S s | 119G-9,02G-9,12G-9,19G-9,19G-9,16G-9,08G-9,11G-9,08G | 119,23 G | 1,34 | 1,34 |
| 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 | 128,25G-8,38G | 128,94 G | 1,88 | 1,88 |
| 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 | 113,23G-3,27G-3,45G-3,6G-3,53G-3,53G-3,38G-3,38G-3,53G-3,38G-3,27G | 113,96 G | 1,8 | 1,8 |
| | | | | | | Australia, Commonwealth of... Treasury Bonds | | | | | |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 106,36G-6,41G-6,6G-6,6G-6,68G-6,64G-6,48G-6,52G-6,6G-6,46G | 106,72 G | 1,48 | 1,48 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | S s | 116,89G-7,04G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G | 117,93 G | 2,19 | 2,19 |
| A\$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | S s | 102,2G-2,21G-2,23G-2,23G-2,23G-2,23G-2,22G-2,19G-2,21G | 102,26 G | 1,12 | 1,12 |
| A\$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | S s | 103,78G-3,76G | 103,84 G | 1,14 | 1,14 |
| A\$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 110,88G-0,98G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 111,28 G | 1,51 | 1,5 |
| 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 | 110,33G-0,36G | 110,64 G | 1,45 | 1,45 |
| 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 | 121,09G-1,09G-0,99G-1,36G-1,54G-1,45G-1,45G-1,26G-1,45G-1,36G | 121,64 G | 1,97 | 1,97 |
| 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 | 100,83G-0,83G-0,84G-0,86G-0,86G-0,86G-0,84G-0,85G-0,85G-0,84G-0,84G | 100,84 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 100.000 | 13.11.20 | 13.MN | A1HTAJ | AU3CB0215788 | Australian Postal Corp. Medium - Term Notes 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20) | | 104,664G-4,664G-4,669G-4,669G- 104,669G-4,669G -4,669G-4,669G-4,669G-4,669G | 104,679 G | 1,71 | 1,71 | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 102,3G-2,41G | 102,3 G | | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | | | 121,91G-1,91G-1,9G-1,9G- 121,9G -1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 121,89 G | | | |
| Euro | 1.000 | 08.07.19 | 08.07. | A1AJSF | XS0438332271 | 4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19) | | 100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 100,3 G | 1,17 | 1,16 | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 126,4G-6,4G-6,54G-6,57G-6,62G- 126,75G -6,76G-6,66G-6,67G-6,65G-6,75G-6,76G | 126,42 G | 0,61 | 0,61 | |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 127,68G-7,68G-7,56G-7,56G-7,7G-7,78G- 127,92G -7,93G-7,84G-7,82G-7,82G-7,86G | 127,53 G | 0,67 | 0,67 | |
| Euro | 1.000 | 21.10.20 | 21.10. | A1HR8K | XS0982549197 | 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) | | 103,07G-3,07G-3,07G-3,08G- 103,08G -3,08G-3,07G-3,07G-3,07G-3,07G-3,07G | 103,07 G | | | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZFXT | XS1055095704 | 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) | | 103,33G-3,34G-3,34G-3,34G- 103,34G -3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 103,34 G | | | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | Autonation Inc. Guaranteed Registered Notes 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) | | 97,48G-7,78G | 97,48 G | 4 | 3,99 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | | | 94,75G-5,42G | 94,75 G | 4,51 | 4,5 | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | S s | 104,63G-4,63G-4,61G-4,53G-4,54G-4,5G-4,47G-4,49G | 104,61 G | 0,46 | 0,46 | |
| Euro | 50.000 | 13.04.20 | 13.04. | A1AVW3 | FR0010883058 | | | | 103,52G-3,52G-3,52G-3,52G- 103,52G -3,52GG-3,52G-3,52G-3,52G-3,52G-3,52G | 103,53 G | 0,01 | 0,01 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | | | | 110,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 110,24G -0,24G-0,19G-0,23G-0,22G-0,2G-0,2G | 110,32 G | 0,05 | 0,05 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | | | | 112,5G-2,53G-2,53G-2,53G- 112,39G -2,56GG-2,54G-2,37G-2,35G-2,33G-2,32G | 112,52 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.10.24 | 01.AO | A19PVY | XS1687277985 | Avantor Inc. Registered Notes 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S | | 105,63G-5,53G | 105,81 G | 3,63 | 3,63 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 101,9G-1,7G | 101,91 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 102,22G-2,24G | 102,03 G | 3,29 | 3,28 | |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|---|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 09.02.27 20.03.21 | 09.02. 20.03. | A19C1B A1ZEWX | XS1562601424 XS1046812712 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 104,57G-4,44G 103,17G-3,17G-3,16G- 3,16G-3,16G- 103,16G - 3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G | 104,53 G 103,16 G | 0,66 | 0,66 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HNEL | US053773AV98 | Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23) | | 97,87G-9,96G-100,44G- 0,41G-0,42G-0,42G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,39G | 100,43 G | 5,46 | 5,45 |
| Euro Euro | 1.000 1.000 | 27.10.23 13.11.27 | 27.10. 13.11. | A18794 A2RT8J | XS1509003361 XS1908273219 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 101,19G-1,14G-1,13G- 1,12G-1,1G-1,08G-1,06G- 1,07G-1,06G 104,84G-4,78G | 101,12 G 104,82 G | 0,38 1,27 | 0,38 1,27 |
| Euro Euro Euro | 1.000 1.000 1.000 | 05.07.43 04.12.45 03.07.44 | 05.07. 04.12. 03.07. | A1HNBA A1Z2LE A1ZLJX | XS0951553592 XS1242413679 XS1083986718 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 114,87G-5,03G-5,05G-5G- 115G //-5,01G-5,02G-5,02G- 5,04G-5,04G-5,07G 102,96G-2,96G 105,5G-5,75G-5,74G- 5,74G- 105,75G - 5,74GG - 5,72G-5,76G-5,74G-5,72G- 5,71G | 115,03 G 103,1 G 105,73 G | 5,03 3,21 3,53 | 5,03 3,21 3,53 |
| US\$ US\$ | 1.000 1.000 | 15.03.20 15.03.43 | 15.MS 15.MS | A1HG9M A1HHLQ | US054303AX02 US054303AZ59 | Avon Products Inc. Registered Bonds 6,5999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20) 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 100,78G-1,51G 102,52G-2,52G | 101,62 G 102,52 G | 4,64 8,88 | 4,62 8,88 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 99,36G-100,02G | 102,39 G | 7,11 | 7,1 |
| Euro Euro Euro | 100.000 100.000 50.000 | 14.03.22 18.04.25 05.11.20 | 14.03. 18.04. 05.11. | A19EHJ A19ZB1 A1A23E | FR0013242302 FR0013329224 FR0010957670 | AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20) | | 100,91G-0,91G-0,93G- 0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,95G 102,76G-2,76G 105,47G-5,46G-5,46G- 5,46G-5,46G-5,46G- 105,46G //-5,46G-5,46G- 5,46G-5,46G-5,46G-5,46G 100,66G-0,66G-0,65G- 0,65G- 100,65G - 0,65GG - 0,65G-0,65G-0,65G-0,65G- 0,65G | 100,93 G 102,73 G 105,46 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9K0 | FR0011322668 | 1 7/8%, v. 20.09.12(19), EO-Med.-Term Obl.Fonc.2012(19) | | 100,66G-0,66G-0,65G- 0,65G- 100,65G - 0,65GG - 0,65G-0,65G-0,65G-0,65G- 0,65G | 100,65 G | | |
| US\$ US\$ | 1.000 1.000 | 20.04.23 20.04.48 | 20.AO 20.AO | A19ZSQ A19ZSU | USU0507EAA20 USU0507EAD68 | AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S | | 103,63G-3,7G 100,73G-1,43G | 103,45 G 100,35 G | 2,9 4,97 | 2,9 4,97 |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 105,88G-5,84G | 105,85 G | 0,46 | 0,46 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,84%, zinsv. v. 29.04.19-28.07.19, EO-FLR Med.-T. Nts 03(13/Und.) | | 74,5G- 74,5G/-4,5G | 75,5 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 0,565%, zinsv. v. 02.06.19-01.09.19, EO-FLR Med.-T. Nts 03(08/Und.) | | 74,75G-74,75G/-5,02G | 75,25 | 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.) | | 101,15G-1,15G | 101,15 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 0,548%, zinsv. v. 29.04.19-28.10.19, EO-FLR Med.-T. Nts 04(09/Und.) | | 71,5G-71,5G/-1,5G | 71,5 | 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.) | | 100G-0G-0G-0G- 100G/-0G-0G-0G-0G-0G-0G | 100 | 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.) | | 101,1G- 101,1G/-1,1G | 101,1 | 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) | | 107,75G-7,72G-7,7G-7,71G-7,74G-7,73G-7,77G-7,8G-7,84G-7,88G | 107,7 | G | 2,96 | 2,96 |
| 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) | | 101,66G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,64G-1,57G-1,57G-1,64G | 101,58 | G | 5,08 | 5,08 |
| 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) | | 103,86G-3,86G | 103,89 | G | 3,05 | 3,05 |
| 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) | | 104,23G-4,24G-4,24G- 104,24G/-4,24G-4,24G-4,24G-4,25G-4,25G-4,25G | 104,26 | G | 4,92 | 4,92 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 115,35G-5,24G-5,23G- 115,23G/-5,21G-5,19G-5,18G-5,17G-5,22G-5,22G | 115,33 | G | 4,12 | 4,12 |
| 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.) | | 106,6G-6,6G-6,6G-6,57G- 106,68G/-6,68G-6,72G-6,7G-6,8G-6,78G-6,81G | 106,66 | 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.) | | 106,99G- 107,01G/-7,01G | 107 | G | | |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 93,54G-3,54G-3,54G-3,54G-4,02G-4,02G-3,94G-4,04G-3,54G-3,54G-3,54G-3,54G | 93,54 | G | | |
| US\$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 99,96G-9,68G-9,74G-9,75G- 99,81G/-9,82G-9,82G-9,82G-9,81G-9,81G | 99,7 | G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 102,33G-2,13G | 102,29 | G | 3,36 | 3,36 |
| US\$ | 1.000 | 21.05.20 | 21.MN | A1ZSS2 | US05463EAC21 | Axis Bank Ltd. [Dubai Branch] Medium - Term Notes 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S | | 99,57G-9,57G-9,62G-9,62G-9,62G-9,57G-9,57G-9,57G-9,57G-9,57G | 99,47 | G | 3,74 | 3,74 |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 113,44G-3,44G-3,46G-3,46G- 113,46G/-3,46GG-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G | 113,33 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 132,4G-2,4G | 132,57 | G | 0,58 | 0,58 |
| Euro | 100.000 | 31.03.20 | 31.03. | A0D02G | ES0312358015 | AYT Cedulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20) | | 103,42G-3,42G-3,4G-3,4G-3,4G- 103,4G/-3,4GG-3,4G-3,4G-3,4G-3,4G-3,4G | 103,41 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 18.11.19 | 18.11. | A0DF2X | ES0312362017 | AYT Cedulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19) | S s | 102,05G-2,07G-2,08G-2,07G- 102,07G -2,07GG-2,07G-2,07G-2,07G-2,07G-2,07G | 102,08 | G | | |
| US\$ | 1.000 | 01.06.21 | 01.JD | A1HLFE | US05508WAA36 | B & G Foods Inc.[New] Guaranteed Notes 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21) | | 97,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-8,04G-8,01G-7,92G-8,09G | 97,92 | G | 5,73 | 5,73 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,189%, zinsv. v. 16.05.19-15.08.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 99,79G-9,7G | 99,83 | G | 0,33 | 0,33 |
| US\$ | 1.000 | 14.08.20 | 14.FMAN | A19M1R | USU05526AF26 | B.A.T. Capital Corp. Floating Rate Notes 3,11788%, zinsv. v. 14.05.19-13.08.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S | | 98,08G-8,08G-8,05G-8,05G-8,05G-7,94G-8,08G-8,08G-8,08G-8,08G | 98,06 | G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.08.22 | 15.FMAN | A19M1T | USU05526AH81 | 3,3980000000000001%, zinsv. v. 15.05.19-14.08.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S | | 100,12G-0,12G-94,41G-4,38G-4,28G-4,32G-4,3G-4,09G | 96,02 | G | 5,54 | 5,53 |
| US\$ | 1.000 | 14.08.20 | 14.FA | A19M1D | USU05526AE50 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S | | 98,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,55G-8,55G-8,55G-8,55G | 98,48 | G | 3,58 | 3,57 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19M1F | USU05526AG09 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S | | 95,09G-5,09G-5,49G-5,52G-5,48G-5,47G-5,54G-5,39G-5,47G | 95,09 | G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A19M1H | USU05526AJ48 | 3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S | | 96,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,87G-6,87G | 96,1 | G | 3,93 | 3,93 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19M1K | USU05526AK11 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S | | 90G | 90 | G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A19M1M | USU05526AL93 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S | | 91,46G-1,44G-1,41G-1,41G-1,87G-1,87G-1,69G-1,69G-1,69G-1,63G-1,63G | 91,66 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19M1P | USU05526AM76 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S | | 74,01G-4,71G-4,7G-4,66G-4,66G-4,46G-4,44G-5,12G-5,12G-4,49G-4,39G | 74,01 | G | 6,65 | 6,65 |
| US\$ | 1.000 | 14.08.20 | 14.FA | A2RTLH | US05526DAR61 | 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) | | 99,41G-9,41G | 99,41 | G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2RTLH | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 98,52G-8,87G | 98,52 | G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTLH | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 95,86G-5,63G | 95,63 | G | 4,24 | 4,23 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTLH | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 91,05G-0,54G | 90,35 | G | 5,27 | 5,27 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 101,55G-1,44G | 101,52 | G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.06.20 | 15.JD | A1Z248 | USG08820CD55 | B.A.T. International Finance PLC Guaranteed Registered Notes 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S | | 99,98G-9,78G | 99,85 | G | 2,99 | 2,99 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 101,69G-1,6G | 101,69 | G | 0,46 | 0,46 |
| 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) | | 99,56G-9,38G | 99,68 | G | 2,32 | 2,32 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | S s | 108,07G-8,05G-8G-7,99G- 107,97G -7,98G-7,95G-7,98G-7,97G-7,97G-7,97G-7,98G | 108,02 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | B.A.T. International Finance PLC Medium - Term Notes 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 104,31G-4,28G-4,28G-4,27G-4,27G- 104,26G -4,26G-4,26G-4,27G-4,25G-4,25G-4,25G | 104,3 | G | 0,09 | 0,09 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 108,15G-8,1G-8,12G-8,12G- 108,12G -8,12GG-8,06G-8,06G-8,06G-8,06G | 108,13 | G | 0,29 | 0,29 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 106,64G-6,51G-6,5G- 106,5G -6,49G-6,48G-6,45G-6,45G-6,37G-6,37G | 106,63 | G | 0,59 | 0,59 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 108,4G-8,35G-8,35G-8,31G- 108,31G -8,31GG-8,22G-8,22G-8,22G-8,08G-8,08G | 108,48 | G | 1,3 | 1,3 |
| 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) | | 108,83G-8,92G-8,75G-8,67G- 108,69G -8,66GG-8,59G-8,54G-8,52G-8,46G-8,46G | 108,83 | G | 2,15 | 2,15 |
| 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) | | 100,32G-0,32G | 100,46 | G | 0,8 | 0,8 |
| 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) | | 97,06G-6,65G | 97,03 | G | 1,71 | 1,71 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 84,06G-3,46G | 84,35 | G | 2,92 | 2,92 |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.) | | 76,95G-8,9G | 78,9 | G | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,598%, zinsv. v. 28.04.19-27.10.19, EO-FLR Pref.Sec. 2004(11/Und.) | | 76,65G-8,49G | 78,27 | G | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,54G-2,56G-2,78G-2,78G- 102,77G -2,77GG-2,76G-2,53G-2,52G-2,51G-2,49G | 102,55 | G | 0,99 | 0,99 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 99,57G-9,57G | 99,09 | G | 5,4 | 5,4 |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 106,15G-6,22G-6,13G-6,07G- 106,07G -6,11GG-6,11G-6,1G-6,03G-6G-6,03G | 106,13 | G | 1,22 | 1,22 |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 105,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 105,32 | G | 6,34 | 6,34 |
| US\$ | 1.000 | 31.03.20 | 31.M30S | A1AVMB | XS0498952679 | 5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S | | 101,12G-1,14G-1,15G-1,15G- 101,15G -1,15GG-1,15G-1,15G-1,15G-1,15G-1,15G | 101,15 | G | 4,1 | 4,08 |
| US\$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 101,68G-1,76G-1,8G-1,8G-1,8G-1,82G-1,79G-1,79G-1,71G-1,69G | 101,41 | G | 3,01 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 113,65G-3,69G-3,57G-3,49G-3,49G-3,5G-3,48G-3,44G-3,43G-3,43G | 113,54 | G | 1,31 | 1,31 |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 123,09G-3,08G-3,1G-3,16G- 123,13G/-3,16GG -3,16G-3,15G-3,14G-3,13G-3,2G-3,13G | 123,08 | G | | |
| Euro | 100.000 | 07.10.20 | 07.10. | A0GGLS | ES0413211105 | 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) | | 105,14G-5,13G-5,15G-5,15G- 105,15G/-5,15GG -5,14G-5,15G-5,13G-5,15G-5,14G | 105,15 | G | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 106,23G-6,22G-6,22G-6,22G- 106,22G/-6,22GG -6,22G-6,22G-6,22G-6,22G-6,22G | 106,24 | G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 105,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,19G | 105,14 | G | 0,17 | 0,17 |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 101,79G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G | 101,78 | G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 102,92G-2,93G-2,94G-2,96G-2,96G-2,96G-2,96G-2,96G-2,95G-2,95G | 102,93 | G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 114,82G-4,82G-4,82G-4,82G- 114,82G/-4,82GG -4,82G-4,82G-4,82G-4,82G-4,82G | 114,81 | G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 111,56G-1,56G-1,56G-1,56G- 111,56G/-1,56GG -1,56G-1,56G-1,56G-1,56G-1,56G | 111,56 | G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 102,54G-2,54G | 102,52 | G | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,29%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,45G | 100,48 | G | 0,13 | 0,13 |
| Euro | 100.000 | 20.01.21 | 20.01. | A18WXG | XS1346315200 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,73G-1,73G | 101,74 | 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) | | 101,52G-1,52G | 101,52 | G | 1,11 | 1,11 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,47G-1,38G | 101,44 | G | 0,1 | 0,1 |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 100,61G-0,57G | 100,61 | G | 0,57 | 0,57 |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 109,61G-9,61G | 109,53 | G | 2,13 | 2,13 |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 1,0249999999999999%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.) | | 70,75G-0,57G-0,57G-0,57G-0,56G- 70,56G/-0,56G -0,56G-0,56G-0,56G-0,56G-0,56G | 70,63 | 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.) | | 109,83G-9,83G | 110 | 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.) | | 88,89G | 88,99 | G | | |
| Euro | 200.000 | endlos | 18.FMAN | A1ZWXP | XS1190663952 | 6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3 | S s | 101,68G-1,68G | 101,83 | 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.) | | 97,89G-7,94G | 97,89 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 99,18G-9,27G | 99,1 G | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 95,59G-5,59G | 95,57 G | 0,52 | 0,52 |
| US\$ | 1.000 | 16.01.21 | 16.JJ | A1AZ28 | USG0732RAF58 | Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 103,02G-2,95G | 102,96 G | 4,03 | 4,02 |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | Banco Comercial Portugu es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 101,93G-1,93G | 101,93 G | 0,1 | 0,1 |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial Portugu es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 83,51G-3,51G | 83,71 G | 7,15 | 7,14 |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 91,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 91,65 G | 9,27 | 9,27 |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 97,2G-7,2G | 97,16 G | 9,52 | 9,5 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. C edulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C edulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-C edulas Hipotec. 2017(27) 0 3/8%, v. 10.06.15(20), EO-C edulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-C edulas Hipotec. 2015(20) 0 7/8%, v. 12.11.14(21), EO-C edulas Hipotec. 2014(21) | 103,18G-3,19G | 103,16 G | 0,43 | 0,43 | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | | 104,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,41G | 104,35 G | | | |
| Euro | 100.000 | 10.06.20 | 10.06. | A1Z2RH | ES0413860455 | | 100,64G-0,64G | 100,65 G | | | |
| Euro | 100.000 | 03.11.20 | 03.11. | A1Z9QP | ES0413860505 | | 101,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 101,28 G | | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | | 102,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 102,73 G | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 99,77G-9,75G | 99,78 G | 0,94 | 0,94 |
| Euro | 50.000 | 26.04.20 | 26.04. | A1AWL0 | ES0213860051 | Banco de Sabadell S.A. Obligations 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20) | | 104,89G-4,89G | 104,9 G | 0,73 | 0,73 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 103,85G-3,85G | 103,85 G | 4,86 | 4,85 |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 94,14G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 94,15 G | | |
| Yen | 100.000.000 | 17.06.26 | 17.JD | A19K5R | XS1429577361 | Banco del Estado de Chile Medium - Term Notes 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26) | | 98,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 98,27 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|-----------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|---------------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 20.06.19 | 20.06. | A1ZAMN | CH0229751927 | Banco do Brasil S.A. [Grand Cayman Branch] Medium - Term Notes 2 1/2%, v. 20.12.13(19), SF-Medium-Term Nts 2013(19) | | 100,05G-0,05G | 100,06 G | 1,28 | 1,27 |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 102,52G-2,52G | 102,28 G | 4,21 | 4,2 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 20.AO 15.AO | A1ANXT A1GZD3 | USP3772WAA01 USP3772WAC66 | Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 105,44G-5,44G 109,01G-9,16G | 105,43 G 109,12 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZADK | PTBEQJOM0012 | Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes 7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23) | S s | 0,01G-0,01G-0,01G-0,01G- 0,01G- 0,01G - 0,01G - 0,01G-0,01G-0,01G-0,01G- 0,01G | 0,01 G | 383,99 | 329,04 |
| US\$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 102,625G-2,9G-3,02G- 3,02G-3,02G-2,9G-3,02G- 3,02G-3,02G-3,02G | 102,625 G | 4,11 | 4,11 |
| US\$ | 1.000 | 12.07.20 | 12.JJ | A1AR2Y | USP14486AD93 | 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S | | 102,52G-2,52G-2,52G- 2,52G-2,52G- 102,52G - 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G | 102,52 G | 3,18 | 3,17 |
| Euro | 100.000 | 07.04.20 | 07.04. | A0D1AP | ES0413900087 | Banco Santander S.A. Cedulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) | | 103,57G-3,57G-3,54G- 3,54G- 103,54G - 3,54G - 3,54G-3,54G-3,54G-3,54G- 3,54G | 103,56 G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 125,17G-5,06G-5,06G- 5,06G- 125,06G - 5,06G - 5,06G-5,06G-5,06G-5,06G- 5,06G | 125,15 G | 0,1 | 0,1 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 109,4G-9,41G-9,44G- 9,45G-9,43G-9,42G-9,42G- 9,41G-9,4G | 109,33 G | 0,08 | 0,08 |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 103,25G-3,25G-3,27G- 3,27G-3,27G-3,27G-3,26G- 3,26G-3,26G-3,25G-3,25G | 103,24 G | | |
| Euro Euro | 100.000 100.000 | 27.11.24 27.11.34 | 27.11. 27.11. | A1ZSF6 A1ZSF7 | ES0413900368 ES0413900376 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 106,41G- 106,44G - 6,39G - 117G- 117G - 7G | 106,36 G 116,79 G | 0,83 | 0,83 |
| Euro Euro sfrs | 100.000 100.000 5.000 | 14.12.22 03.03.21 12.06.23 | 14.12. 03.03. 12.06. | A18VNX A18X63 A19H8G | XS1330948818 XS1370695477 CH0367206684 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | S 367 | 104,15G-4,13G 102,5G-2,47G 101,09G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-2,3G- 2,3G-2,3G | 104,2 G 102,51 G 102,08 G | 0,2 0,18 | 0,2 0,18 |
| Euro Euro | 100.000 100.000 | 17.01.25 24.01.20 | 17.01. 24.01. | A19UUN A1HE5R | XS1751004232 XS0877984459 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,31G 102,66G-2,65G-2,65G- 2,65G- 102,65G - 2,65G - 2,65G-2,65G-2,65G-2,65G- 2,65G-2,65G | 101,53 G 102,66 G | 0,88 | 0,88 |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 102,66G-2,6G-2,63G-2,6G- 2,6G-2,61G-2,61G-2,62G- 2,61G-2,6G-2,58G | 102,61 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | Bank of America Corp. Floating Rate Medium -Term Notes 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 103,88G-3,88G-3,88G-3,88G-3,88G-4,3G-4,26G-4,33G-4,33G-4,33G | 103,13 G | 3,96 | 3,96 |
| 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) | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-100,05G-0,05G-0,05G-0,05G | 99,85 G | 2,89 | 2,89 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,471%, zinsv. v. 07.05.19-04.08.19, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,36G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 100,35 G | 0,39 | 0,39 |
| 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) | | 105,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 105,08 G | 1,08 | 1,08 |
| 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 | 100,57G-0,6G-0,68G-0,68G-0,66G-0,63G-0,61G-0,61G-0,63G-0,63G | 100,5 G | 2,96 | 2,96 |
| 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 | 102,74G-2,63G-2,87G-2,78G-2,67G-2,73G-2,73G-2,73G | 102,37 G | 3,48 | 3,48 |
| 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 | 106,93G-7,53G-7,53G-7,53G-7,53G-7,61G-7,61G-7,61G-7,61G | 107,33 G | 4,03 | 4,03 |
| US\$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 3,7515000000000001%, zinsv. v. 22.04.19-21.07.19, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 99,78G-9,78G-9,78G-9,78G-9,78G-9,74G-9,74G-9,74G-9,74G | 99,78 G | 3,88 | 3,88 |
| Euro | 1.000 | 07.02.22 | 08.FMAN | BA0AHX | XS1560862580 | 0,491%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22) | S s | 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,5 G | 0,3 | 0,3 |
| Euro | 1.000 | 07.02.22 | 07.02. | BA0AHY | XS1560863554 | 0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22) | S s | 100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G | 100,86 G | 0,41 | 0,41 |
| 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 | 103,21G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,17G | 103,18 G | 0,8 | 0,8 |
| 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) | | 103,82G-3,82G | 103,78 G | 1,21 | 1,21 |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 3,3351299999999999%, zinsv. v. 07.05.19-04.08.19, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 97,87G-7,87G | 97,76 G | 3,75 | 3,75 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | Bank of America Corp. Floating Rate Notes 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 102,5G-2,13G | 101,14 G | 3,97 | 3,97 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 101,05G-1,09G | 100,86 G | 3,43 | 3,43 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 126,66G-6,19G-6,61G-6,7G- 126,51G -6,699G-6,45G-6,9G-7,06G-7G | 125,98 G | 4,09 | 4,08 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 101,19G-1,67G-1,81G-1,8G- 101,76G -1,799G-1,73G-1,72G-1,85G-1,82G-1,83G | 101,19 G | 2,78 | 2,78 |
| Euro | 1.000 | 27.07.20 | 27.07. | BA0ADY | XS0954946926 | 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,94G-2,93G-2,93G-2,93G- 102,93G -2,93GG-2,93G-2,93G-2,93G-2,93G-2,93G | 102,93 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) | | 101,73G-1,76G-1,76G- 101,76G -1,76G-1,76G-1,76G | 101,76 G | 1,88 | 1,88 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | Bank of America Corp. Medium - Term Notes 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,95G-2,95G-2,95G-2,95G- /102,95G/-2,95GG- 2,95G-2,95G-2,95G-2,95G-2,95G | 102,94 | G | 0,07 | 0,07 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 105,19G-5,19G-5,19G-5,19G- /105,19G/-5,19GG- 5,19G-5,42G-5,42G-5,42G-5,42G-5,41G | 104,82 | G | 2,89 | 2,89 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 114,82G-4,82G-4,82G- 4,82G/-114,82G/-4,82GG- 4,96G-4,96G-4,96G-4,96G-4,96G | 114,63 | G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 104,99G-5,17G-5,17G- /105,12G/-5G-4,98G-4,98G- 5,02G-4,92G-4,97G | 104,77 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 109,73G-10,31G- /112,99G/- 2,94G-2,4G-2,31G | 112,1 | G | 4,12 | 4,12 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 109,06G- /109,06G/-9,06G | 109,04 | G | 0,55 | 0,55 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 104,03G-4,38G-4,5G- 4,45G-4,03G-4,53G-4,66G-4,39G | 104,03 | G | 3,3 | 3,3 |
| MXN | 1.000.000 | 13.09.27 | 11.MS | BA0AFL | XS0320690885 | 8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27) | | 90,54G-0,38G-0,33G- 0,33G-0,34G-0,35G-0,23G- 0,41G-0,41G | 90,48 | G | 10,49 | 10,48 |
| 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) | | 101,4G-1,4G | 101,4 | G | 0,41 | 0,41 |
| 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 | 104,35G-4,45G | 104,43 | 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) | | 102,73G-2,7G | 102,76 | G | 2,03 | 2,03 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,59G-7,59G-7,65G- 7,65G- /107,65G/-7,65GG- 7,68G-7,71G-7,79G-7,77G- 7,77G | 107,57 | G | 2,65 | 2,64 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 104,89G-5,03G-5,11G- /104,97G/-4,93G-4,83G- 4,72G-4,72G-4,74G-4,64G- 4,87G | 104,89 | G | 2,86 | 2,86 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 104,4G-4,17G | 103,64 | G | 3,15 | 3,15 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 101,66G-1,69G-2,1G- 2,07G-1,9G-1,93G-2,03G- 1,77G-1,84G | 101,75 | G | 3,22 | 3,22 |
| US\$ | 1.000 | 21.04.20 | 21.AO | BA0AFV | US06051GFN43 | Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 99,62G-9,55G | 99,51 | G | 2,79 | 2,79 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 102,9G-2,9G-2,9G-2,9G- 2,9G-2,89G-2,89G-2,89G- 2,89G-2,89G | 102,23 | G | 3,46 | 3,46 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 104,98G-5,27G | 104,82 | G | 3,6 | 3,59 |
| 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 | 103,01G-2,97G-2,97G- 2,95G-2,95G-3,01G-3,01G- 3,01G-2,69G-2,69G | 102,29 | G | 3,84 | 3,84 |
| US\$ | 1.000 | 11.02.20 | 11.FA | A1ATGT | USY1391CAJ00 | Bank of China [Hongkong] Ltd. Registered Subordinated Notes 5,5499999999999998%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S | | 101,86G-1,86G | 101,81 | G | 2,8 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z3Q4 | XS1252209322 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,14G-0,14G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,15G | 100,06 | G | 2,75 | 2,75 |
| 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 | | 104,46G-4,46G-4,46G-4,46G-4,2G-4,11G-4,1G-4,17G-4,2G-4,2G | 104,18 | G | 3,13 | 3,13 |
| Euro | 1.000 | 12.07.21 | 12.07. | A18333 | XS1437623355 | Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 100,47G-0,47G | 100,46 | G | 0,52 | 0,52 |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 101,8G-1,66G-1,66G-1,66G-1,55G-1,66G-1,66G-1,66G-1,66G-1,66G | 101,57 | G | 3,4 | 3,39 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A19D5C | XS1574051105 | Bank of England [The Governor and Company of the] Medium - Term Notes 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,66G-9,66G | 99,54 | G | 2,22 | 2,21 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 101,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 101,6 | G | 5,62 | 5,62 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1ZX35 | XS1198677897 | Bank of Ireland [The Governor and Company of the] Medium - Term Notes 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20) | | 101G-0,98G | 100,99 | G | 0,09 | 0,09 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1ZKLU | XS1075963485 | Bank of Ireland [The Governor and Company of the] Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 11.06.14-10.06.19, v. 11.06.14(24), EO-FLR MTN 2014(19/24) Reg.S | | 100,02G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 100,02 | G | 4,25 | 4,25 |
| Euro | 1.000 | 12.02.20 | 12.02. | A1ATRD | XS0487711573 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) | | 106,3G-5,65G | 106,77 | G | 1,63 | 1,62 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 126,9G-6,88G | 127,02 | G | 2,04 | 2,04 |
| Euro | 1.000 | endlos | 18.JD | A1Z27S | XS1248345461 | Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.) | | 104,94G-5G | 105,01 | G | | |
| Euro | 1.000 | 02.10.20 | 02.10. | A1HRN2 | XS0975903112 | Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 105,24G-5,24G-5,22G-5,22G-105,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G | 105,23 | 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) | | 100,39G-0,39G | 100,39 | G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 103,45G-3,45G | 103,41 | G | 0,03 | 0,03 |
| 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) | | 101,48G-1,52G | 101,52 | G | | |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 100,64G-0,67G-0,75G-0,75G-0,73G-0,7G-0,68G-0,72G-0,65G-0,65G-0,67G | 100,42 | G | 2,25 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 05.08.20 10.01.24 | 05.08. 10.01. | A1Z4Y2 A2RV6W | XS1270460691 XS1933874387 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 100,8G-0,8G 101,47G-1,47G | 100,8 G 101,45 G | | |
| US\$ | 1.000 | 12.12.19 | 12.JD | A19ARH | US06367TPX27 | Bank of Montreal Medium - Term Notes 2,1000000000000001%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19) | | 99,74G-9,74G-9,74G- 9,74G-9,74G-9,74G-9,74G- 9,74G-9,74G-9,74G | 99,74 G | 2,62 | 2,61 |
| US\$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 101,24G-1,19G | 101,05 G | 2,45 | 2,45 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 100,37G-0,3G | 100,09 G | 2,47 | 2,47 |
| US\$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 100,98G-0,85G | 100,62 G | 2,6 | 2,6 |
| A\$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 104,14G-4,14G | 104,23 G | 1,97 | 1,97 |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 101,64G-1,64G | 101,62 G | | |
| Euro | 50.000 | 07.02.20 | 07.02. | A0DYCD | XS0212074388 | Bank of Scotland PLC ACV 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20) | | 102,75G-2,74G-2,74G- 2,74G-2,74G- 102,74G - 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G | 102,75 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) | | 109,92G-9,91G-9,91G- 9,91G-9,91G- 109,91G - 9,91G-9,91G-9,91G-9,94G- 9,94G-9,93G | 109,94 G | | |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | Bankia S.A. Bonos 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 95,39G-5,39G | 95,39 G | 1,83 | 1,83 |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 121,56G-1,56G-1,56G- 1,56G- 121,56G - 1,56GG - 1,56G-1,56G-1,56G-1,56G- 1,56G | 121,55 G | 0,17 | 0,17 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 146,38G-6,39G-6,39G- 6,39G-6,39G- 146,39G - 6,39G-6,39G-6,39G-6,39G- 6,39G-6,39G-6,39G | 146,18 G | 1,09 | 1,09 |
| Euro | 50.000 | 28.06.19 | 28.06. | A0NYKG | ES0414950693 | 5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19) | | 100,32G-0,32G-0,32G- 0,32G-0,32G- 100,32G - 0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G | 100,33 G | | |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 104,03G-4,03G | 103,97 G | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 104,06G-4,05G-4,07G- 4,07G-4,07G-4,07G-4,07G- 4,06G-4,05G-4,05G | 104,05 G | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 102,99G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G | 103 G | 2,94 | 2,94 |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 98,15G-8,15G | 98,3 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.19 | 10.06. | A1ZKDA | ES03136793B0 | Bankinter S.A. Bonos 1 3/4%, v. 10.06.14(19), EO-Bonos 2014(19) | | 99,88G-9,88G-9,88G-9,88G-9,88G- 99,88G/-9,88G-9,88G-9,88G-9,88G-9,88G | 99,88 G | 3,44 | 3,44 |
| Euro | 50.000 | 11.09.19 | 11.09. | A1AMBL | ES0213679196 | Bankinter S.A. Subordinated Bonds 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19) | | 101,4G-1,4G | 101,4 G | 1,06 | 1,06 |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 102,08G-2,05G-2G-1,99G-1,99G-1,98G-1,97G-1,96G-1,95G-1,94G-1,94G | 102,05 G | 2,23 | 2,23 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 110,33G-0,36G | 110,39 G | | |
| Euro | 1.000 | 22.06.20 | 22.06. | A0E57N | XS0222293382 | Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S | | 99,75G- 99,75G/-9,75G | 99,75 G | 4,75 | 4,74 |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 97,67G-7,61G | 97,54 G | 8,84 | 8,83 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 95,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 95,4 G | 6,86 | 6,85 |
| Euro | 1.000 | 01.01.00 | 30.06. | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,966%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 24,06G-4,01G-4,01G-4G-4G- 24G/-3,99G-3,99G-3,97G-3,97G-3,97G-3,97G | 24,06 G | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 14.03.16(19), EO-Medium-Term Notes 2016(19) 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | S s | 107,09G-7,04G | 107,11 G | 0,54 | 0,54 |
| Euro | 100.000 | 14.06.19 | 14.06. | A18Y05 | XS1379128215 | | | 100G-0,01G | 100,01 G | | |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | | | 100,9G-0,82G | 100,88 G | 0,06 | 0,06 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | | | 104,37G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,34G-4,34G | 104,32 G | 0,69 | 0,69 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY52 | XS0526612188 | 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 104,87G-4,86G-4,86G-4,86G- 104,86G/-4,86GG-4,83G-4,83G-4,83G-4,83G-4,83G | 104,86 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) | | 110,61G-0,61G-0,61G-0,59G-0,59G-0,59G- 110,59G/-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G | 110,59 G | | |
| Euro | 100.000 | 19.09.19 | 19.09. | A1HFFH | XS0906403059 | 2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19) | | 100,65G-0,65G-0,65G-0,65G-0,65G-0,65G- 100,65G/-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 100,64 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) | | 104,62G-4,62G-4,6G-4,59G- 104,59G/-4,59GG-4,59G-4,59G-4,58G-4,58G-4,58G-4,57G | 104,59 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 112,55G-2,54G-2,54G-2,54G- /112,54G/-2,54GG- 2,54G-2,54G-2,54G-2,54G-2,54G | 112,48 G | 0,19 | 0,19 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 111,14G- /111,2G/-1,11G | 111,18 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,96G-4,96G-4,96G-4,94G-4,94G-4,94G-4,94G-4,91G-4,93G-4,93G-4,93G | 104,9 G | 0,36 | 0,36 |
| 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) | S s | 101,93G-1,89G | 101,9 G | 0,28 | 0,28 |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,746%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.) | | 66,67G-6,65G-6,65G-6,65G- /68,23G/-8,23GG- 8,23G-8,23G-8,23G-8,23G-8,23G | 68,23 G | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 102,32G-2,32G-2,32G-2,28G-2,3G-2,28G-2,28G-2,24G-2,24G | 102,33 G | 1,55 | 1,55 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,99G-5,93G | 105,98 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) | | 105,7G-5,7G | 105,71 G | 1,81 | 1,81 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,43G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,48G | 107,52 G | 1,6 | 1,6 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 99,31G-9,54G | 99,61 G | 1,68 | 1,68 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1A2CT | XS0548803757 | 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) | | 105,23G-5,23G-5,23G-5,23G- /105,23G/-5,23GG- 5,23G-5,23G-5,23G-5,23G-5,23G | 105,23 G | 0,2 | 0,2 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 110,13G-0,11G | 110,14 G | 1,31 | 1,31 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,4G-9,35G-9,4G-9,4G- /109,4G/- 9,4G-9,4G-9,38G-9,37G-9,35G-9,33G | 109,41 G | 1,06 | 1,06 |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Med.-T. Nts 04(14/Und.) | | 68G-8G-8G-8G-8G- /68G/- 8G-8G-8G-8G-8G-8G | 68 G | | |
| US\$ | 1.000 | 04.04.21 | 04.AO | A1GPJP | USF0819HE459 | Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 105,15G-5,15G-5,16G-5,16G- /105,15G/-5,14GG- 5,14G-5,11G-5,12G-5,11G-5,06G | 105 G | 2,91 | 2,91 |
| US\$ | 1.000 | 15.12.21 | 15.JD | 826221 | USP48864AC94 | Barbados Registered Notes 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S | | 60,01G-59,48G-9,48G-9,48G-60,01G-59,48G-9,48G-9,48G-9,48G-9,48G | 60,01 G | 23,05 | 23,05 |
| Euro | 1.000 | 13.08.19 | 13.08. | BC0AVF | XS0445843526 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) | | 100,96G-0,94G-0,94G-0,94G-0,94G-0,94G- /100,94G/- 0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 100,95 G | | |
| TRY | 10.000 | 28.09.20 | 28.09. | BC0MLC | XS1620560695 | 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) | | 84,74G-4,95G | 84,65 G | 23,78 | 23,78 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | Barclays Bank PLC Medium - Term Notes 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,44G-3,43G-3,43G-3,43G- 103,43G -3,43GG-3,43G-3,43G-3,43G-3,43G-3,43G | 103,47 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 108,78G-8,74G-8,72G-8,74G- 108,72G -8,78GG-8,73G-8,76G-8,76G-8,75G-8,75G | 108,61 G | 0,48 | 0,48 |
| US\$ | 1.000 | 11.01.21 | 11.JJ | BC0MMZ | US06739FJJ12 | Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21) | | 99,77G-9,77G | 99,72 G | 2,82 | 2,81 |
| Euro | 1.000 | 14.01.21 | 14.01. | BC0B72 | XS0525912449 | Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) | | 107,72G-7,71G-7,71G-7,71G- 107,71G -7,71GG-7,71G-7,71G-7,71G-7,71G-7,71G | 107,71 G | 1,13 | 1,13 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 114,29G-4,23G-4,23G-4,23G- 114,23G -4,23GG-4,23G-4,23G-4,23G-4,23G-4,23G | 114,23 G | 1,44 | 1,44 |
| US\$ | 1.000 | endlos | 15.JD | 955749 | XS0155141830 | Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S | | 109,3G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 109,3 G | | |
| Euro | 50.000 | 07.10.19 | 07.10. | BC0BDC | XS0456178580 | Barclays Bank UK PLC ACV 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19) | | 101,5G-1,49G-1,49G-1,49G- 101,49G -1,49GG-1,49G-1,49G-1,49G-1,49G-1,49G | 101,5 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) | | 112,35G-2,35G-2,33G-2,35G- 112,35G -2,35GG-2,35G-2,35G-2,35G-2,35G-2,35G | 112,34 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | BC0CHG | XS0576797947 | 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 106,93G-6,93G-6,92G-6,92G- 106,92G -6,92GG-6,92G-6,92G-6,92G-6,92G-6,92G | 106,93 G | | |
| £ | 1.000 | 22.05.20 | 22.FMAN | BC0MJG | XS1616919095 | Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 1,02888%, zinsv. v. 22.05.19-21.08.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20) | | 100,1G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,1 G | 0,92 | 0,92 |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 97,55G-7,55G | 97,5 G | 1,19 | 1,19 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 97,18G-7,18G | 97,06 G | 1,83 | 1,83 |
| US\$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | Barclays PLC Floating Rate Notes 4,6551299999999998%, zinsv. v. 10.05.19-11.08.19, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 102G-2G | 102,04 G | 3,75 | 3,74 |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 100,54G-0,46G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-1,02G-1,06G | 100,46 G | 3,09 | 3,09 |
| Euro | 1.000 | 23.03.21 | 23.03. | A18ZDV | XS1385051112 | 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) | | 102,55G-2,59G | 102,58 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 102,21G- 102,2G -2,2G | 102,18 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 102,03G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 101,99 G | 1,41 | 1,41 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20) | | 100,27G-0,79G | 100,54 G | 4,28 | 4,28 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | | | 97,43G-7,43G-8,34G-8,34G-7,43G-7,43G-8,03G-8,04G-7,43G-7,43G | 97,33 G | 4,2 | 4,19 |
| US\$ | 1.000 | 08.06.20 | 08.JD | BC5LYB | US06738EAG08 | | | 99,99G-9,87G-9,87G-9,87G-9,87G-9,87G-9,88G-9,88G-9,88G | 99,77 G | 3,02 | 3,02 |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 103,77G-3,96G-2,26G-2,29G-3,97G-2,29G-2,25G-2,33G-2,18G-2,23G | 101,97 G | 4,88 | 4,88 |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 95,99G-5,99G | 95,98 G | 2,52 | 2,52 |
| Euro | 1.000 | 11.11.25 | 11.11. | BC0MD6 | XS1319647068 | | | 100,66G-0,66G | 100,65 G | 2,51 | 2,51 |
| US\$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.) 6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 103,14G-2,95G-2,89G-2,88G-2,91G-2,92G-2,93G-2,96G-2,97G-2,98G | 103,02 G | | |
| Euro | 1.000 | endlos | 15.MJSD | A1VFX2 | XS1068574828 | | | 99,8G-9,77G-9,78G-9,77G- /99,77G //-9,8G-9,8G-9,82G-9,82G-9,88G-9,88G-9,88G | 99,77 G | | |
| US\$ | 1.000 | endlos | 15.MJSD | A1VFX3 | US06738EAB11 | | | 99,26G-9,26G | 99,39 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | | | 103,77G-3,82G-3,82G-3,82G-3,81G-3,84G-3,85G-3,85G-3,86G-3,84G | 103,79 G | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | | | 106,42G-6,4G-6,4G-6,4G- /106,39G //-6,39G-6,39G-6,39G-6,4G-6,4G-6,4G-6,4G | 106,46 G | | |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1G548 | US067901AL20 | Barrick Gold Corp. Registered Notes 3,8500000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22) | | 102,93G-2,89G-2,94G-2,94G- /102,82G //-2,94GG-2,9G-2,94G-2,94G-2,94G-2,94G-2,94G | 102,63 G | 2,78 | 2,78 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 105,75G-5,75G | 105,75 G | 1,18 | 1,18 |
| Euro | 1.000 | 15.06.21 | 15.06. | A1GSNC | BE6222320614 | Barry Callebaut Services N.V. Senior Notes 5 5/8%, v. 15.06.11(21), EO-Notes 2011(21) | | 110,14G- /110,14G - 0,14G | 110,14 G | 0,58 | 0,58 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 114,97G-4,97G-5,25G-5,22G-5,25G-5,17G-5,25G-5,25G-5,17G-5,17G | 114,82 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,24G-0,24G-0,24G-0,24G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,24 G | -0,15 | |
| 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) | | 103,76G-3,72G-3,72G-3,63G-3,66G-3,61G-3,65G | 103,7 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.05.19-14.08.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,09G-0,09G | 100,09 G | -0,2 | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 103,38G-3,37G-3,37G-3,3G- 103,3G/-3,288G- 3,26G-3,26G-3,27G-3,27G-3,27G | 103,37 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 107,13G-7,06G-7,05G- /107,05G/- 7,03G-7,02G-6,97G-7G-7G-6,97G | 106,95 G | 0,01 | 0,01 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 111,14G-1,14G-1,12G-1,11G- 111,12G/-1,08G- 1,08G-1,07G-1,06G-1,04G-1,03G | 111,12 G | 0,11 | 0,11 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 99,15G-9,22G | 99,11 G | 1,06 | 1,06 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 99,32G-9,32G | 99,12 G | 0,93 | 0,93 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,47G-0,93G-0,94G-0,88G-0,99G-0,91G-0,84G-0,99G | 100,48 G | 2,11 | 2,1 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 101,84G-1,93G-1,96G-2G-1,96G-1,95G-2G-1,96G-1,99G | 101,87 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 102,96G-3,01G | 102,96 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 105,39G-5,42G | 104,77 G | 1,29 | 1,29 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 107,28G-7,04G | 106,98 G | 0,83 | 0,83 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 103,83G-3,72G | 103,82 G | 0,25 | 0,25 |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 101,02G-1,11G | 101,02 G | 1 | 1 |
| US\$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 107,59G-7,54G-7,54G-7,5G-8,08G-8,08G-7,94G-7,94G-7,94G-8,04G-8,04G | 106,99 G | 4,3 | 4,3 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A191AL | USU9098VAP77 | Bausch Health Americas Inc. Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S | | 105,19G-5,19G | 105,06 G | 7,73 | 7,73 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 106,65G-6,65G | 107,05 G | 7,83 | 7,82 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1ZU65 | USC94143AE14 | Bausch Health Companies Inc. Registered Notes 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S | | 99,81G-9,81G | 99,81 G | 5,63 | 5,62 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 98,8G-8,8G | 99,2 G | 7,32 | 7,31 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 98,8G-8,8G | 99,2 G | 7,32 | 7,31 |
| US\$ | 1.000 | 30.05.29 | 30.MN | A2R2DE | USC07885AC77 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S | | 98,83G-8,83G | 99,23 G | 7,56 | 7,56 |
| US\$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 98,83G-8,83G | 99,23 G | 7,56 | 7,56 |
| Euro | 1.000 | 15.05.23 | 15.MN | A1ZYTQ | XS1205619288 | Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S | | 100,42G-0,42G | 100,79 G | 4,43 | 4,43 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 107,19G-7,2G-7,2G-7,2G- /107,2G/-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 107,19 | G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 109,16G-9,17G-9,17G- 9,17G-9,17G- /109,17G/-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G | 109,17 | G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 102,69G-2,69G-2,69G- 2,69G-2,69G- /102,69G/-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G | 102,69 | G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 105,48G-5,48G | 105,46 | G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | S 21 | 107,86G- /107,86G/-7,86G | 107,85 | G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | | 107,61G-7,61G-7,61G- 7,61G-107,61G/-7,61GG-7,61G-7,61G-7,61G-7,61G-7,61G | 107,6 | G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 109,34G- /109,34G/-9,34G | 109,33 | G | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 103,83G-3,83G | 103,87 | G | | |
| US\$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | Becton, Dickinson & Co. Floating Rate Notes 3,6376300000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,31G-0,29G-0,28G- 0,28G-0,31G-0,3G-0,3G- 0,35G-0,35G | 100,31 | G | 3,56 | 3,56 |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 101,52G-1,55G-1,55G- 1,55G-1,54G-1,51G-1,49G- 1,49G-1,47G-1,46G-1,46G- 104,77G-4,72G-4,74G- 4,76G-4,68G-4,6G-4,64G- 4,66G-4,66G-4,66G | 101,55 | G | 0,58 | 0,58 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 104,77G-4,72G-4,74G- 4,76G-4,68G-4,6G-4,64G- 4,66G-4,66G-4,66G | 104,71 | G | 1,25 | 1,25 |
| US\$ | 1.000 | 06.06.19 | 06.JD | A19H74 | US075887BQ17 | 2,133%, v. 06.06.17(19), DL-Notes 2017(17/19) | | 99,99G-9,96G-9,96G- 9,96G-9,99G-9,96G-9,96G- 9,96G-9,96G-9,97G | 99,95 | G | 4,22 | 4,22 |
| US\$ | 1.000 | 05.06.20 | 06.JD | A19H75 | US075887BR99 | 2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 99,68G-9,61G-9,64G- 9,65G-9,6G-9,63G-9,71G | 99,53 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 100,39G-0,3G-0,29G- 0,29G-0,49G-0,21G-0,32G- 0,41G-0,43G | 100,18 | G | 2,76 | 2,76 |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 100,9G-2,51G-2,52G- 0,98G-2,45G-2,3G | 101,95 | G | 3,4 | 3,4 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 105,98G-6,63G-7,37G- 7,42G-7,52G-7,14G-7,18G- 7,38G-7,14G | 106,33 | G | 4,28 | 4,28 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 100,8G-1,29G-1,02G- 1,17G-1,31G-0,98G-0,99G | 100,94 | G | 3,17 | 3,17 |
| Euro | 1.000 | 06.06.19 | 06.06. | A19H8X | XS1622560842 | 0,368%, v. 06.06.17(19), EO-Notes 2017(19) | | 99,95G-9,95G | 99,95 | G | 0,73 | 0,73 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 99,54G-9,54G | 99,61 | G | 1,6 | 1,6 |
| US\$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 104,38G-4,28G | 104,46 | G | 5,66 | 5,65 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 101,47G-1,18G | 101,35 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N68 | XS1684785345 | | | 101,14G-1,14G | 101,35 G | 2,69 | 2,69 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | | | 102,25G-2,06G | 102,24 G | 3,63 | 3,63 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20) | | 108,31G-8,31G-8,31G-8,31G-8,31G- 108,31G -8,31G-8,31G-8,31G-8,31G-8,31G | 108,3 G | | |
| Euro | 100.000 | 05.06.20 | 05.06. | A1HLQ2 | BE0002435106 | | | 101,69G-1,69G-1,68G-1,68G- 101,68G -1,68G-1,68G-1,68G-1,68G-1,68G | 101,69 G | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,11G-1,1G | 101,19 G | 0,41 | 0,41 |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) 0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19) | S s | 99,73G-9,73G | 99,7 G | 0,16 | 0,16 |
| Euro | 100.000 | 14.10.21 | 14.10. | A1ZQXT | BE0002477520 | | S s | 101,79G- 101,79G-2,21G | 102,21 G | | |
| Euro | 100.000 | 27.11.19 | 27.11. | A1ZS23 | BE0002480557 | | S s | 100,35G- 100,35G-0,35G | 100,35 G | | |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 103,62G-2,68G | 101,89 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 101,84G-1,79G-1,79G-1,79G- 101,79G-1,79G -1,9G-1,95G-1,95G-1,95G | 101,4 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | | | 108,08G-8,06G-8,26G-8,46G- 108,35G-8,26G -8,15G-8,15G-8,44G-8,34G-8,34G | 107,81 G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | | | 106,63G-6G | 105,97 G | 3,94 | 3,94 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 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) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 101,49G-1,63G | 101,32 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | | | 100,89G-0,95G | 100,73 G | 2,5 | 2,5 |
| Euro | 1.000 | 13.03.20 | 13.03. | A18Y3L | XS1380333929 | | | 100,47G-0,47G | 100,47 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | | | 104,84G-4,84G | 104,83 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | | 101,83G-1,83G | 101,81 G | 0,12 | 0,12 |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | | | 109,29G-9,67G-9,67G-9,74G- 109,62G-9,52G -9,37G-9,21G-9,19G | 108,57 G | 3,94 | 3,94 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | | | 105,35G-5,35G | 105,36 G | 1,25 | 1,25 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | | | 102,03G-2,03G | 102,03 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | | | 103,36G-3,36G | 103,44 G | 0,68 | 0,68 |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 | S 182 | 103,02G-3,02G-3,03G-3,03G- 103,03G-3,03G -3,03G-3,03G-3,02G-3,02G-3,02G | 103,02 G | | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | | S 185 | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 G | 0,43 | 0,43 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 105,55G-5,36G-5,58G-5,58G- /105,58G/-5,58GG- 5,58G-5,89G-5,87G-5,89G-5,81G-5,81G | 105,5 G | 2,44 | 2,44 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 116,31G-6,31G-7,89G-7,98G- /117,77G/-6,57GG- 7,5G-7,97G-8,19G-7,92G-7,95G | 116,6 G | 3,89 | 3,89 |
| US\$ | 1.000 | 19.10.75 | 19.AO | A1Z854 | USQ12441AA19 | BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S | | 103,42G-3,52G | 103,52 G | 6,12 | 6,12 |
| Euro | 1.000 | 28.04.20 | 28.JAJO | A1Z0TQ | XS1224953452 | BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes 0,038%, zinsv. v. 29.04.19-28.07.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,11G-0,08G-0,09G-0,09G-0,09G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,08 G | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 113,58G-3,54G-3,52G- /113,52G/-3,49G-3,47G- 3,46G-3,41G-3,41G | 113,54 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,11G-3,11G-3,11G-3,11G- /103,1G/-3,1GG- 3,11G-3,07G-3,07G-3,07G-3,07G-3,07G | 103,1 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) | | 120,31G-0,18G-0,17G- /120,17G/-0,16G- 0,12G-0,12G-0,09G-0,03G-0,03G | 120,17 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 123,61G-3,57G-3,58G-3,58G- /123,58G/-3,58GG- 3,58G-3,58G-3,58G-3,49G-3,52G | 123,53 G | 1,27 | 1,27 |
| A\$ | 10.000 | 30.03.20 | 30.MS | A1VJ01 | AU3CB0228500 | 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,97G-0,97G | 100,98 G | 1,81 | 1,81 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 102,47G-2,47G-2,46G-2,46G-2,46G-2,45G-2,44G-2,43G-2,42G-2,42G-2,39G-2,39G | 102,45 G | 0,05 | 0,05 |
| 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) | | 105,36G-5,34G-5,37G-5,37G-5,28G-5,31G-5,28G-5,21G-5,2G | 105,28 G | 0,99 | 0,99 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 117,93G-7,91G | 117,93 G | 4,72 | 4,72 |
| £ | 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) | | 111,36G-1,29G | 111,36 G | 5,82 | 5,81 |
| 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) | | 107G-7G-6,93G-6,93G-6,92G-6,92G-6,92G-6,97G-6,97G-6,97G | 106,97 G | 4,41 | 4,41 |
| Euro | 1.000 | 07.12.19 | 07.12. | A1R0TU | DE000A1R0TU2 | Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 100,73G-0,69G-0,69G-0,69G- /100,68G/-0,68GG- 0,68G-0,68G-0,68G-0,69G-0,68G | 100,72 G | 1,01 | 1,01 |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 133G-3G | 133 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 110,32G-0,56G | 110,06 G | 4,56 | 4,56 |
| Euro | 100.000 | 14.10.20 | 14.10. | A1HR2R | FR0011592096 | bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20) | | 102,05G-2,05G-2,05G-2,05G- 102,05G-2,05GG-2,05G-2,05G-2,05G-2,05G-2,05G | 102,05 G | 1,34 | 1,34 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 103,01G-3,18G- 103,13G-3,16G-3,07G-3,07G-3,15G-3,03G | 102,7 G | 2,84 | 2,84 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 102,02G | 101,67 G | 3,04 | 3,03 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 99,13G-9,13G | 99,15 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 102,99G-2,9G | 103,19 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | BMW Finance N.V. Floating Rate Medium -Term Notes 0,34%, zinsv. v. 15.04.19-14.07.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 98,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,05G-8,05G-8,06G-8,06G-8,06G | 98,04 G | 1,5 | 1,5 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 101,29 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,37G-2,36G-2,36G-2,36G-2,33G-2,33G-2,32G-2,31G-2,3G-2,29G-2,28G-2,28G | 102,36 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,24G-0,24G-0,24G-0,24G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,24 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) | | 101,51G-1,51G-1,51G-1,48G-1,46G-1,45G-1,42G-1,42G-1,41G-1,41G-1,39G-1,34G-1,34G-1,33G | 101,45 G | 0,47 | 0,47 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,83G-0,72G | 100,81 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 102,24G-2,01G | 102,19 G | 0,83 | 0,83 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,15G-0,13G | 100,13 G | 0,07 | 0,07 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | S s | 101,73G-1,52G | 101,73 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,25G-0,19G | 100,24 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,6G-1,41G | 101,6 G | 0,47 | 0,47 |
| 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 | 100,22G-0,22G | 100,23 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 | 101,28G-1,09G | 101,38 G | 0,68 | 0,68 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 100,98G-0,77G | 100,92 G | 1,03 | 1,03 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 100,06G-99,94G | 100,05 G | 0,39 | 0,39 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,61G-7,61G-7,52G-7,5G- 107,64G-7,644G-7,64G-7,64G-7,64G-7,64G | 107,57 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | BMW Finance N.V. Medium - Term Notes 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,67G-2,66G-2,65G-2,65G- 102,64G -2,63GG-2,63G-2,59G-2,6G-2,6G-2,6G | 102,66 | G | | |
| £ | 1.000 | 29.06.20 | 29.06. | A1Z14T | XS1238020124 | 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) | | 100,66G-0,66G-0,66G-0,65G-0,67G-0,65G-0,64G-0,66G-0,66G-0,66G | 100,65 | G | 1,25 | 1,25 |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 100,2G-0,2G-0,2G-0,2G-0,19G- 100,19G -0,2G--0,2G-0,2G-0,19G-0,19G-0,19G | 100,2 | 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) | | 110,21G-0,19G-0,15G-0,11G- 110,11G -0,1G--0,1G-0,08G-0,09G-0,04G-9,95G-9,95G | 110,13 | G | 0,44 | 0,44 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,26G-3,28G-3,27G-3,24G- 103,25G -3,23GG-3,22G-3,22G-3,2G-3,14G-3,14G | 103,25 | G | 0,28 | 0,28 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,4G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 100,41 | G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 102,33G-2,34G-2,34G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 102,33 | G | 0,59 | 0,58 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,26G-0,18G | 100,24 | G | 0,18 | 0,18 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 102,12G-1,98G | 102,09 | G | 0,63 | 0,63 |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 99,25G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,26G-9,26G-9,26G | 99,22 | G | 1,31 | 1,31 |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 3,2286299999999999%, zinsv. v. 08.04.19-07.07.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 100,29 | G | 3,16 | 3,16 |
| 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 | | 100,18G-0,21G-0,21G-0,21G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 | G | 2,78 | 2,77 |
| US\$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 3,1308799999999999%, zinsv. v. 18.04.19-14.07.19, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 99,99G-9,99G | 99,99 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 98,42G-8,42G | 98,21 | G | 2,58 | 2,58 |
| 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 | | 97,35G-7,35G | 96,82 | G | 2,93 | 2,93 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 97,62G-7,62G | 97,01 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 100,28G-0,55G-0,55G-0,48G-0,48G-0,36G-0,45G-0,32G-0,33G | 100,05 | G | 3,28 | 3,28 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 99,08G-100,16G-0,09G-0,09G-99,36G-9,36G-9,36G-9,57G-9,57G-9,62G-9,62G | 99,08 | G | 2,86 | 2,86 |
| US\$ | 1.000 | 06.04.20 | 06.AO | A19FQY | USU09513GY99 | 2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S | | 99,71G-9,77G-9,77G-9,77G-9,76G-9,76G-9,75G-9,75G-9,75G-9,73G-9,73G | 99,67 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 100,74G-0,84G | 100,7 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 102,08G-1,66G | 101,33 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|--|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | BMW US Capital LLC Guaranteed Registered Notes 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 103,09G | 102,74 G | 3,37 | 3,37 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | | 100,92G-0,95G | 100,69 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | | 101,08G-1,08G | 100,81 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | | 101,59G-1,62G | 101,29 G | 3,46 | 3,46 | |
| A\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 100,46G-0,46G | 100,46 G | 1,79 | 1,78 |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | | 99,69G-9,69G-9,71G-9,71G- 99,69G-9,7G -9,69G-9,69G-9,69G-9,68G-9,68G | 99,64 G | 2,75 | 2,73 | |
| £ | 1.000 | 20.11.19 | 20.11. | A1ZSQC | DE000A1ZSQC7 | 2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19) | | 100,38G-0,4G-0,41G-0,41G- 100,41G-0,41G -0,41G-0,41G-0,41G-0,41G-0,42G-0,42G | 100,4 G | 1,07 | 1,07 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 101,34G-1,28G | 101,33 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | 100,86G-0,59G | 100,79 G | 0,92 | 0,92 | |
| A\$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 111,445G-1,355G-1,355G- 1,355G-1,355G-1,355G-1,355G-1,355G-1,355G | 111,445 G | 1,63 | 1,62 |
| £ | 1.000 | 07.06.21 | 07.06. | 177104 | XS0092607497 | BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 108,79G-8,81G-8,82G- 108,84G-8,84G-8,83G-8,83G-8,84G-8,85G | 108,81 G | 0,9 | 0,9 |
| ZAR | 5.000 | 29.12.20 | | 191539 | XS0076219491 | | Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) | | 89,29G-9,2G-9,2G-9,22G- 89,22G-9,25G-9,25G-9,25G-9,26G-9,27G | 89,17 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 | | 99,18G-9,18G-9,32G-9,28G-9,26G-9,27G-9,25G-9,25G-9,23G-9,24G-9,2G | 99,04 G | 2,07 | 2,07 |
| 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 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 102,22G-2,22G | 102,21 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | | 101,24G-1,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 101,17 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 | | 99,56G-9,57G-9,57G-9,57G-9,57G-9,56G-9,56G | 99,53 G | 2,58 | 2,57 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | | 106,78G-6,78G | 106,7 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | | 101,89G-1,89G | 101,88 G | | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | | 102,3G-2,3G | 102,29 G | | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | | 111,43G-1,43G | 111,1 G | 0,84 | 0,84 | |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | | 104,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,04G | 103,89 G | 0,12 | 0,12 | |
| Euro | 1.000 | 01.09.20 | 01.09. | A1A0LA | XS0537711144 | | 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) | | 103,78G-3,78G-3,77G-3,77G- 103,77G-3,77G -3,77G-3,77G-3,77G-3,77G | 103,77 G | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1APFD | XS0463097237 | 3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) | | 101,83G-1,83G-1,81G-1,81G- 101,81G-1,81G -1,81G-1,81G-1,81G | 101,82 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | BNG Bank N.V. Medium - Term Notes 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 102,6G-2,6G-2,58G-2,58G- /102,58G/-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G | 102,59 | G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | A1G5R4 | XS0789996245 | 1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19) | | 99,98G- 99,98G/-9,98G | 99,98 | G | 3,68 | 3,68 |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) | | 108,46G-8,47G-8,47G- /108,47G/-8,47G-8,47G- 8,47G-8,47G-8,47G-8,47G- 8,47G-8,47G | 108,46 | G | | |
| US\$ | 2.000 | 16.02.21 | 16.FA | A1GMMT | XS0592582653 | 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 103,47G-3,8G-3,81G- 3,81G- /103,81G/-3,81GG- 3,81G-3,81G-3,81G-3,81G- 3,81G | 103,47 | G | 2,09 | 2,09 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 116,66G-6,7G-6,71G- 6,71G- /116,71G/-6,71GG- 6,71G-6,71G-6,71G-6,71G- 6,71G | 116,7 | G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 108,22G-8,2G-8,2G-8,2G- 8,2G- /108,2G/-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G | 108,19 | G | | |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 101,38G-1,64G-1,64G- 1,64G- /101,64G/-1,64GG- 1,64G-1,64G-1,64G-1,63G- 1,62G | 101,33 | G | 2,05 | 2,04 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1HEP5 | XS0873878283 | 1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,69G-1,68G-1,68G- 1,68G-1,68G- /101,68G/- 1,68G-1,68G-1,68G-1,68G- 1,68G-1,69G | 101,69 | G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 110,49G-0,5G-0,53G- /110,53G/-0,52G-0,52G- 0,52G-0,51G-0,49G | 110,48 | G | | |
| A\$ | 1.000 | 21.11.19 | 21.11. | A1HTLN | XS0995109518 | 4 5/8%, v. 21.11.13(19), AD-Medium-Term Notes 2013(19) | | 101,31G-1,27G-1,27G- 1,27G- /101,27G/-1,27GG- 1,27G-1,27G-1,27G-1,27G- 1,27G | 101,3 | G | 1,81 | 1,8 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 102,01G-2,01G | 101,99 | G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 102,77G-2,77G | 102,78 | G | | |
| Euro | 1.000 | 03.11.20 | 03.11. | A1Z9QN | XS1315077476 | 0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G | 100,85 | G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB1U | XS1014773128 | 1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) | | 103,73G- /103,73G/-3,73G | 103,74 | G | | |
| US\$ | 2.000 | 28.04.21 | 28.AO | A1ZG94 | XS1061386642 | 2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S | | 100,9G-1,03G-1,04G- 1,04G- /101,04G/-1,04GG- 1,04G-1,04G-1,04G-1,04G- 1,01G | 100,87 | G | 2,09 | 2,09 |
| US\$ | 2.000 | 11.06.19 | 11.JD | A1ZKH0 | XS1075318748 | 1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S | | 99,97G-9,97G-9,97G- 9,97G- 99,97G/-9,97GG- 9,97G-9,97G-9,97G-9,97G- 9,97G | 99,97 | G | 3,71 | 3,64 |
| A\$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 105,11G-5,11G-5,09G- 5,09G- /105,09G/-5,09GG- 5,09G-5,09G-5,09G-5,09G- 5,09G-5,09G | 105,14 | G | 1,63 | 1,63 |
| nz\$ | 1.000 | 08.08.19 | 08.08. | A1ZM3D | XS1094677587 | 4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19) | | 100,49G-0,49G-0,48G- 0,48G- /100,49G/-0,49GG- 0,48G-0,48G-0,48G-0,48G- 0,48G | 100,46 | G | 1,94 | 1,92 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,89G- /106,89G/-6,89G | 106,9 | G | | |
| nz\$ | 1.000 | 16.09.20 | 16.09. | A1ZPT5 | XS1110296016 | 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,96G-3,96G-3,96G- 3,98G-3,98G- /103,96G/- 3,96G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G | 103,92 | G | 1,82 | 1,82 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.10.19 | 14.10. | A1ZQXW | XS1120719031 | BNG Bank N.V. Medium - Term Notes 0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19) | | 100,33G-0,31G-0,31G-0,31G- 100,31G-0,322G -0,31G-0,3G-0,31G-0,31G-0,31G | 100,31 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,4G-1,97G | 101,97 | 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 | | 99,58G-9,61G-9,62G-9,64G-9,64G-9,64G-9,63G-9,63G-9,63G-9,62G | 99,56 | G | 2,24 | 2,24 |
| nkr | 10.000 | 19.03.20 | 19.03. | A1ZYLQ | XS1204437989 | 1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20) | | 99,73G-9,8G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G | 99,79 | G | 1,49 | 1,49 |
| A\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 116,455G-6,475G-6,495G-6,525G- 116,525G-6,525GG -6,495G-6,475G-6,495G-6,495G-6,445G | 116,645 | G | 1,78 | 1,78 |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 97,91G-7,91G | 97,9 | G | 1,4 | 1,4 |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 105,31G-5,16G-5,15G-5,14G- 105,18G-5,18GG -5,18G-5,18G-5,18G-5,18G-5,18G-5,18G | 105,33 | G | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 102,74G-2,74G | 102,73 | G | | |
| 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) | | 103,33G-3,33G | 100,65 | G | 0,1 | 0,1 |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6910000000000001%, zinsv. v. 19.03.19-18.06.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 73,8G-3,8G | 73,8 | G | | |
| Euro | 100.000 | 11.01.21 | 11.01. | BN3E4F | FR0010988873 | BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 106,62G-6,61G-6,61G-6,62G- 106,62G-6,62GG -6,62G-6,62G-6,61G-6,61G-6,61G | 106,61 | G | | |
| Euro | 50.000 | 20.04.20 | 20.04. | BN3EZ1 | FR0010887133 | 3 3/4%, v. 20.04.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 103,6G-3,6G-3,57G-3,57G- 103,57G //-3,57G-3,57G-3,57G-3,57G | 103,58 | 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) | | 108,85G-8,85G-8,84G-8,84G- 108,84G-8,84GG -8,84G-8,84G-8,84G-8,84G-8,84G | 108,84 | 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) | | 109,54G-9,53G-9,53G-9,53G- 109,53G-9,53GG -9,53G-9,53G-9,53G-9,53G-9,53G | 109,53 | 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) | | 102,42G-2,43G | 102,41 | G | | |
| 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) | | 101,79G-1,8G-1,78G-1,78G- 101,78G-1,78GG -1,78G-1,78G-1,78G-1,78G-1,78G | 101,78 | 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) | | 105,21G- 105,21G-5,21G | 105,2 | G | | |
| 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) | | 101,28G-1,28G | 101,28 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | BNP Paribas Home Loan SFH OHM 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 102,37G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,46G | 102,43 | G | | |
| BRL | 400.000 | 20.10.21 | 20.MTL | PB1KUB | XS1391066013 | BNP Paribas Issuance B.V. DWM 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21) | | 101,38G-1,38G-1,38G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 101,27 | G | 8,23 | 8,2 |
| BRL | 400.000 | 20.10.20 | 20.MTL | PB1KUG | XS1391064158 | 8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20) | | 100,78G-0,78G-0,81G-0,812G-0,828G-0,828G-0,862G-0,862G-0,862G-0,858G | 100,712 | G | 7,91 | 7,86 |
| Euro | 1.000 | 26.02.20 | 26.02. | A1ATYH | FR0010859967 | BNP Paribas Public Sector SCF OFM 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20) | | 103,04G-3,04G-3,04G-3,01G-3,01G- 103,01G -3,01G-3,01G-3,01G-3,01G-3,01G-3,01G | 103,04 | G | | |
| BRL | 10.000 | 28.08.19 | 28.FA | PB1KTX | XS1262176339 | BNP Paribas S.A. DWM 9,7699999999999996%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19) | | 99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,99 | G | 9,92 | 9,56 |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,09%, zinsv. v. 15.04.19-14.07.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,22 | G | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,306%, zinsv. v. 22.05.19-21.08.19, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 99,36G-9,36G | 99,36 | G | 0,47 | 0,47 |
| 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) | | 101G-1,01G | 101 | G | 0,23 | 0,23 |
| 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) | | 98,95G-8,95G | 98,95 | G | 0,66 | 0,66 |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GLAX | US05567LT315 | BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 103,81G-3,74G-3,78G-3,8G- 103,8G - 3,822G -3,83G-3,85G-3,85G-3,86G-3,87G | 103,58 | G | 2,55 | 2,54 |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,75G-5,74G-5,73G- 105,73G -5,72G-5,72G-5,73G-5,72G-5,71G-5,71G | 105,74 | 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) | | 116,97G-6,97G-6,97G-6,97G-6,97G-6,97G- 116,97G -6,97G-6,97G-6,97G-6,97G-6,97G | 116,95 | G | 0,03 | 0,03 |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 110,77G-0,76G-0,76G-0,76G- 110,74G - 0,74G -0,74G-0,72G-0,72G-0,71G-0,7G | 110,78 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) | | 100,61G-0,59G-0,59G-0,59G- 100,59G - 0,59G -0,59G-0,59G-0,59G-0,59G-0,59G | 100,6 | G | | |
| £ | 1.000 | 20.11.19 | 20.11. | BN72B1 | XS0856595961 | 2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19) | | 100,61G-0,6G-0,61G-0,61G- 100,62G - 0,61G -0,61G-0,61G-0,61G-0,61G | 100,61 | G | 1,03 | 1,02 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 109,47G-9,47G-9,45G-9,49G-9,42G-9,42G- /109,4G/-9,39G-9,38G-9,36G-9,35G-9,34G-9,33G 111,55G-1,54G-1,54G- 1,54G- /111,54G/-1,54GG- 1,54G-1,54G-1,54G-1,51G- 1,51G | 109,47 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) | | 105,95G-5,95G 102,22G-2,22G-2,22G- 2,22G- /102,22G/-2,22GG- 2,22G-2,22G-2,22G-2,22G- 2,22G | 105,99 G 102,22 G | 1,87 2,25 | 1,86 2,25 | |
| A\$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 101G-1,02G-1,02G-1,02G- /101,02G/-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G | 101,02 G | 1,65 | 1,64 | |
| nz\$ | 2.000 | 03.04.20 | 03.04. | BP455X | XS1147502048 | 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20) | | 101,79G-1,87G-1,87G- 1,79G- /101,79G/-1,87GG- 1,87G-1,87G-1,87G-1,87G | 101,82 G | 2,03 | 2,02 | |
| A\$ | 2.000 | 19.09.19 | 19.09. | BP7TLY | XS0969811123 | 5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19) | | 103,77G-3,77G-3,77G- 3,77G- /103,77G/-3,76GG- 3,76G-3,77G-3,75G-3,75G- 3,75G | 103,77 G | | | |
| nz\$ | 2.000 | 04.12.19 | 04.12. | BP7TNE | XS0997467344 | 5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19) | | 102,46G-2,46G-2,46G- 2,46G- /102,46G/-2,46GG- 2,46G-2,46G-2,46G-2,46G- 2,46G | 102,38 G | 1,93 | 1,92 | |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 101,74G-2G-2G-1,96G- 1,96G- /101,96G/-2G-2GG- 2G-2G-2G-2G | 101,97 G | 1,75 | 1,75 | |
| nz\$ | 2.000 | 17.01.20 | 17.01. | BP7TP5 | XS1015430561 | 6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20) | | 100,06G-0,09G-0,09G- 0,09G- /100,09G/-0,09GG- 0,09G-0,09G-0,09G-0,09G- 0,09G | 100,09 G | 1,39 | 1,38 | |
| A\$ | 2.000 | 21.01.20 | 21.01. | BP7TQF | XS1019354007 | 5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20) | | 105,24G-5,66G-5,67G- 5,57G- /105,57G/-5,67GG- 5,66G-5,66G-5,67G-5,67G | 105,5 G | 1,8 | 1,8 | |
| nkr | 10.000 | 24.06.19 | 24.06. | BP7TR1 | XS1046321656 | 3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19) | | 110,5G-0,49G-0,49G- 0,49G- /110,49G/-0,49GG- 0,49G-0,49G-0,49G-0,49G- 0,49G | 110,44 G | 0,24 | 0,24 | |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 103,91G-3,92G 102,12G-2,12G | 103,96 G 102,1 G | 2,06 0,64 | 2,05 0,64 | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,12G-9,12G 103,49G-3,57G | 99,06 G 103,54 G | 1,47 0,13 | 1,47 0,13 | |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 102,16G-2,16G | 102,12 G | 0,12 | 0,12 | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 106,63G-6,63G-6,63G- 6,75G-6,58G-6,62G-6,6G- 6,52G-6,61G | 106,53 G | 0,74 | 0,74 | |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 101,33G-1,33G-1,32G- 1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,33G- 1,33G-1,34G | 101,36 G | 0,05 | 0,05 | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,49G-2,44G-2,44G- 2,44G-2,41G-2,4G-2,43G- 2,42G-2,42G-2,38G | 102,39 G | 0,57 | 0,57 | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 103,34G-3,34G-3,33G- 3,33G-3,33G-3,33G-3,33G- 3,33G-3,33G-3,33G-3,33G- 3,33G-3,33G-3,33G | 103,26 G | 0,96 | 0,96 | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | | | | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | Boeing Co. Registered Notes 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 97,66G-8G-8,28G-8,26G-8,19G-8,09G-8,08G-8,17G-8,01G-8,04G | 97,66 G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 95,67G-4,88G-5,38G-5,21G-4,94G-5G-5,18G-4,92G-4,88G | 95,67 G | 3,99 | 3,99 |
| US\$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 100,57G-0,59G | 100,34 G | 2,5 | 2,5 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 101,26G-1,46G | 100,99 G | 2,89 | 2,89 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 100,27G-0,73G | 100,87 G | 3,57 | 3,57 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 100,1G-0,75G | 99,97 G | 3,89 | 3,89 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 100,61G-0,74G | 100,66 G | 3,14 | 3,13 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 96,28G-6,48G | 96,28 G | 3,79 | 3,79 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 100,1G-0,36G | 100,1 G | 2,74 | 2,73 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | Bolloré S.A. Obligations 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 100,48G-0,39G | 100,48 G | 1,85 | 1,84 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 101,86G-1,86G | 101,89 G | 1,98 | 1,98 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 94,21G-0,01G | 94,21 G | 8,84 | 8,84 |
| 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 | | 107,68G-8,13G-7,94G-7,86G-5,16G-5,16G-5,42G-6,11G-5,84G-5,84G | 107,68 G | 6,28 | 6,26 |
| 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 | | 98,36G-7,88G | 99,9 G | 8,14 | 8,13 |
| 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 | | 105,88G-5,88G-5,88G-5,75G- 105,75G -5,75GG-5,75G-5,75G-5,75G-5,75G | 105,88 G | 3,08 | 3,08 |
| 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 | | 98,16G-8,86G | 99,09 G | 6,29 | 6,28 |
| 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 | | 97,06G-7,22G-7,22G-7,22G- 97,02G -7,2G-7,04G-7,12G-7,12G-7,07G-7,07G-6,96G | 97,62 G | 7,22 | 7,2 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 97,53G-7,63G-7,57G-7,55G- 97,54G -7,48GG-7,48G-7,43G-7,42G-7,39G-7,46G | 97,65 G | 6,97 | 6,96 |
| 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 | | 96,86G-7,17G | 97,52 G | 8,28 | 8,28 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,5G-6,5G | 106,52 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 101,81G-1,7G | 101,8 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 109,85G-9,66G | 109,89 G | 0,52 | 0,52 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 106,89G-6,84G | 106,88 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.07.21 | 17.FA | A1ZLH5 | XS1082473395 | Boparan Finance PLC Registered Notes 4 3/8%, v. 07.07.14(21), EO-Notes 2014(14/21) Reg.S | | 56,36G-6,51G-6,51G-6,5G- 56,5G -6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 56,44 G | 15,03 | 15,03 |
| Euro | 1.000 | 02.07.19 | 02.07. | A1G6MG | AT0000A0VL70 | Borealis AG Schuldverschreibungen 4%, v. 02.07.12(19), EO-Schuldv. 2012(19) | | 99,25G-9,25G | 99,25 G | 7,77 | 7,77 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 100,84G-0,84G-0,84G-0,84G-0,84G-0,34G-0,34G-0,34G-0,34G-0,34G | 99,89 G | 3,34 | 3,34 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | BorgWarner Inc. Registered Notes 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 96,05G-6,05G-6,05G-6,05G-6,05G-5,93G-5,93G-5,93G-5,93G | 95,12 G | 4,7 | 4,7 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 104,96G-4,97G-4,98G-5G-4,99G-4,95G-4,96G-4,94G-4,89G-4,89G | 104,93 G | 0,74 | 0,74 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 112,95G-2,95G-2,95G-2,95G- 112,95G-2,95GG-2,95G-2,95G-2,95G-2,95G-2,95G | 112,94 G | 0,04 | 0,04 |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 104,89G- 104,89G-4,88G | 104,92 G | 0,16 | 0,16 |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 101,4G-1,4G-1,39G-1,39G- 101,39G/-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 101,39 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 112,35G-2,35G-2,31G-2,3G- 112,28G-2,288G-2,28G-2,27G-2,26G-2,27G-2,26G-2,23G | 112,35 G | | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 100,77G-0,79G | 100,57 G | 2,55 | 2,55 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 102,41G-2,25G | 101,95 G | 2,74 | 2,74 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 99,23G-9,03G | 98,98 G | 3,19 | 3,18 |
| US\$ | 1.000 | 24.11.20 | 27.FMAN | A2R2XL | US05565QDT22 | BP Capital Markets PLC Guarabteed Floating Rate Notes zinsv., v. 24.05.19(20), DL-FLR Notes 2019(20) | | 100,03G-0,04G | 100,03 G | -0,03 | |
| US\$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 104,84G-4,84G-4,84G-4,84G- 104,84G/-4,84GG-4,98G-4,98G-4,98G-4,98G-4,98G | 104,74 G | 2,78 | 2,78 |
| US\$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 98,98G-9,25G | 98,97 G | 2,47 | 2,46 |
| US\$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 101,38G-1,42G-1,54G-1,54G-1,52G-1,52G-1,6G-1,65G-1,55G-1,57G | 101,31 G | 2,86 | 2,86 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 103,48G-3,86G-4,15G-4,12G-4,03G-4,03G-3,84G-3,95G-3,79G-3,8G | 103,52 G | 3,28 | 3,28 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 101,28G-1,61G-1,87G-1,88G-1,78G-1,61G-1,7G-1,6G | 102 G | 3,38 | 3,38 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 99,45G-101,79G-1,91G-1,91G-1,27G-1,22G-1,75G-1,75G-1,83G-1,17G-1,17G | 99,45 G | 2,99 | 2,98 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A10T | US05565QBP28 | 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) | | 102,41G-2,53G-2,57G-2,57G- 102,54G/-2,56GG-2,55G-2,56G-2,55G-2,52G-2,54G | 102,41 G | 2,55 | 2,54 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 101,81G-1,81G-1,92G-1,92G- 101,83G/-1,9G--1,84G-1,86G-1,91G-1,85G | 101,6 G | 2,6 | 2,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | BP Capital Markets PLC Guaranteed Registered Notes 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 102,66G-2,68G-2,68G-2,68G-2,67G- 102,68G/- 2,68G-2,66G-2,64G-2,62G- 2,64G-2,64G | 102,46 G | 2,44 | 2,44 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 99,67G-9,74G-9,75G- 9,75G- 99,75G/-9,75G - 100,065G-0,065G-0,065G- 0,065G-0,065G-0,065G | 99,67 G | 2,5 | 2,49 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 100,43G-0,33G-0,38G- 0,38G-0,38G-0,36G- /100,31G/- 0,54G-0,4G- 0,39G-0,14G-0,05G-0,08G | 100,14 G | 2,75 | 2,75 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 104,55G-4,96G-4,97G- /104,91G/- 4,94G-4,79G- 4,85G-4,73G-4,75G | 104,44 G | 2,74 | 2,74 |
| US\$ | 1.000 | 16.01.20 | 16.01. | A1ZJH5 | XS1069612122 | 2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20) | | 99,79G-9,76G-9,77G- 9,77G- 99,76G/-9,79G - 9,77G-9,76G-9,76G-9,75G- 9,76G | 99,74 G | 2,9 | 2,89 |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 99,78G-9,78G | 99,78 G | 2,65 | 2,64 |
| US\$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 101,04G-1,3G-1,4G-1,38G- /101,33G/- 1,37G-1,33G- 1,31G-1,6G-1,15G | 101,05 G | 2,65 | 2,65 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 103,18G-3,66G-3,67G- 3,59G-3,58G-3,51G-3,36G- 3,39G | 103,19 G | 2,89 | 2,88 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 102,17G-2,01G | 102,16 G | 0,44 | 0,44 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 103,55G-3,55G-3,47G- 3,5G-3,47G-3,46G-3,46G- 3,45G-3,43G-3,42G-3,41G- 3,38G | 103,52 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,54G-3,48G | 103,54 G | 0,1 | 0,1 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPO | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 108,38G-8,17G | 108,45 G | 0,51 | 0,51 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | S s | 106,22G-6,12G | 106,21 G | 0,89 | 0,89 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 102,7G-2,56G | 102,65 G | 0,39 | 0,39 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 103,32G-2,96G | 103,27 G | 0,58 | 0,58 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 106,54G | 106,5 G | 0,95 | 0,95 |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 104,18G-4,18G-4,21G- 4,22G-4,22G- /104,22G/- 4,22G-4,22G-4,2G-4,2G- 4,2G-4,2G | 104,23 G | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 104,43G-4,42G-4,38G- 4,37G- /104,39G/-4,36GG- 4,34G-4,34G-4,32G-4,29G- 4,29G | 104,35 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-1,65G-1,66G- 1,66G- /101,66G/-1,66GG- 1,65G-1,65G-1,65G-1,65G- 1,65G | 101,73 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 105,1G-5,09G-5,08G- 5,08G- /105,09G/-5,08GG- 5,08G-5,06G-5,04G-5,04G- 5,04G-5,01G | 105,11 G | 0,01 | 0,01 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,66G-5,8G-5,82G- 5,82G- /115,73G/-5,76GG- 5,67G-5,67G-5,66G-5,58G- 5,58G | 115,79 G | 0,6 | 0,6 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,73G- /104,7G/-4,61G | 104,7 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,2G- /111,16G/-1G | 111,18 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | BP Capital Markets PLC Medium - Term Notes 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 103,41G-3,33G | 103,41 G | 0,2 | 0,2 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 106,11G-5,87G | 106,08 G | 0,78 | 0,78 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 100,49G-0,52G | 100,19 G | 3,23 | 3,23 |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | BPCE S.A. Floating Rate Medium -Term Notes 0,191%, zinsv. v. 25.03.19-23.06.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 99,08G-9,08G | 99,08 G | 0,39 | 0,39 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20) | | 103,74G-3,74G | 103,73 G | 0,06 | 0,06 |
| Euro | 100.000 | 20.04.20 | 20.04. | A18WZA | FR0013094836 | | | 100,69G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,7 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) | | 101,97G-1,97G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-2,02G | 102 G | 0,56 | 0,56 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 104,85G-4,88G | 104,83 G | 1,03 | 1,03 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | | | 115,06G-5,06G-5,07G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,03G | 115,09 G | 0,14 | 0,14 |
| Euro | 100.000 | 10.02.22 | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 111,84G-1,81G-1,78G-1,76G-1,75G-1,74G-1,72G-1,72G | 111,82 G | 0,12 | 0,12 |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,98G-1,98G-1,98G | 111,96 G | 0,26 | 0,26 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | | | 113,62G-3,64G-3,63G-3,63G-113,63G-3,67GG-3,57G-3,57G-3,6G-3,6G-3,56G | 113,64 G | 0,33 | 0,33 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1ZELQ | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,03G-4,04G-4,04G-4,04G-104G-4G-3,99G-3,99G-3,98G-3,98G-3,99G-3,99G-3,98G | 104,03 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) | | 100,49G-0,49G | 100,49 G | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 104,55G-104,55G-4,55G | 104,62 G | 2,05 | 2,05 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 110,03G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-9,97G | 110,07 G | 1,35 | 1,35 |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 115,68G-5,67G-5,66G-5,67G-115,63G-5,63GG-5,6G-5,61G-5,58G-5,55G-5,55G | 115,69 G | 0,77 | 0,77 |
| Euro | 1.000 | endlos | 30.09. | A1ALGZ | FR0010777524 | BPCE S.A. Subordinated Undated Floating Rate Notes 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.) | S s | 103,63G-3,63G-3,63G-3,63G-3,63G-103,63G-3,63G-3,63G-3,63G-3,63G-3,63G | 103,66 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,27G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,25G | 102,29 | G | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 105,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,41G | 105,37 | G | 0,45 | 0,45 |
| 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) | | 109,2G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G | 109,19 | 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) | | 100,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 100,97 | 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) | | 103,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 103,1 | 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) | | 111,41G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 111,41 | 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) | | 100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 100,75 | 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) | | 101,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 101,14 | 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) | | 109,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G | 109,37 | G | | |
| 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) | | 102,46G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 102,46 | G | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X06 | FR0013118684 | Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,74G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,26G-0,26G-0,24G | 100,24 | 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) | | 104,25G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G | 104,17 | G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 102,88G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 102,8 | G | 0,03 | 0,03 |
| Euro | 100.000 | 25.10.19 | 25.10. | A1ZHX5 | FR0011898196 | 1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19) | | 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 | | |
| Euro | 100.000 | 25.10.21 | 25.10. | A1ZRAX | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) | | 102,52G-102,51G-2,47G | 102,48 | G | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 104,66G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 104,74 | G | 0,22 | 0,22 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 105,79G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,91G | 105,79 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | Bpifrance Financement S.A. Obligations v. 15.06.17(22), EO-Obligations 2017(22) | | 100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,64 G | -0,2 | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 103,39G-3,36G | 103,35 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 106,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G | 106,87 G | 0,97 | 0,97 |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 124,84G-4,84G-4,84G-4,84G-4,84G- 124,38G/-4,31GG -4,66G-4,65G-4,72G-4,76G-4,77G | 124,48 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 138,55G-8,77G-9,12G-9,12G- 138,72G/-8,72GG -8,72G-8,72G-8,92G-8,72G-8,82G | 139,95 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.01.20 | 15.JJ | 451459 | US105756AK66 | 12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20) | | 106,04G-6,13G-6,06G- 106,08G/-6,08G -5,99G-5,99G-6G-6G-6G | 106,03 G | 2,79 | 2,77 |
| US\$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 159,53G-9,53G-9,53G-9,53G-9,53G- 159,53G/-9,53GG -9,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 159,41 G | 5,08 | 5,08 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 127,49G-7,31G- 127,34G/-7,37G -7,43G-7,39G-7,51G-7,58G | 127,25 G | 5,56 | 5,56 |
| US\$ | 1.000 | 14.10.19 | 14.AO | A0DD6Z | US105756BE97 | 8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19) | | 102,37G-2,37G-2,37G-2,37G- 102,36G/-2,36GG -2,36G-2,37G-2,36G-2,37G-2,37G | 102,41 G | 2,2 | 2,18 |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 124,8G-4,8G-4,8G-4,8G- 124,8G/-4,8G -4,39G-4,39G-4,39G-4,39G | 124,39 G | 3,94 | 3,94 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 117,87G-7,57G-7,72G-7,72G-7,72G-7,86G- 117,82G/-7,88G -7,95G-7,95G-7,95G-8,03G-8,03G | 117,69 G | 5,59 | 5,59 |
| BRL | 1.000 | 05.01.22 | 05.JJ | A0GX8S | US105756BL31 | 12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22) | | 112,49G-2,29G-2,26G-2,48G- 112,49G/-2,47GG -2,49G-2,49G-2,49G-2,49G | 112,49 G | 7,24 | 7,22 |
| BRL | 1.000 | 10.01.28 | 10.JJ | A0LM2Z | US105756BN96 | 10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28) | | 111,36G-1,36G-1,36G-1,36G-1,36G- 111,36G/-1,36GG -1,36G-1,36G-1,36G-1,36G-1,36G | 111,36 G | 8,54 | 8,53 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANHO | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 101,25G-1,51G-1,51G-1,51G-1,51G- 101,51G/-1,51G -1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 100,83 G | 5,58 | 5,58 |
| BRL | 1.000 | 05.01.24 | 05.JJ | A1G33M | US105756BT66 | 8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24) | | 102,65G-2,65G-2,65G-2,65G-2,65G- 102,65G/-2,65GG -2,65G-2,65G-2,65G-2,65G-2,65G | 102,65 G | 7,95 | 7,93 |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 102,27G-2,27G | 102,02 G | 3,83 | 3,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.21 | 01.04. | A1VE9W | XS1047674947 | Brasilien, Föderative Republik Registered Bonds 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 104,37G- 104,35G-4,3G | 104,36 G | 0,5 | 0,5 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 100,64G-0,64G | 100,69 G | 1,02 | 1,02 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 91,98G-1,98G | 92,46 G | 5,79 | 5,78 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GT | XS1242327168 | BRF S.A. Registered Notes 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S | | 102,16G-2,11G | 102,16 G | 2,02 | 2,02 |
| Euro | 1.000 | 18.07.20 | 18.07. | A19LJA | XS1641442246 | Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20) | | 100,3G-0,22G | 100,32 G | 0,93 | 0,93 |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 105,89G-5,89G | 105,89 G | 0,43 | 0,43 |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | | | 106,54G-6,55G-6,55G-6,54G- 106,53G-6,53G -6,5G-6,49G-6,51G-6,53G-6,56G | 106,56 G | 0,26 | 0,26 |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 101,39G-1,77G-2,03G-2,01G-1,95G-1,95G-1,83G-1,81G-1,9G-1,79G-1,8G | 101,41 G | 3,01 | 3,01 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 102,44G-2,44G-2,44G-2,44G- 102,44G-2,44G -2,66G-2,66G-2,66G-2,66G-2,66G | 102,38 G | 2,62 | 2,62 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 107,72G-8,27G-8,52G-8,52G- 108,52G-7,28G -7,28G-7,83G-7,51G-8,26G-7,81G-7,88G | 106,81 G | 4,04 | 4,03 |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 124,79G-4,96G-5,04G-5,06G- 125,04G-5,04G -5,06G | 124,79 G | 1,98 | 1,98 |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 111,97G-1,96G-2,07G-2,08G- 112,07G-2,05G -2,01G-2,04G-1,96G | 112,22 G | 1,95 | 1,95 |
| kann.\$ | 1.000 | 18.12.19 | 18.JD | A0UVVL | CA110709FZ07 | British Columbia, Provinz Notes 4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19) 2,70000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 101,26G-1,25G | 101,25 G | 1,75 | 1,75 |
| kann.\$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | | | 103,46G-3,46G | 103,26 G | 1,69 | 1,69 |
| US\$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 99,61G-9,83G-9,83G-9,83G- 99,83G-9,83G -9,83G-9,83G-9,83G-9,83G | 99,55 G | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 103,09G-3,48G-3,72G-3,69G-3,65G-3,65G-3,51G-3,5G-3,63G-3,46G-3,47G | 103,09 | G | 2,78 | 2,78 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 104,73G-5,06G-5,54G-5,62G-5,43G-5,43G-5,15G-5,2G-5,45G-5,19G-5,11G | 104,73 | G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A191C7 | USU12213AA90 | BWX Technologies Inc. Registered Notes 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S | | 101,45G-1,45G | 101,46 | G | 5,19 | 5,19 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 111,79G-1,81G-1,83G-1,83G- 111,83G/-1,83GG- 1,83G-1,82G-1,82G-1,82G-1,81G-1,81G | 111,8 | G | | |
| Euro | 1 | 19.02.20 | 19.02. | A1ATN3 | FR0010857672 | 3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20) | | 102,67G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 102,67 | G | | |
| Euro | 1 | 22.06.20 | 22.06. | A1AX6P | FR0010910240 | 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) | | 104,04G- 104,04G/-4,04G | 104,04 | G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 117,76G-7,72G-7,73G-7,74G-7,76G-7,74G-7,73G-7,73G-7,73G-7,72G | 117,75 | G | | |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 106,83G-6,8G-6,8G-6,8G-6,8G- 106,8G/-6,8GG-6,8G- 6,8G-6,8G-6,8G-6,8G | 106,8 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 116,9G-6,9G-6,87G-6,87G- 116,87G/-6,87G- 6,87G-6,87G-6,87G-6,87G-6,87G | 116,88 | G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 110,94G-0,94G-0,94G-0,94G- 110,94G/-0,94G- 0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 110,93 | G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 108,74G-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 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 117,19G-7,19G-7,19G-7,19G- 117,19G/-7,19G- 7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G | 117,18 | G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 113,02G- 113,04G/-3,03G | 113,03 | G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 113,75G-3,7G-3,7G-3,7G- 113,7G/-3,7G- 3,7G-3,7G-3,7G-3,7G | 113,71 | G | | |
| Euro | 1.000 | 25.10.19 | 25.10. | A1HG62 | FR0011443985 | 1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19) | | 100,56G-0,56G-0,56G- 100,56G/-0,56G- 0,56G-0,56G-0,56G-0,56G-0,56G | 100,56 | G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 101,2G-1,2G | 101,2 | G | 1,29 | 1,29 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 105G-5G | 105 | G | 1,35 | 1,35 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 104,7G-4,8G | 104,7 | G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 100,185G-0,59G-0,51G-0,49G-0,54G-0,72G-0,46G | 100,58 | G | 3,48 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 100,54G-1,11G-1,1G-1,04G-0,92G-0,92G-1,03G-0,87G-0,92G | 100,54 G | 4,61 | 4,61 |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 100,49G-0,24G | 100,51 G | 0,58 | 0,58 |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 100,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 100,59 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) | | 100,69G-0,69G | 100,71 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-0,26G | 100,27 G | | |
| Euro | 1.000 | 25.07.21 | 25.07. | A1GL6H | FR0011003672 | Caisse d'Amortissement de la Dette Sociale ILB 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21) | | 104,95G-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 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 111,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 111,53 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 | | 99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 99,67 G | 2,36 | 2,34 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 101,69G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G | 101,63 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) | | 104,17G-4,16G-4,16G-4,16G-4,16G-4,15G | 104,17 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) | | 107,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G | 107,24 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,9G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,86G-9,86G | 109,84 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 117,48G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G | 117,42 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 126,94G-6,94G-6,94G-6,89G-6,91G-6,91G-6,91G-6,91G-6,91G-6,86G-6,89G | 126,85 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 112,37G-2,4G-2,4G-2,37G-2,38G-112,4G-2,4G-2,38G-2,37G-2,36G-2,35G-2,34G | 112,35 G | | |
| 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 | 105,44G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G | 105,38 G | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|--|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro US\$ | 1.000 100.000 1.000 | 25.11.24 25.05.23 12.02.22 | 25.11. 25.05. 12.FA | A1ZPTT A1ZU6A A1ZWN7 | FR0012159812 FR0012467991 XS1188127788 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S 343 S 345 S 15 | 108,62G- /108,62G/-8,66G 103,3G-3,24G 99,53G-9,51G-9,54G- 9,54G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,54G | 108,67 G 103,27 G 99,32 G | 2,06 | 2,06 |
| Euro Euro | 1.000 1.000 | 25.10.19 25.10.20 | 25.10. 25.10. | A0DHPX A0E48M | FR0010143743 FR0010198036 | Caisse d'Amortissement de la Dette Sociale Obligations 4%, v. 21.12.04(19), EO-Obl. 2004(19) 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20) | | 101,59G-1,58G-1,58G- 1,58G- /101,58G/-1,58GG- 1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G 105,86G-5,87G-5,86G- 5,86G- /105,85G/-5,85GG- 5,85G-5,85G-5,84G-5,83G- 5,83G | 101,59 G 105,86 G | | |
| US\$ Euro | 200.000 100.000 | 07.11.19 01.03.22 | 07.11. 01.03. | A188MC A19DXQ | FR0013216959 FR0013239985 | Caisse des Dépôts et Consignations Medium - Term Notes 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19) 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 99,54G-9,54G-9,54G- 9,54G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,56G-9,56G 101,66G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G- 1,62G-1,81G-1,81G-1,67G | 99,51 G 101,8 G | 2,43 | 2,41 |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 98,03G-7,87G | 98,53 G | 2,45 | 2,45 |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0,59%, zinsv. v. 18.05.19-17.11.19, EO-FLR Notes 2004(14/Und.) | | 66,65G-6,65G | 66,65 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 1.000 1.000 | 23.06.25 01.12.31 13.04.22 13.01.31 13.04.26 11.01.27 11.05.24 11.05.32 24.09.20 02.06.21 08.07.24 | 23.06. 01.12. 13.04. 13.01. 13.04. 11.01. 11.05. 11.05. 24.09. 02.06. 08.07. | A183D5 A189UC A18WM5 A18WM6 A18Z1X A19BE9 A19G8R A19G8S A1A1K0 A1AG7G A1AJNR | FR0013184181 FR0013221389 FR0013088424 FR0013088432 FR0013150257 FR0013230703 FR0013255858 FR0013255866 FR0010945964 FR0010762039 FR0010775486 | Caisse Française de Financement Local OFM 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) | S s | 102,26G-2,26G 106,52G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,43G 102,23G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G 111,09G-1,09G 103,72G-3,76G 104,55G-4,55G 102,35G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G 107,98G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G 105,05G-5,05G-5,05G- /105,05G/-5,05G-5,05G- 5,05G-5,05G-5,04G-5,04G 110,34G-0,32G-0,32G- 0,32G-0,32G- /110,32G/- 0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G 128,02G-8,02G-8,02G- 7,95G-8G-8G- /128G/-8G- 8G-8G-8G-8G | 102,24 G 106,6 G 102,2 G 111,02 G 103,7 G 104,52 G 102,35 G 107,84 G 105,06 G 110,33 G 128 G | 0,59 | 0,59 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local OFM 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 112,01G-2G-2G-2G-2G- /112G/- 2G-2G-2G-2G-2G-2G | 112 | G | | |
| Euro | 1.000 | 26.01.21 | 26.01. | A1GLKU | FR0010998039 | 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 107,5G-7,49G-7,49G- 7,49G-7,49G- /107,49G/- 7,49G-7,49G-7,49G-7,49G- 7,49G-7,49G | 107,5 | G | | |
| Euro | 100.000 | 16.07.20 | 16.07. | A1HNMC | FR0011536093 | 1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20) | | 102,19G-2,18G-2,18G- 2,18G-2,18G- /102,18G/- 2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G | 102,19 | G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 124,56G-4,53G-4,53G- 4,53G-4,53G- /124,53G/- 4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G | 124,49 | G | 0,33 | 0,33 |
| 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) | | 106,81G-6,81G | 106,79 | G | 0,04 | 0,04 |
| 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) | | 103,1G-3,1G | 103,08 | 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) | | 111,61G-1,61G-1,61G- 1,61G-1,61G- /111,61G/- 1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G | 111,61 | G | | |
| Euro | 100.000 | 16.09.19 | 16.09. | A1ZPJG | FR0012159507 | 0 3/8%, v. 16.09.14(19), EO-M.-T.Obl.Foncières 2014(19) | | 100,11G-0,11G-0,11G- 0,11G-0,11G- /100,11G/- 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G | 100,11 | 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) | | 106,84G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G | 106,63 | G | 0,79 | 0,79 |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 102,71G-2,69G-2,69G- 2,69G-2,69G- /102,69G/- 2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,69G | 102,71 | G | 0,07 | 0,07 |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 102,84G-2,86G | 102,82 | G | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 113,28G-3,39G | 113,52 | G | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | Caixabank S.A. Cédulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 121,68G-1,69G-1,69G- 1,69G-1,69G- /121,69G/- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G | 121,74 | G | 0,06 | 0,06 |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 106,23G-6,22G-6,22G- 6,22G-6,22G- /106,22G/- 6,22G-6,22G-6,22G-6,22G- 6,22G-6,22G | 106,22 | G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 112,45G-2,44G-2,44G- 2,44G-2,44G- /112,44G/- 2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G | 112,44 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 107,2G-7,24G | 107,16 | G | 0,29 | 0,29 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z92W | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 101,16G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G | 101,15 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 112,64G-2,46G-2,46G- 2,46G-2,46G- /112,46G/- 2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G | 112,58 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|-------------------------|---|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | Canada, Government of... Bonds 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 132,03G-2,03G-2,03G-2,03G- 132,03G/-2,03GG- 2,03G-2,03G-2,03G-2,03G-2,03G | 131,81 G | 1,74 | 1,74 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 104,95G-5G | 104,69 G | 1,38 | 1,38 |
| US\$ kann.\$ | 5.000 1.000 | 15.11.22 01.06.27 | 15.MN 01.JD | A19R6M A1V1V6 | US135087H643 CA135087F825 | Canada, Government of... Government Bonds 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 100,24G-0,26G 96,62G-6,64G | 99,98 G 96,41 G | 1,93 1,45 | 1,93 1,45 |
| Euro | 1.000 | 13.01.20 | 13.01. | A1AR3Y | XS0477543721 | Canada, Government of... Registered Bonds 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20) | | 102,45G-2,44G-2,44G-2,44G- 102,44G/-2,44GG- 2,44G-2,44G-2,44G-2,44G | 102,46 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 25.07.22 24.01.23 15.10.19 | 25.07. 24.01. 15.10. | A184GM A19U8S A1ZQ6V | XS1456455572 XS1756725831 XS1121257445 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 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 | 100,59G-0,59G 101,29G-1,29G 100,18G-0,18G-0,18G-0,18G-0,18G-0,18G- 100,18G/-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G | 100,58 G 101,28 G 100,18 G | | -0,19 |
| 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) | | 100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 100,4 G | | |
| A\$ | 2.000 | 25.07.19 | 25.07. | A1HNRN | XS0953725115 | Canadian Imperial Bank of Commerce Medium - Term Notes 4 3/4%, v. 25.07.13(19), AD-Medium-Term Notes 2013(19) | | 100,39G-0,41G-0,39G-0,4G- 100,39G/-0,4GG- 0,38G-0,4G-0,38G-0,4G-0,4G | 100,4 G | 1,8 | 1,79 |
| US\$ | 1.000 | 02.02.21 | 02.FA | A19VUF | US136069XY29 | Canadian Imperial Bank of Commerce Registered Notes 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21) | | 100,47G-0,44G | 100,34 G | 2,44 | 2,44 |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 101,04G-0,95G-0,94G-0,93G-0,91G-0,9G-0,92G-0,89G-0,87G-0,88G | 100,93 G | 0,14 | 0,14 |
| Euro Euro | 100.000 100.000 | 18.10.24 01.07.20 | 18.10. 01.07. | A19YVV A1Z3RF | FR0013327962 FR0012821932 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | | 102,58G-2,49G 101,46G-1,44G-1,44G-1,44G-1,43G-1,43G-1,43G-1,43G | 102,77 G 101,44 G | 0,53 0,41 | 0,53 0,41 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 108,93G-8,79G | 108,97 G | 0,32 | 0,32 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 30.04.21 30.04.25 15.07.21 | 30.AO 30.AO 15.JJ | A190CG A190CH A1GTW6 | US14040HBY09 US14040HBZ73 US14040HAY18 | Capital One Financial Corp. Registered Notes 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) | | 101,46G 105,08G-5,23G 104,26G-4,26G-4,27G-4,27G-4,35G-4,26G-4,23G-4,23G-4,25G-4,2G | 101,13 G 104,79 G 103,98 G | 2,67 3,29 2,71 | 2,67 3,29 2,71 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 99,85G-9,84G-9,84G-9,85G-9,85G-9,89G-9,89G-9,89G-9,89G | 99,52 G | 3,25 | 3,24 |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 58,9G-8,9G | 58,9 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.09.19 | 04.09. | A1G82R | XS0823954580 | Cargill Inc. Medium - Term Notes 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,48G-0,44G-0,44G-0,44G-0,44G- /100,44G/-0,43GG-0,43G-0,43G-0,44G-0,43G-0,43G | 100,47 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 108,45G-8,45G-8,42G-8,42G- /108,41G/-8,45GG-8,44G-8,42G-8,41G-8,4G-8,38G | 108,46 G | 0,22 | 0,22 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 98,89G | 99,09 G | 3,76 | 3,76 |
| Euro | 1.000 | 03.07.19 | 03.07. | A0VNTQ | XS0800572454 | Carlsberg Breweries A/S Medium - Term Notes 2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19) | | 100,18G-0,19G-0,2G-0,2G- /100,2G/-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G | 100,19 G | 0,18 | 0,18 |
| 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 | 101,4G-1,31G | 101,4 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,98G-8,92G-8,92G-8,93G- /108,95G/-8,95GG-8,87G-8,88G-8,91G-8,91G-8,81G | 109 G | 0,06 | 0,06 |
| 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) | | 109,99G-9,98G-9,98G-9,98G- /109,98G/-9,98GG-9,98G-9,97G-9,97G-9,97G-9,92G-9,92G | 109,93 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.06.23 | 15.MJSD | A19AVG | XS1535991498 | Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.03.19-14.06.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S | | 99,67G-9,67G | 99,79 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1HR8G | US143658BA91 | Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) | | 101,56G-1,56G-1,56G-1,56G-1,56G-1,66G-1,66G-1,66G-1,66G | 101,54 G | 2,72 | 2,71 |
| Euro | 1.000 | 06.11.19 | 06.11. | A1Z9WW | XS1317296421 | 1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19) | | 100,52G-0,51G | 100,52 G | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 105,76G-5,57G | 105,71 G | 0,24 | 0,24 |
| Euro | 1.000 | 21.10.19 | 19.JAJO | A1Z706 | XS1301773799 | Carrefour Banque Floating Rate Notes 0,569%, zinsv. v. 23.04.19-18.07.19, v. 19.10.15(19), EO-FLR Notes 2015(19) | | 100,12G-0,12G | 100,11 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | 0,186%, zinsv. v. 20.03.19-19.06.19, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,12 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 100,17G-0,12G | 100,21 G | 0,72 | 0,72 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 103,39G-3,42G-3,38G-3,38G- /103,38G/-3,38GG-3,38G-3,38G-3,38G-3,38G | 103,43 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) | | 106,96G-6,94G | 106,99 G | 0,19 | 0,19 |
| 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) | | 104,4G-4,38G-4,37G-4,32G- /104,32G/-4,31GG-4,3G-4,29G-4,29G-4,27G-4,26G | 104,4 G | 0,37 | 0,37 |
| 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) | | 101,96G-1,73G | 101,94 G | 0,95 | 0,95 |
| 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) | | 104,92G-4,71G | 104,91 G | 1,04 | 1,04 |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 86,06G-5,39G | 86 G | 4,28 | 4,28 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.03.20 | 09.03. | A1G1XY | FR0011215508 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20) | | 94,68G-6,9G-6,74G-6,39G-5,84G-5,8G-6,05G-6,14G | 94,3 G | 10,72 | 10,59 |
| Euro | 100.000 | 06.08.19 | 06.08. | A1G73N | FR0011301480 | 4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19) | | 98,6G-8,68G-8,68G-8,27G- 98,27G /-8,31G-8,27G-8,27G-8,27G-8,27G | 98,59 G | 8,65 | 8,65 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 94G-5,85G-5,68G- 93,63G /-4,4G-4,47G-4,54G-4,85G-4,85G-4,85G | 94,04 G | 8,93 | 8,93 |
| 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 | 90,77G-0,77G-0,77G-0,35G- 89,14G -8,9G--8,8G-8,74G-8,77G-8,87G | 90,77 G | 8,21 | 8,19 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 88,29G-8,38G-7,99G- 86,2G /-5,65G-5,68G-6,35G-6,6G | 88,29 G | 7,99 | 7,97 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 83,8G- 82,24G - 2,16GG | 83,8 G | 7,33 | 7,33 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 74,24G | 74,24 G | 9,49 | 9,49 |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 1,583%, zinsv. v. 20.04.19-19.07.19, EO-FLR Notes 2005(10/Und.) | | (ausg) | | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 31.01.19-30.01.20, EO-FLR Notes 2013(19/Und.) | | 50,93G-0,88G-0,58G-0,34G- 50,06G - 49,933G -9,62G-9,68G-9,75G-9,84G-9,81G | 51,04 G | | |
| A\$ | 10.000 | 26.05.20 | 26.MN | A19H66 | AU3CB0244614 | Caterpillar Financial Australia Ltd. Medium - Term Notes 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20) | | 100,63G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 100,62 G | 1,95 | 1,95 |
| US\$ | 1.000 | 26.08.20 | 28.FMAN | A2RYF1 | US14913Q2U23 | Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 2,7706300000000001%, zinsv. v. 28.05.19-26.08.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,07G-0,08G | 100,07 G | 2,73 | 2,73 |
| US\$ | 1.000 | 10.01.20 | 10.JJ | A19BLY | US14912L6Y28 | Caterpillar Financial Services Corp. Medium - Term Notes 2,1000000000000001%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H | S s | 99,39G-9,39G-9,4G-9,4G-9,4G-9,39G-9,5G-9,5G-9,5G-9,5G | 99,53 G | 2,97 | 2,95 |
| 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 | 99,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,49G-9,49G-9,49G-9,49G | 99,15 G | 2,59 | 2,59 |
| US\$ | 1.000 | 04.09.20 | 04.MS | A19N0B | US14913Q2A68 | 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) | | 99,36G-9,34G | 99,22 G | 2,4 | 2,4 |
| 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 | 99,73G-9,72G | 99,7 G | 2,6 | 2,59 |
| 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 | 100,08G | 99,89 G | 2,54 | 2,54 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 101,07G-1,12G-1,05G-1,04G-1,03G-0,99G-0,97G-1G-0,99G | 100,91 G | 2,52 | 2,52 |
| US\$ | 1.000 | 07.12.20 | 07.JD | A2RVDG | US14913Q2Q11 | 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 101,39G-1,39G | 101,26 G | 2,42 | 2,41 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 104,08G-3,88G | 104,03 G | 2,75 | 2,75 |
| US\$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 101,15G-1,16G | 100,91 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.09.20 | 15.MS | A19E80 | US14912HTB68 | Caterpillar Financial Services Corp. Registered Notes 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20) | | 98,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-9,27G-8,92G-8,92G | 99,25 G | 2,99 | 2,98 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 102,85G-2,85G-2,85G-2,85G-2,85G-3,27G-3,2G-3,24G-3,16G-3,16G | 102,67 G | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 102,91G-2,91G-2,91G-2,91G- 102,91G -2,91GG-2,94G-2,94G-2,94G-2,94G-2,94G | 102,49 G | 2,78 | 2,78 |
| Euro | 100.000 | 13.10.20 | 13.10. | A1Z1FC | XS1232146412 | Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 101,14G-1,12G | 101,15 G | | |
| US\$ | 1.000 | 17.11.20 | 17.MN | A18UXH | XS1321976950 | CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 100,65G-0,65G | 100,65 G | 3,57 | 3,56 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A1VDVH | US12505JAA16 | CBL & Associates L.P. Guaranteed Registered Notes 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23) | | 70,51G-0,51G | 70,91 G | 14,88 | 14,85 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 96,28G-6,29G | 96,32 G | 6,81 | 6,8 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | CBS Corp. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 101,58G-2,61G | 101,13 G | 3,18 | 3,17 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 95,79G-5,79G-5,79G-5,79G-5,93G-5,8G-5,8G-5,8G-5,79G-5,76G-5,76G | 95,61 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 100,08G-0,99G-0,79G-0,97G-0,7G-0,79G-0,78G-0,88G-0,73G-0,72G | 100,4 G | 3,39 | 3,38 |
| US\$ | 1.000 | endlos | 21.AO | A1ZZ9X | XS1214407410 | CCCI Treasure Ltd. Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.) | | 99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 99,79 G | | |
| Euro | 100.000 | 29.11.19 | 29.11. | A0DG16 | ES0317045005 | CEDULAS TDA 5 -Fondo de Titulización de Activos- Asset Backed Securities 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19) | | 102,04G-2,03G-2,03G-2,03G-2,03G- 102,03G -2,03G-2,03G-2,03G-2,03G-2,03G | 102,04 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 101,34G-1,2G | 101,34 G | 0,84 | 0,84 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 99,7G-9,53G | 99,64 G | 1,34 | 1,34 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 100,82G-0,92G | 100,62 G | 3,32 | 3,32 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 104,22G-3,87G | 104,25 G | 1,59 | 1,59 |
| US\$ | 1.000 | 19.02.21 | 19.FA | A19WF8 | US151020BC77 | Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 100,64G-0,64G | 100,46 G | 2,5 | 2,5 |
| US\$ | 1.000 | 20.02.23 | 20.FA | A19WF9 | US151020BA12 | 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) | | 101,84G-1,86G | 101,64 G | 2,74 | 2,73 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A19WGA | US151020BB94 | 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 104,07G-4,37G | 104,25 G | 3,35 | 3,34 |
| US\$ | 1.000 | 20.02.48 | 20.FA | A19WGB | US151020AZ71 | 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 108,76G-6,39G | 105,96 G | 4,21 | 4,21 |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,72G-2,71G-2,71G-2,71G-2,7G-2,68G-2,67G-2,66G-2,64G-2,63G | 102,7 G | 1,78 | 1,77 |
| 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) | | 104,71G-4,71G | 104,73 G | 2,02 | 2,02 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 105,81G-5,81G | 105,85 G | 1,23 | 1,23 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|-------------------------|----------------------------|--|---|------------------------------|---|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 05.12.24 19.03.26 | 05.JD 19.MS | A19S7N A2RZGZ | XS1731106347 XS1964617879 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 100,88G-0,83G 101,41G-1,16G | 100,92 G 101,48 G | 2,6 2,96 | 2,6 2,96 |
| US\$ US\$ | 1.000 1.000 | 01.04.23 01.04.28 | 01.AO 01.AO | A19YSE A19YSF | US15189WAK62 US15189WAL46 | CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 102,02G-1,8G 103,77G-4,16G | 101,75 G 103,05 G | 3,07 3,48 | 3,07 3,48 |
| US\$ | 1.000 | 30.07.19 | 30.JJ | A1AKU3 | USP22854AF31 | Centrais Elétricas Brasileiras S.A. Registered Notes 6 7/8%, v. 30.07.09(19), DL-Notes 2009(19) Reg.S | | 100,34G-0,28G | 100,37 G | 5,01 | 4,91 |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 99,49G-9,42G-9,34G- 9,35G-9,33G-9,32G-9,32G- 9,31G-9,35G-9,35G-9,35G | 99,28 G | 3,02 | 3,02 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | CenturyLink Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 94,83G-4,44G | 94,66 G | 7,92 | 7,91 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.04.24 15.09.39 15.06.21 | 01.AO 15.MS 15.JD | A18ZNF A1AMSU A1GSUF | US156700BA34 US156700AM80 US156700AR77 | CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s S s S s | 105,66G-5,79G 87,46G-6,82G 103,34G-3,37G | 105,71 G 87,14 G 103,31 G | 6,19 9,23 4,74 | 6,18 9,22 4,74 |
| US\$ | 1.000 | 01.04.20 | 01.AO | A1HHQ4 | US156700AW62 | CenturyLink Inc. Senior Notes 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V | S s | 99,52G-9,52G | 99,75 G | 6,32 | 6,28 |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 100,63G-0,63G | 100,63 G | 5,2 | 5,2 |
| Euro | 1.000 | 23.07.19 | 23.07. | A1G7MS | XS0807706006 | Ceske Drahy AS Registered Bonds 4 1/8%, v. 23.07.12(19), EO-Bonds 2012(19) | | 100,49G-0,49G | 100,5 G | 0,43 | 0,43 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,75G-3,75G | 103,75 G | 0,91 | 0,91 |
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 102,56G-2,54G-2,49G- 2,48G-2,47G-2,46G-2,45G- 2,45G-2,45G | 102,56 G | 0,44 | 0,44 |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 111,03G-0,99G-0,99G- 0,99G-110,98G/-1,01GG- 1,01G-0,95G-0,95G-0,98G- 0,94G | 111,09 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 122G-2G-2,03G-1,9G- 121,91G/-1,91G-1,9G- 1,87G-1,87G-1,87G-1,86G- 1,83G | 122,02 G | 1,02 | 1,02 |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYNP | XS0521158500 | 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) | | 104,78G-4,78G-4,77G- 4,76G-104,76G/-4,76GG- 4,76G-4,75G-4,75G-4,75G- 4,75G | 104,77 G | 0,04 | 0,04 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 112,11G-2,11G-2,1G- 2,15G-2,15G-112,15G/- 2,15G-2,15G-2,12G | 112,11 G | 1,55 | 1,55 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 106,49G | 106,65 G | 6,07 | 6,07 |
| Euro | 1.000 | 15.05.20 | 15.MN | A1ZG86 | XS1061175607 | CGG S.A. Registered Notes 5 7/8%, v. 23.04.14(20), EO-Notes 2014(14/20) Reg.S | | 51,79G/-51,79G/-1,79G | 51,79 G | 22,55 | 22,55 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 102,28G-2,28G | 102,28 G | 1,2 | 1,19 |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 101,28G-1,32G-1,55G-1,55G-1,47G-1,23G-1,22G-1,34G | 100,96 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1899Z | USU16450AU99 | Chesapeake Energy Corp. Guaranteed Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S | | 91,92G-1,92G | 95,67 G | 10,15 | 10,13 |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1GMJR | US165167CG00 | 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21) | | 101,5G-1,5G-1,08G-1,08G-1,08G-1,08G-1,51G-1,51G-1,51G-1,14G-1,14G | 101,82 G | 5,48 | 5,46 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A1HHUH | US165167CK12 | 5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21) | | 95,92G-5,92G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G | 95,91 G | 7,73 | 7,73 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1ZGZY | US165167CN50 | 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22) | | 93,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G | 93,42 G | 7,61 | 7,6 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19ZZ2 | US165167CU93 | Chesapeake Energy Corp. Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25) | | 90,33G | 91,31 G | 10,57 | 10,55 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 100,38G-0,38G | 100,37 G | 0,93 | 0,93 |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | Chevron Corp. Floating Rate Notes 3,0002499999999999%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,35G-0,35G-0,37G-0,38G-0,38G-0,35G-0,38G-0,38G-0,39G-0,38G-0,39G | 100,38 G | 2,88 | 2,88 |
| US\$ | 1.000 | 03.03.20 | 05.MJSD | A19D68 | US166764BQ20 | 2,7302499999999998%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(20), DL-FLR Notes 2017(20) | | 100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,11 G | 2,61 | 2,6 |
| US\$ | 1.000 | 03.03.20 | 03.MS | A19D64 | US166764BP47 | Chevron Corp. Registered Notes 1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20) | | 99,65G-9,73G-9,73G-9,65G-9,71G-9,7G-9,71G-9,69G | 99,64 G | 2,43 | 2,42 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 100,06G-0,31G-0,43G-0,4G-0,39G-0,35G-0,35G-0,37G-0,32G-0,34G | 100,07 G | 2,38 | 2,38 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 101,39G-1,56G-1,89G-1,89G-1,87G-1,79G-1,85G-1,69G-1,71G | 101,41 G | 2,53 | 2,52 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 102,15G-2,2G-2,42G-2,42G-2,34G-2,24G-2,23G-2,33G | 101,85 G | 3,07 | 3,07 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | Chile, Republik Registered Bonds 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 101,92G-1,92G | 101,89 G | 2,82 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | Chile, Republik Registered Bonds 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 103,24G-3,52G | 103,35 G | 3,69 | 3,69 |
| US\$ | 1.000 | 05.08.20 | 05.FA | A1AZRJ | US168863AV04 | | | 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) | 101,88G-1,9G-1,91G-1,9G- /101,88G/-1,88G-1,85G- 1,85G-1,29G-1,29G-1,29G- 1,29G | 101,86 G | 2,76 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 101,53G-1,53G | 101,5 G | 2,57 | 2,57 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | | | 109,24G-9,09G-9,2G- 9,23G-9,23G-9,23G-9,21G- 9,21G-9,24G-9,21G-9,21G | 109,13 G | 0,99 | 0,99 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 101,55G-1,55G | 101,56 G | 2,85 | 2,85 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | | | 107,04G- /107,04G/-7,04G | 107,05 G | 0,36 | 0,36 |
| US\$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 99,61G-9,63G-9,64G- 9,63G- /99,63G/-9,59G - 9,61G-9,62G-9,64G-9,64G- 9,64G | 99,58 G | 2,37 | 2,37 |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | | | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | 100,39G-0,39G-0,39G- 0,39G- /100,39G/-0,39G - 0,39G-0,39G-0,39G-0,39G- 0,39G | 100,35 G | 3,63 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20) | | 100,82G-0,83G | 100,83 G | 0,08 | 0,08 |
| Euro | 1.000 | 24.01.20 | 24.01. | A19B7F | XS1553210169 | | | 100,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G | 100,01 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,08G-2,1G-2,1G-2,1G- 2,09G-2,08G-2,08G-2,07G- 2,06G-2,06G-2,07G | 102,07 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.11.19 | 03.11. | A188QB | XS1513480761 | China Development Bank [Hongkong Branch] Medium - Term Notes 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19) | | 99,96G-9,96G | 99,96 G | 0,22 | 0,22 |
| US\$ | 1.000 | 17.04.21 | 17.AO | A19ZCG | XS1795479291 | China SCE Group Holdings Ltd. Guaranteed Registered Notes 7,4500000000000002%, v. 17.04.18(21), DL-Notes 2018(20/21) | | 101,65G-1,65G | 101,65 G | 6,6 | 6,58 |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10 | | 5795G-920G-35G-50G | 5,850 G | | |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 100,75G-0,75G | 100,74 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.07.20 | 15.JJ | A1G7DJ | US12543DAQ34 | CHS / Community Health Systems Inc. Guaranteed Registered Notes 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20) | | 94,16G-5,98G | 95,98 G | 11,36 | 11,3 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1ANXP | FR0010814319 | CIF Euromortgage OFM 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19) | | 101,57G-1,55G-1,55G- 1,55G- /101,55G/-1,55G - 1,55G-1,55G-1,55G-1,54G- 1,54G | 101,56 G | | |
| Euro | 1.000 | 17.06.20 | 17.06. | A1AX8L | FR0010910620 | | | 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) | 103,84G-3,84G-3,84G- 3,84G-3,84G- /103,84G/- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G | 103,85 G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|--|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| TRY | 1.000 | 24.05.22 | 24.05. | A19HMY | XS1389219566 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22) | | 75,37G-5,37G | 75,46 G | 23,39 | 23,36 |
| BRL | 10.000 | 28.09.20 | 28.MS | A19BRF | XS1287777095 | Citigroup Inc. DWM 11,3000000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20) | | 104,95G-4,95G-4,95G-4,95G-4,95G-4,86G-4,95G-4,96G-4,96G-4,97G-4,93G | 104,89 G | 7,41 | 7,37 |
| 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 | Citigroup Inc. Floating Rate Medium -Term Notes 0,519%, zinsv. v. 24.05.19-26.08.19, 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. 13.05.19-11.08.19, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19) | | 101,07G-1,07G 99,79G-9,79G 100,15G-0,15G-0,15G-0,15G- 100,15G/-0,15GG- 0,15G-0,15G-0,15G-0,15G-0,15G | 101,07 G 99,79 G 100,15 G | 0,25 | 0,25 |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | Citigroup Inc. Floating Rate Notes 3,62513%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 100,4G-0,37G-0,37G-0,38G-0,52G-0,36G-0,5G-0,6G-0,6G-0,6G | 100,62 G | 3,54 | 3,54 |
| 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) | | 98,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-100,36G-0,36G | 98,29 G | 2,76 | 2,74 |
| A\$ | 1.000 | 07.08.19 | 09.FMAN | A1Z4U8 | XS1269336811 | 2,7949999999999999%, zinsv. v. 07.05.19-06.08.19, v. 07.08.15(19), AD-FLR Notes 2015(19) | | 100,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,07 G | 2,41 | 2,38 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 101,25G-1,27G | 100,94 G | 3,14 | 3,14 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 02.08.19 26.10.23 26.10.28 04.09.19 | 02.08. 26.10. 26.10. 04.09. | A0DAXH A18782 A18783 A1AK0A | XS0197646218 XS1457608013 XS1457608286 XS0443469316 | Citigroup Inc. Medium - Term Notes 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19) | | 100,83G- 100,83G/-0,83G 101,35G-1,3G 103,07G-3,23G 101,92G-1,91G-1,9G-1,9G- 101,89G/-1,89G-1,89G- 1,89G-1,89G-1,89G-1,89G 109,04G-9,06G-9,06G-9,06G- 109,08G/-9,07GG- 9,06G-9,04G-9,03G-9,02G-9,01G | 100,84 G 101,28 G 103,15 G 101,92 G | 0,45 1,14 | 0,45 1,14 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,04G-9,06G-9,06G-9,06G- 109,08G/-9,07GG- 9,06G-9,04G-9,03G-9,02G-9,01G | 109,03 G | 0,53 | 0,53 |
| 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) | | 108,21G- 108,21G/-8,21G 103,26G- 103,25G/-3,23G | 108,06 G 103,26 G | 0,95 0,03 | 0,95 0,03 |
| nkr | 10.000 | 19.08.24 | 19.08. | A1ZM80 | XS1094186258 | Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24) | | 103,22G-3,22G-3,22G-3,22G- 103,22G/-3,22GG- 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G | 103,52 G | 2,82 | 2,82 |
| US\$ | 1.000 | 07.06.19 | 07.JD | A182TT | US172967KS95 | Citigroup Inc. Registered Notes 2,0499999999999998%, v. 09.06.16(19), DL-Notes 2016(19) | | 99,99G-100G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,98G | 99,98 G | 4,06 | 4,06 |
| 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) | | 99,14G-9,25G 99,88G-100,04G 126,95G-6,43G-7G-6,14G- 126,26G/-6,74G-6,36G- 6,57G-6,83G-6,75G-6,75G | 99,07 G 99,79 G 125,81 G | 2,73 2,69 4,1 | 2,73 2,69 4,1 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | Citigroup Inc. Registered Notes 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 101,91G-1,91G-1,91G-1,91G- /101,91G/-1,91GG- 2,08G-2,08G-2,07G-2G-2,04G | 101,81 | G | 2,82 | 2,81 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 104,31G-4,31G-4,31G-4,31G- /104,31G/-4,31GG- 4,5G-4,5G-4,5G-4,5G-4,5G | 104,17 | G | 2,8 | 2,8 |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 103,45G-3,45G-3,45G-3,45G- /103,45G/-3,45GG- 3,54G-3,54G-3,54G-3,5G | 103,34 | G | 2,9 | 2,9 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 102,66G-2,88G-2,88G-2,81G-2,71G-2,66G-2,76G-2,69G-2,7G | 102,34 | G | 3,39 | 3,39 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 101,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,66G-1,66G-1,66G-1,65G | 101,04 | G | 3,01 | 3,01 |
| US\$ | 1.000 | 26.10.20 | 26.AO | A1Z9CE | US172967KB60 | 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) | | 99,91G-100G | 99,85 | G | 2,67 | 2,66 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 103,65G-3,87G | 103,51 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 29.07.19 | 29.JJ | A1ZMJ9 | US172967HU88 | 2 1/2%, v. 29.07.14(19), DL-Notes 2014(19) | | 99,81G-9,83G | 99,79 | G | 3,66 | 3,61 |
| nz\$ | 1.000 | 12.11.19 | 12.MN | A1ZR7C | XS1135556378 | 5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19) | | 101,17G-1,24G-1,24G-1,23G- /101,23G/-1,23GG- 1,23G-1,23G-1,23G-1,23G-1,23G | 101,23 | G | 2,29 | 2,27 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 98,54G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 98,64 | G | 2,04 | 2,04 |
| US\$ | 1.000 | 18.02.20 | 18.FA | A1ZWXT | US172967JJ16 | 2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20) | | 99,61G-9,6G | 99,61 | G | 3 | 2,99 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 106,65G-7,29G | 106,47 | G | 4,34 | 4,34 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 105,29G-5,41G | 104,85 | G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 101,72G-1,72G-1,72G-1,72G- /101,72G/-1,72GG- 1,76G-1,79G-1,79G-1,81G-1,73G-1,75G | 101,52 | G | 3,05 | 3,05 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 131,61G-1,61G-1,61G-1,61G- /131,61G/-1,61GG- 0,55G-0,55G-0,55G-0,55G-0,55G | 129,32 | G | 4,63 | 4,63 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 111,08G-1,11G-1,11G-1,11G- /111,11G/-1,11GG- 0,8G-0,8G-0,8G-0,8G-0,8G | 110,96 | G | 3,59 | 3,59 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 104,02G-4,66G-4,84G-4,82G-4,81G-4,72G-4,6G | 104,02 | G | 3,58 | 3,58 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 104,63G-4,63G | 104,42 | G | 3,26 | 3,26 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 113,41G-3,41G-3,31G-3,39G- /113,21G/-3,2G- 2,99G-3,01G-3,24G-3,48G | 112,84 | G | 4,45 | 4,45 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 103,41G-3,48G-3,62G-3,63G- /103,56G/-3,62GG- 3,53G-3,51G-3,59G-3,46G-3,48G | 103,41 | G | 3,29 | 3,29 |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 115,94G- /115,93G/-5,91G | 116 | G | 2,54 | 2,53 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 101,57G-1,78G | 101,38 | G | 4,29 | 4,29 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 08.09.26 01.10.24 | 08.09. 01.10. | A185V0 A1ZQDH | XS1485608118 XS1114434167 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 90,15G-0,1G 87,13G-7,03G-7,03G- 7,03G-7,03G- 87,03G - 7,03G-7,03G-7,03G-7,03G- 7,03G-7,03G | 90,08 G 87,23 G | 2,75 5,36 | 2,75 5,36 |
| Euro Euro | 1.000 1.000 | 13.04.25 13.04.30 | 13.04. 13.04. | A19ZCE A19ZCF | XS1806124753 XS1806130305 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 102,83G-2,83G 106,8G-6,8G | 102,82 G 106,74 G | 0,75 1,32 | 0,75 1,32 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 101,29G-1,29G | 101,28 G | 0,63 | 0,63 |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 103,37G-3,34G | 103,34 G | 0,37 | 0,37 |
| 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 | Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | 99,85B 100B 95B 100G | 99,85 B 100 B 95 B 101 G | 6,57 5,98 7,19 5,49 | 6,54 5,96 7,17 5,48 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 106,87G-6,85G-6,85G- 6,85G- 106,85G - 6,85GG - 6,85G-6,85G-6,85G-6,85G- 6,85G | 106,87 G | 0,43 | 0,43 |
| 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 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S | | 84,45G-4,63G 72,12G-2,9G 92,88G-2,43G-2,4G-2,59G- 2,44G-2,64G-2,71G-2,75G- 2,92G-3,11G | 84,35 G 72,72 G 91,5 G | 13,02 12,39 12,99 | 12,99 12,87 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 107,43G-8,36G | 108,03 G | 3,71 | 3,71 |
| 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 | CNH Industrial Finance Europe S.A. Medium - Term Notes 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) | | 107,5G-7,5G-7,47G-7,45G- 7,44G-7,42G-7,42G-7,39G- 7,37G-7,37G 102,09G-2,09G 101,85G-1,69G 105,89G-5,9G-5,93G- 5,94G- 105,95G - 5,96GG - 5,88G-5,88G-5,88G-5,9G- 5,91G | 107,47 G 102,07 G 101,87 G 105,98 G | 0,96 0,66 1,47 0,3 | 0,96 0,66 1,47 0,3 |
| US\$ | 1.000 | 05.05.20 | 05.MN | A1Z06A | US12634GAA13 | CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20) | | 100,04G-0,04G-0,05G- 0,07G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,05G | 99,96 G | 2,58 | 2,58 |
| US\$ | 1.000 | 02.05.23 | 02.MN | A190AL | US12634MAD20 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) | | 103,14G-3,16G | 102,87 G | 2,91 | 2,91 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 02.05.28 05.05.25 | 02.MN 05.MN | A190AM A1Z06B | US12634MAE03 US12634MAB63 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 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) | | 106,61G-6,84G 101,47G-1,49G-1,58G- 1,58G-1,58G-1,58G-1,58G- 1,56G-1,61G-1,49G-1,5G | 106,39 G 101,14 G | 3,51 3,25 | 3,51 3,24 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 112,65G-2,75G-2,74G- 2,73G-2,74G-2,82G-2,85G- 3,07G-3,22G-3,22G | 112,59 G | 3,73 | 3,73 |
| Euro Euro | 50.000 100.000 | 14.09.40 30.09.41 | 14.09. 30.09. | A1A00F A1GPRT | FR0010941484 FR0011033851 | 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) | | 106,95G- 106,95G/-6,95G 113,8G-3,53G-3,53G- 3,53G- 113,53G/-3,53G - 3,53G-3,53G-3,53G-3,53G- 3,53G | 107 G 113,8 G | 5,44 5,78 | 5,44 5,77 |
| 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) | | 110,29G-0,29G-0,49G- 0,38G-0,32G-0,32G- 110,19G/-0,24G-0,4G- 0,5G-0,5G-0,62G-0,62G | 110,29 G | 3,61 | 3,61 |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 103,72G-3,72G | 103,71 G | 0,75 | 0,75 |
| Euro Euro | 1.000 1.000 | endlos endlos | 21.MJSD 11.03. | A0BDWB A0DZTD | FR0010093328 FR0010167247 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 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.) | | 68,58G-8,57G 98,9G-8,9G | 68,87 G 98,9 G | | |
| Euro Euro | 1.000 1.000 | 11.11.24 18.06.20 | 11.11. 18.06. | A18YV1 A1HL9X | XS1377682676 XS0944362812 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) | | 107,36G-7,36G 101,92G-1,92G-1,91G- 101,91G/-1,91G-1,91G- 1,9G-1,9G-1,89G-1,9G | 107,37 G 101,89 G | 0,5 0,53 | 0,5 0,53 |
| Euro Euro | 1.000 1.000 | 14.05.31 14.05.27 | 14.05. 14.05. | A2R14Y A2R14Z | XS1995795504 XS1995781546 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 100,83G-0,83G 100,74G-0,67G | 100,78 G 100,7 G | 1,55 0,91 | 1,55 0,91 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 95,14G-5,16G | 95,14 G | 5,34 | 5,34 |
| 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 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) | | 103,57G-3,57G 106,42G-6,43G 102,42G-2,55G-2,54G- 2,56G- 102,57G/-2,56G - 2,57G-2,56G-2,56G-2,56G- 2,57G | 103,64 G 106,57 G 102,58 G | 1,94 2,1 1,75 | 1,94 2,1 1,75 |
| A\$ | 2.000 | 25.11.20 | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 104,48G-4,62G-4,62G- 4,63G-4,55G- 104,55G/- 4,62G-4,62G-4,62G-4,62G- 4,62G-4,62G-4,62G | 104,56 G | 1,78 | 1,78 |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,36G-5,4G-5,4G-5,42G- 5,42G- 105,42G/-5,42G - 5,41G-5,42G-5,42G | 105,43 G | 1,79 | 1,79 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,23G-5,09G-5,13G- 5,22G- 105,22G/-5,13G - 5,13G-5,13G-5,2G-5,13G- 5,13G | 105,22 G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 13.11.19 | 13.MN | A1HCN5 | AU3CB0201747 | Coca-Cola Amatil Ltd. Registered Notes 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19) | | 100,98G-0,98G-0,99G-1G- /101G //-1G-1G-1G-1G-0,99G-0,99G | 101 G | 1,98 | 1,97 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 106,13G-6,13G | 106,24 G | 1,03 | 1,03 |
| Euro | 1.000 | 05.12.19 | 05.12. | A1G7YC | XS0810720515 | 2%, v. 02.08.12(19), EO-Notes 2012(12/19) | | 100,48G-0,48G-0,48G-0,48G-0,48G- /100,48G -0,48G-0,48G-0,48G-0,48G | 100,48 G | 1,03 | 1,02 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 112,55G- /112,54G - 2,41G | 112,48 G | 0,89 | 0,89 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 106,31G-6,32G | 106,22 G | 1,25 | 1,24 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 100,23G | 100,19 G | 1,1 | 1,1 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 104,33G-4,16G | 104,32 G | 0,98 | 0,98 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 109,96G | 109,98 G | 0,65 | 0,65 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 109,98G-9,96G-9,96G-9,94G- /109,9G - 9,88G -9,88G-9,86G-9,85G-9,88G-9,84G | 109,94 G | 0,38 | 0,38 |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 102,99G-2,78G | 102,98 G | 0,35 | 0,35 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 104,55G-4,27G | 104,52 G | 1,01 | 1,01 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 108,33G-8,18G | 108,5 G | 1,44 | 1,44 |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 108,75G-8,75G-8,75G- 8,75G - /108,75G - 8,75G -8,75G-8,75G-8,75G-8,75G | 108,88 G | 2,19 | 2,19 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QECC06 | Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 98,88G-8,88G-8,88G- 8,88G - /98,88G - 8,88G -8,93G-8,93G-8,93G-8,93G-8,93G | 98,85 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 103,53G-3,635G | 103,455 G | 2,45 | 2,45 |
| US\$ | 1.000 | endlos | 30.MS | A1ZZJW | USP28768AB86 | Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S | | 102,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 102,72 G | | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 107,37G-9,51G-9,31G-9,26G-8,79G-9,4G-9,24G-9,22G | 108,84 G | 4,07 | 4,07 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 135,72G-7,76G-7,78G-6,22G-5,72G-6,16G-6,48G-6,17G | 135,1 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 102,38G-2,68G-2,68G- 2,68G - /102,68G - 2,68G -2,68G-2,68G-2,68G-2,68G | 102,1 G | 2,88 | 2,88 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | Comcast Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 105,24G-6,39G-6,39G- /106,39G /-5,24G-5,24G- 6,39G-6,19G-6,3G-6,2G- 6,35G | 105,51 G | 3,68 | 3,68 |
| US\$ | 1.000 | 01.03.20 | 01.MS | A1AT8X | US20030NBA81 | Comcast Corp. Registered Notes 5,1500000000000004%, v. 01.03.10(20), DL-Notes 2010(10/20) | | 101,8G-1,88G | 101,8 G | 2,58 | 2,57 |
| Euro | 100.000 | 04.12.20 | 04.MJSD | CZ40NL | DE000CZ40NL4 | Commerzbank AG Floating Rate Medium -Term Notes 0,141%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20) | | 100,39G-0,39G | 100,39 G | | |
| US\$ | 1.000 | 17.12.20 | 17.MJSD | CB0F4E | XS1332520292 | Commerzbank AG Inhaber - Schuldverschreibungen 2,61463%, zinsv. v. 18.03.19-16.06.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) | S 360 | 99,12G-9,12G-9,2G-9,19G- 9,18G-9,17G-9,17G-9,16G- 9,16G | 99,12 G | 3,22 | 3,21 |
| 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-8,99G | 98,98 G | 2,42 | 2,42 |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 109,64G-9,6G-9,6G-9,6G- 9,6G-9,6G- /109,6G - 9,6G - 9,6G-9,6G-9,6G-9,6G-9,6G | 109,6 G | | |
| 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 | 102,63G-2,63G-2,63G- 2,63G-2,63G-2,63G- /102,63G /-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G | 102,63 G | | |
| Euro | 1.000 | 30.09.19 | 30.09. | CZ40KE | DE000CZ40KE5 | 0 3/8%, v. 29.09.14(19), MTH S.P5 v.14(19) | S P5 | 100,24G-0,24G-0,24G- 0,24G- /100,24G - 0,24G - 0,24G-0,24G-0,24G-0,24G- 0,24G | 100,24 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 | 101,45G-1,45G | 101,44 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 | 100,68 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 | 105,62G-5,62G-5,64G- 5,64G-5,64G-5,64G-5,64G- 5,64G-5,64G-5,64G-5,64G | 105,6 G | | |
| 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 | 103,14G-3,16G | 103,12 G | 0,05 | 0,05 |
| 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 | 101,36G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G | 101,29 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 | 101,29G-1,29G | 101,27 G | | |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | E 2308 | 100,24G-0,24G-0,24G- 0,24G-0,24G- /100,24G - 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G | 100,25 G | 1,13 | 1,13 |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 104,68G-4,68G-4,68G- 4,68G - /104,68G - 4,68G - 4,68G-4,68G-4,68G-4,68G- 4,68G | 104,68 G | 0,33 | 0,33 |
| 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 | 100,31G-0,23G | 100,28 G | 0,45 | 0,44 |
| 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 | 102,93G-3,02G | 102,92 G | 1,15 | 1,15 |
| 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 | 101,7G-1,7G | 101,68 G | 0,85 | 0,85 |
| 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 | 100,99G-0,96G | 100,99 G | 0,12 | 0,12 |
| 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 | 100,61G-0,62G | 100,59 G | 0,9 | 0,9 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.19 | 30.09. | A1GVS8 | XS0683564156 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19) | | 101,46G-1,44G-1,44G-1,44G- 101,44G -1,44GG-1,44G-1,45G-1,45G-1,45G-1,45G | 101,45 G | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 100,46G-0,46G-0,45G-0,45G-0,42G-0,38G-0,41G-0,37G-0,35G-0,35G | 100,47 G | 0,31 | 0,31 |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 109,92G-9,92G | 109,99 G | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 107,95G-7,88G | 107,89 G | 1,01 | 1,01 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | | | 102,7G-2,53G | 102,67 G | 0,46 | 0,46 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | | 114,52G | 114,47 G | 1,62 | 1,62 |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20) | | 97,87G-7,72G | 97,86 G | 1,72 | 1,72 |
| Euro | 100.000 | 29.05.20 | 29.05. | A1HLFR | FR0011502830 | | | 102,58G-2,6G-2,38G-2,38G- 102,38G -2,38GG-2,37G-2,37G-2,37G-2,37G-2,36G | 102,38 G | 0,46 | 0,46 |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 106,59G- 106,59G -6,5G | 106,62 G | 0,09 | 0,09 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | ConAgra Brands Inc. Registered Bonds 3,20000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 100,77G-0,77G-0,77G-0,77G-0,77G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 100,72 G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 105,37G-5,16G | 104,76 G | 3,67 | 3,67 |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 100,52G-0,44G | 100,52 G | 5,36 | 5,35 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium N.V. Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S | | 101,1G-0,79G | 101,38 G | 4,16 | 4,15 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1ZHZQ | XS1064882316 | | | 100G-0G-0G-0G- 100G -0G-0G-0G-0G-0G-0G | 100 G | 4,68 | 4,67 |
| Euro | 100.000 | 29.11.22 | 29.MN | A2G9H9 | DE000A2G9H97 | Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuld v.17(22) | | 89,15G-9,15G | 89,65 G | 7,75 | 7,73 |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 104,09G-4,11G-4,09G-4,09G- 104,09G -4,07GG-4,07G-4,07G-4,07G-4,07G-4,07G | 104,1 G | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,08G-0,09G-0,09G-0,08G | 100,09 G | -0,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|------------------------|--|--|--|--|--|--|------------------------------|--|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 100,72G-0,62G-0,61G-0,62G-0,61G-0,62G-0,62G-0,72G-0,72G | 100,67 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMGGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 102,42G-2,42G-2,42G-2,51G-2,51G-2,52G-2,52G-2,52G-2,47G-2,44G | 102,28 G | 3,85 | 3,85 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 101,06G-1,06G-1,06G-1,06G-1,06G-1,06G-9,99G-9,99G | 100,2 G | 4,96 | 4,96 |
| Euro | 1.000 | 29.05.20 | 31.FMAN | A1Z196 | XS1239520494 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,17G-0,16G | 100,16 G | -0,16 | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 101,99G | 101,94 G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 108,25G-8,27G | 108,24 G | 0,59 | 0,59 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 105,25G-5,13G | 105,09 G | 0,28 | 0,28 |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 47,69G-7,68G-7,72G-7,81G- 147,84G -7,85GG-7,88G-7,94G-7,93G | 47,67 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) | | 109,04G-9,04G-9,03G-9,03G-9,03G-9,03G- 109,03G -9,03G-9,03G-9,03G | 109,03 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) | | 114,42G- 114,39G -4,36G 99,12G-9,12G-9,12G-9,13G-9,12G-9,13G-9,13G-9,13G-9,13G | 114,43 G 99,12 G | 1,64 | 1,64 |
| 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-0,66G-0,66G-0,66G-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G | 100,66 G | | |
| Euro ZAR nkr Euro sfrs | 1.000 5.000 10.000 1.000 5.000 | 23.03.26 24.03.21 20.01.22 06.12.22 16.09.21 | 23.03. 24.MTL 20.01. 06.12. 16.09. | A18Y8J A18ZUS A19BKQ A19K2M A1A0EF | XS1382784509 XS1046468168 XS1551747659 XS1642738816 CH0115457670 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | S s | 105,95G-5,94G-5,94G-6G 100,67G-0,67G 100,24G-0,24G 102,21G-2,09G 105,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G | 105,85 G 100,62 G 100,23 G 102,2 G 105,52 G | 0,36 7,34 1,53 | 0,36 7,32 1,53 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 102,67G-2,65G-2,65G-2,65G- 102,65G -2,65GG-2,65G-2,65G-2,65G-2,65G-2,65G | 102,67 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) | | 105,1G-5,13G-5,13G-5,13G- 105,13G -5,13GG-5,13G-5,13G-5,13G-5,13G | 105,18 G | 0,35 | 0,35 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 123,28G-3,29G-3,29G-3,29G- 123,29G -3,29GG-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G | 123,3 G | 0,27 | 0,27 |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 108,5G-8,51G-8,55G-8,58G- 108,56G -8,55GG-8,56G-8,54G-8,54G-8,54G-8,55G-8,56G | 108,46 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|---------------|---------------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | Coöperatieve Rabobank U.A. Medium - Term Notes 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 105,41G-5,45G-5,49G-5,48G- /105,51G/-5,49GG- 5,48G-5,5G-5,5G-5,5G-5,49G | 105,44 G | 1,15 | 1,15 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 106,9G-6,86G-6,86G-6,86G- /106,85G/-6,85GG- 6,84G-6,84G-6,84G-6,84G-6,84G-6,83G | 106,88 G | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 151G-1,06G-1,1G-1,1G- /151,1G/- 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 151,05 G | 2,27 | 2,27 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 110,66G-0,66G-0,66G-0,66G-0,66G-0,64G- /110,64G/- 0,63G-0,63G-0,63G-0,62G-0,6G-0,6G | 110,67 G | | |
| 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) | | 109G- /109G/-9,088G 95,78G-5,83G-5,83G-5,72G-5,72G- /95,72G/- 5,72G-5,76G-5,7G-5,7G-5,69G-5,65G | 109,14 G 95,82 G | 0,08 9,78 | 0,08 9,78 |
| 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 | 97,77G 100,34G-0,34G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G- /101,98G/- 2G-2G-2G-2,01G-2,01G | 97,78 G 100,36 G | 8,39 1,53 | 8,38 1,52 |
| A\$ | 2.000 | 20.01.20 | 20.01. | A1ZB8L | XS1013984981 | 4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20) | | 101,87G-2G-2G-1,98G- /101,98G/- 2G-2G-2G-2,01G-2,01G | 102 G | 1,6 | 1,6 |
| nz\$ | 1.000 | 12.08.19 | 12.08. | A1ZC7N | XS1028969803 | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) | | 100,56G-0,64G-0,64G-0,56G- /100,56G/-0,64GG- 0,64G-0,64G-0,64G-0,64G | 100,57 G | 1,86 | 1,84 |
| A\$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,65G-5,65G-5,67G-5,68G- /105,68G/-5,68GG- 5,68G-5,68G-5,68G-5,68G-5,68G | 105,7 G | 1,62 | 1,62 |
| A\$ | 1.000 | 29.04.20 | 29.04. | A1ZG93 | XS1061545114 | 4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20) | | 102,5G-2,53G-2,54G-2,55G- /102,54G/-2,54GG- 2,55G-2,54G-2,55G-2,59G-2,59G | 102,58 G | 1,58 | 1,57 |
| nkr | 10.000 | 02.09.19 | 02.09. | A1ZJ5F | XS1072761148 | 2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19) | | 100,27G-0,3G-0,3G-0,3G- /100,31G/- 0,3G-0,3G-0,3G-0,33G-0,33G-0,33G | 100,3 G | 1,24 | 1,23 |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,12G-5,12G-5,12G-5,23G-5,23G- /105,25G/- 5,25G-5,25G-5,23G-5,23G-5,23G-5,13G | 105,15 G | 1,83 | 1,83 |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 103,4G-3,75G-3,75G-3,75G- /103,78G/-3,78GG- 3,75G-3,75G-3,79G-3,77G | 103,64 G | 1,62 | 1,62 |
| nz\$ | 1.000 | 16.12.19 | 16.12. | A1ZLT1 | XS1085776067 | 5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19) | | 101,79G-1,8G-1,8G-1,8G- /101,8G/- 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 101,8 G | 1,91 | 1,9 |
| 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) | | 76,16G-6,16G 105,64G-5,64G-5,64G-5,64G- /105,64G/-5,64GG- 5,64G-5,64G-5,64G-5,62G-5,62G | 75,85 G 105,65 G | 21,92 1,79 | 21,92 1,79 |
| nkr | 10.000 | 04.09.20 | 04.09. | A1ZN1K | XS1105478389 | 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) | | 101,09G-1,07G-1,09G-1,07G- /101,08G/-1,11GG- 1,1G-1,08G-1,08G-1,08G-1,08G | 101,07 G | 1,62 | 1,61 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | | |
|-----------------------|-------------------------|---|----------------------------|----------------------------|--|--|---|---|---|--------------|----------------------|----------------------|--|
| | | | | | | | | | | ISMA | B/F | | |
| ZAR | 5.000 | 11.09.20 | 11.09. | A1ZN87 | XS1107500057 | Coöperatieve Rabobank U.A. Medium - Term Notes 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,88G-0,87G-0,89G-0,89G- /100,92G/-0,92GG- 0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 100,76 | G | 7,41 | 7,37 | |
| nz\$ | 2.000 | 17.04.20 | 17.04. | A1ZPN4 | XS1109354982 | 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20) | | 102,74G-2,7G-2,7G-2,8G- /102,8G/- 2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 102,7 | G | 1,83 | 1,83 | |
| US\$ nkr | 1.000 10.000 | 02.12.19 20.01.20 | 02.12. 20.01. | A1ZS2M A1ZUW4 | XS1145523137 XS1169152516 | 2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) | | 99,85G 99,98G-100,01G-0,01G-0,01G-99,99G-100,02G-0,02G-0,04G-0,04G-0,04G-0,04G | 99,8 100,01 | G G | 2,55 1,43 | 2,53 1,43 | |
| Euro nz\$ A\$ | 1.000 2.000 2.000 | 03.02.27 04.09.20 22.07.19 | 03.02. 04.09. 22.07. | A1ZVF7 A1ZXMT A1ZYPY | XS1180130939 XS1196449687 XS1204531229 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) 3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19) | | 106,93G-6,88G 103,14G 100,18G-0,18G-0,18G-0,17G-0,18G-0,18G-0,18G-0,17G-0,17G-0,17G | 106,92 103,13 100,16 | G G G | 0,46 1,92 1,66 | 0,46 1,92 1,65 | |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 102,71G-2,71G-2,75G-2,76G-2,8G-2,8G-2,78G-2,79G-2,8G-2,8G | 102,72 | G | 1,23 | 1,23 | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJJX | XS1069772082 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 104,18G-4,17G-4,17G-4,17G- /104,17G/-4,17GG- 4,17G-4,17G-4,17G-4,16G | 104,18 | G | 1,86 | 1,86 | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,07G-5,05G-5,05G-5,05G-5,05G- /105,05G/- 5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 105,06 | G | 0,2 | 0,2 | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 112,61G-2,61G-2,58G- /112,57G/- 2,58G-2,58G-2,58G-2,57G-2,55G-2,55G | 112,64 | G | 0,27 | 0,27 | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 115G-5,07G-5,08G-5,08G- /115,08G/- 5,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 115,01 | G | 3,15 | 3,15 | |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 113,66G-3,66G | 113,88 | G | 3,02 | 3,02 | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 114,06G-4,06G-4,06G-4,06G-4,06G- /114,06G/- 4,06G-4,06G-4,06G-4,06G-4,06G-4,06G | 114,05 | G | 0,44 | 0,44 | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 108,91G-8,98G | 109,02 | G | | | |
| DM | 1.000 | 28.10.26 | | | 134695 | DE0001346955 | Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26) | | 95,03G-5G-5,04G- /95,09G/- 5,09G-5,05G-5,05G-5,04G-5,01G-5,01G | 95,03 | G | | |
| ZAR | 100.000 | 23.05.34 | | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 22,62G-2,62G-2,61G- /22,62G/-2,62GG- 2,62G-2,62G-2,62G-2,62G-2,62G | 22,54 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 25.09.19 | 25.09. | A1HQ0L | XS0972259740 | Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,96G-1,01G-1,02G-1,03G-1,03G-1,02GG-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G | 101,04 G | 1,57 | 1,56 |
| 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 | 101,85G-1,91G | 101,76 G | 1,55 | 1,55 |
| A\$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 105,98G-5,99G | 106,05 G | 1,87 | 1,87 |
| A\$ | 2.000 | 21.08.20 | 21.08. | A1ZU53 | XS1172228709 | 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20) | S s | 101,79G-1,97G-1,94G-1,94G-1,94G-1,94G-1,97G-1,98G-1,98G | 101,95 G | 1,58 | 1,58 |
| US\$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 3,4140000000000001%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,84G-1,01G-0,59G-0,9G-0,69G-0,69G-0,69G-0,69G-0,7G-0,68G | 101,01 G | 3,18 | 3,17 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 100,56G-0,52G-0,6G-0,58G-0,55G-0,52G-0,5G-0,44G-0,44G-0,44G | 100,31 G | 2,59 | 2,59 |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | S s | 104,66G-4,74G | 104,77 G | 1,99 | 1,99 |
| nz\$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | | 104,76G-4,77G | 104,7 G | 2,01 | 2,01 |
| nz\$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 104,61G-4,61G | 104,78 G | 2,13 | 2,12 |
| US\$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 103,02G-3,25G-3,48G-103,32G/-3,4G-3,41G-3,39G-3,39G-3,38G | 103,21 G | 2,57 | 2,57 |
| US\$ | 1.000 | 11.01.21 | 11.JJ | A1GKWY | US21685WBT36 | 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 102,78G-3,14G-3,14G-103,14G/-3,14G-3,14G-3,1G-3,06G-3,06G-3,12G-3,12G | 103 G | 2,51 | 2,51 |
| US\$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 113,71G-4,03G | 113,66 G | 4,39 | 4,39 |
| Euro | 100.000 | 28.11.22 | 28.MN | A19SPK | DE000A19SPK4 | Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22) | | 85,9G | 85,95 G | 3,2 | 3,2 |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | Corporación Andina de Fomento Medium - Term Notes 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 100,67 G | 0,24 | 0,24 |
| Euro | 1.000 | 10.11.20 | 10.11. | A1Z92V | XS1317969944 | 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,18G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 101,21 G | 0,15 | 0,15 |
| Euro | 1.000 | 29.05.21 | 29.05. | A1ZJZ5 | XS1072571364 | 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 103,08G-3,08G-3,09G-3,1G-103,1G/-3,1G-3,09G-3,09G-3,09G-3,08G | 103,09 G | 0,31 | 0,31 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 107,49G-7,49G-7,52G-7,52G-7,51G-107,51G/-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 107,49 G | 0,74 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.05.21 | 01.JJ | A1807J | XS1400707771 | Corral Petroleum Holdings AB Registered Notes 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S | | 105,08G-5,08G | 105,2 G | 9,04 | 9,03 |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,7G-9,44G | 99,65 G | 4,2 | 4,2 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | | | 95,01G-5,01G | 95,01 G | 7,58 | 7,57 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | | | 100,05G-0,12G | 100,31 G | 4,78 | 4,78 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,67G-2,67G | 102,64 G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | | | 101,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 101,71 G | | |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYX5 | XS0524597613 | 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,86G-3,85G-3,85G-3,85G- 103,85G -3,85G-3,85G-3,85G-3,85G | 103,86 G | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4R | XS0671138377 | 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) | | 107,44G-7,44G-7,44G-7,44G- 107,44G -7,44G-7,44G-7,44G-7,44G | 107,43 G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 105,35G-5,37G | 105,29 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | | | 109,62G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 109,61 G | | |
| US\$ | 1.000 | 27.01.20 | 27.JJ | A19B9U | US222213AP53 | Council of Europe Development Bank (CEB) Registered Notes 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20) | | 99,69G-9,75G-9,76G-9,76G-9,75G-9,75G-9,75G-9,74G-9,74G-9,72G-9,73G | 99,7 G | 2,31 | 2,3 |
| A\$ | 1.000 | 08.10.20 | 08.AO | A1A14M | AU3CB0161123 | 6%, v. 08.10.10(20), AD-Notes 2010(20) | | 105,86G-5,86G-5,86G-5,85G-5,85G- 105,85G -5,85G-5,85G-5,85G-5,85G | 105,88 G | 1,58 | 1,58 |
| US\$ | 1.000 | 14.11.19 | 14.MN | A1ZR7Q | US222213AK66 | 1 3/4%, v. 14.11.14(19), DL-Notes 2014(19) | | 99,66G-9,65G | 99,63 G | 2,57 | 2,55 |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 102,06G-2,06G-2,06G-2,08G- 102,08G -2,08G-2,07G-2,07G-2,07G-2,07G-2,06G | 102,06 G | | |
| Euro | 1.000 | 18.11.20 | 18.11. | A1HTBP | XS0993993921 | Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20) | | 103,41G-3,41G-3,41G-3,38G-3,38G- 103,39G -3,38G-3,36G-3,38G-3,37G-3,38G-3,37G | 103,4 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 102,11G-2,09G-2,08G-2,07G-2,06G-2,06G-2,06G-2,05G-2,05G | 102,03 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | | 106,47G-6,44G | 106,47 G | 0,52 | 0,52 |
| Euro | 100.000 | 10.09.21 | 10.09. | A1ZPB2 | FR0012146744 | Covivio S.A. Senior Notes 1 3/4%, v. 10.09.14(21), EO-Notes 2014(14/21) | | 102G | 102 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | Credit Agricole S.A. [London Branch] Medium - Term Notes 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 104,7G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,71G | 104,72 | G | 0,76 | 0,76 |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 105,17G-5,17G | 105,49 | G | 3,69 | 3,69 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 103,03G-3,02G | 102,99 | G | 0,84 | 0,84 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 119,48G-9,65G-9,65G-9,45G- 119,44G/-9,43GG- 9,43G-9,43G-9,43G-9,41G-9,4G | 119,44 | G | 0,1 | 0,1 |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMV | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 112,31G-2,21G-2,26G-2,25G- 112,25G/-2,25GG- 2,24G-2,24G-2,21G-2,2G | 112,26 | G | 0,15 | 0,15 |
| Euro | 100.000 | 27.11.20 | 27.11. | A1ZADC | XS0997520258 | 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,66G-3,68G-3,68G-3,68G- 103,68G/-3,68GG- 3,68G-3,68G-3,68G-3,68G-3,68G | 103,68 | 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) | | 116,49G-6,48G-6,48G-6,48G- 116,48G/-6,48GG- 6,48G-6,48G-6,48G-6,48G-6,43G | 116,38 | G | 0,6 | 0,6 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,9G-9,85G-9,85G-9,85G-9,85G- 109,85G/-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G | 109,83 | G | 0,37 | 0,37 |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 102,32G-2,25G | 102,31 | G | 0,02 | 0,02 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 103,25G-3,46G | 103,18 | G | 1,37 | 1,37 |
| Euro | 100.000 | 16.02.21 | 16.02. | A1GMM9 | FR0011000231 | Crédit Logement Subordinated Notes 5,453999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 109,26G-9,25G-9,25G-9,25G- 109,25G/-9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G | 109,25 | G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | Crédit Mutuel - CIC Home Loan SFH OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 105,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G | 105,17 | G | 0,11 | 0,11 |
| 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) | | 102,06G-2,06G | 102,04 | 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) | | 103,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,73G | 103,54 | G | | |
| 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) | | 103,71G-3,69G | 103,67 | G | 0,07 | 0,07 |
| 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) | | 104,33G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 104,32 | 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) | | 115,68G-5,68G-5,68G-5,68G- 115,68G/-5,68G-5,68G-5,68G-5,68G- 5,68G-5,68G | 115,67 | 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) | | 108,33G-8,32G-8,32G-8,32G- 108,32G/-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G | 108,32 | 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) | | 119,84G-9,87G-9,88G-9,88G-9,88G-9,87G-9,87G-9,86G | 119,82 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 103,33G-3,3G-3,31G-3,29G-3,3G-3,28G-3,28G-3,26G-3,23G-3,23G | 103,28 | G | 0,19 | 0,19 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,77G-6,76G-6,76G-6,71G-6,69G-6,7G-6,72G-6,66G-6,65G | 106,67 | G | 0,51 | 0,51 |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 100,83G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 100,84 | 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) | | 100,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,76G | 100,77 | G | | |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 103,3G-3,3G | 103,3 | 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) | | 103,57G-3,53G-3,53G-103,54G/-3,53G-3,52G-3,52G-3,52G-3,5G-3,5G-3,49G-3,48G | 103,53 | G | 0,06 | 0,06 |
| US\$ | 1.000 | 14.01.20 | 14.JJ | A1ASBQ | US22546QAD97 | Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20) | | 101,21G-1,35G-1,35G-1,35G-1,35G-101,35G/-1,35G-1,35G-1,35G-1,35G-1,35G | 101,35 | G | 3,16 | 3,14 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | Credit Suisse Group AG Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 101,6G-1,6G | 101,51 | G | 0,98 | 0,98 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 102,05G-2,05G | 102,13 | G | 3,06 | 3,05 |
| US\$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 102,45G-2,42G-2,37G-2,38G-2,4G-2,41G-2,41G-2,44G-2,46G-2,46G | 102,46 | 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 | | 100,77G-0,77G-0,76G-0,65G-0,52G-0,57G | 100,77 | G | | |
| US\$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 102,25G-2,24G | 101,97 | G | 3,23 | 3,23 |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,52G-2,52G | 102,51 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 103,16G-3,26G-3,27G-3,24G-3,24G-3,18G-3,25G-3,25G-3,25G-3,25G | 103,25 | G | 0,15 | 0,15 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 111,13G-1,12G-1,12G-1,11G-1,11G-111,11G/-1,06G-1,03G-1,05G-1,01G-0,99G-0,99G | 111,19 | G | 0,24 | 0,24 |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 103,1G-3,1G-3,1G-3,1G-103,1G/-3,09G-3,08G-3,06G-3,06G-3,06G | 103,09 | G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.10.20 | 15.10. | A1HR5F | XS0981442931 | CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 102,99G-2,99G-2,99G-2,99G-2,99G- 102,99G -2,99G-2,99G-2,99G-2,99G-2,99G | 102,98 | G | 0,54 | 0,54 |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 106,13G-5,99G | 106,2 | G | 0,55 | 0,55 |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 102,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 102,05 | G | 0,97 | 0,97 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 102,5G-2,49G-2,78G-2,79G-2,7G-2,57G-2,58G-2,63G-2,63G-2,53G-2,54G | 102,29 | G | 3,65 | 3,65 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 103,26G-3,18G | 103,64 | G | 2,37 | 2,37 |
| 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 | | 103,6G-3,46G | 103,6 | G | 1,28 | 1,28 |
| 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 | | 106,92G-6,91G-6,8G-6,8G-6,79G-6,79G-6,76G-6,76G-6,72G-6,72G-6,66G | 106,97 | G | 2,19 | 2,19 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 104,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 105 | G | 1,78 | 1,78 |
| US\$ | 1.000 | 21.07.20 | 21.JJ | A1AZA6 | USL21779AA88 | CSN Resources S.A. Guaranteed Bonds 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S | | 101,87G-1,88G | 101,9 | G | 4,82 | 4,81 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,799999999999999999999999%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 104,37G-4,56G | 103,84 | G | 3,22 | 3,22 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,299999999999999999999999%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 104,01G-4,16G | 103,53 | G | 4,09 | 4,09 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,650000000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 101,85G-0,8G | 101,21 | G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A181SP | US126650CT50 | CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) | | 98,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,73G-8,73G-8,73G-8,73G-8,73G | 98,53 | G | 2,81 | 2,81 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 95,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,81G-5,81G-5,81G-5,81G-5,81G | 95,35 | G | 3,59 | 3,59 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 99,06G-9,2G | 98,58 | G | 3,02 | 3,01 |
| US\$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 101,47G-1,52G-1,52G-1,52G-1,47G-1,47G-1,73G-1,72G-1,77G-1,7G-1,74G | 101,49 | G | 2,93 | 2,93 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 102,2G-2,04G-2,09G-2,09G-2,09G-2,09G-2,02G-2,02G-2,02G-2,02G | 100,61 | G | 4,75 | 4,75 |
| Euro | 1.000 | 24.06.19 | 24.MJSD | A11QTT | XS1078028864 | Daimler AG Floating Rate Medium -Term Notes 0,191%, zinsv. v. 25.03.19-23.06.19, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) | | 100,02G-0G-0G-0G-0G- 100G -0G-0G-0G-0G-0G | 99,98 | G | 0,19 | 0,19 |
| Euro | 100.000 | 03.07.24 | 03.JAJ0 | A2GSCY | DE000A2GSCY9 | 0,14%, zinsv. v. 03.04.19-02.07.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,13G-9,09G | 99,14 | G | 0,28 | 0,28 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 106,98G-6,92G-6,88G- 6,88G- 106,89G - 6,87GG - 6,85G-6,84G-6,82G-6,77G- 6,77G | 106,89 | G | 0,52 | 0,52 |
| nkr | 10.000 | 01.10.20 | 01.10. | A161MS | XS1253503210 | 2%, v. 01.07.15(20), Medium Term Notes v.15(20) | | 100,32G-0,32G-0,33G- 0,34G-0,35G-0,35G-0,37G- 0,37G-0,37G-0,37G | 100,32 | G | 1,71 | 1,71 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 100,51G-0,49G-0,48G- 0,48G-0,47G-0,47G-0,47G- 0,48G-0,47G-0,47G | 100,48 | G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 101,36G-1,41G-1,41G- 1,35G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G | 101,42 | G | 0,04 | 0,04 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,47G-4,5G-4,49G- 4,47G-4,44G-4,42G-4,42G- 4,39G-4,37G-4,37G | 104,49 | G | 0,44 | 0,44 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,28G-0,27G-0,27G- 0,26G-0,25G-0,25G-0,25G- 0,23G-0,23G | 100,26 | 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) | | 101,93G-1,88G-1,88G- 1,86G-1,85G-1,84G-1,83G- 1,8G-1,8G | 101,91 | G | 0,29 | 0,29 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 102,32G-2,39G-2,32G- 2,31G-2,36G-2,32G-2,18G- 2,22G | 102,32 | G | 1,11 | 1,11 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 106,91G-6,9G-6,86G- 6,84G- 106,93G - 6,9G -- 6,89G-6,88G-6,86G-6,87G | 106,88 | G | 0,26 | 0,26 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 105,38G-5,37G-5,37G- 5,36G- 105,35G - 5,35GG - 5,33G-5,33G-5,33G-5,32G- 5,29G-5,31G | 105,37 | G | 0,23 | 0,23 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 107,79G-7,79G-7,79G- 7,79G- 107,93G - 7,93GG - 7,91G-7,9G-7,89G-7,89G- 7,86G-7,86G | 107,81 | G | 0,27 | 0,27 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 101,19G-1,19G-1,19G- 1,19G-1,18G- 101,19G - 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G | 101,19 | G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 103,95G-3,95G-3,92G- 3,91G- 103,9G - 3,89GG - 3,88G-3,86G-3,85G-3,84G- 3,83G | 103,92 | G | 0,13 | 0,13 |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 101,74G-1,71G-1,71G- 1,71G-1,71G- 101,7G - 1,7G-1,7G-1,65G-1,7G- 1,7G-1,7G | 101,72 | G | | |
| Euro | 1.000 | 09.09.19 | 09.09. | A2AAL2 | DE000A2AAL23 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19) | | 100,17G-0,17G-0,17G- 0,17G-0,16G-0,17G-0,15G- 0,16G-0,16G-0,16G | 100,17 | 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) | | 104,08G-4,09G-4,03G- 4,05G-4,04G-4G-4,01G- 3,98G-3,8G-3,8G | 104,06 | G | 0,92 | 0,92 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 100,87G-0,82G | 100,91 | G | 0,7 | 0,7 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 101,4G | 101,72 | G | 1,35 | 1,35 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 105,98G-5,61G | 105,94 | G | 1,76 | 1,76 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 99,51G-9,29G | 99,43 | G | 1,09 | 1,09 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 105,05G-4,87G | 104,99 | G | 1,54 | 1,54 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,06G-0,09G-0,13G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,09 G | 1,78 | 1,78 |
| US\$ | 1.000 | 30.10.19 | 30.JAJO | A188G2 | USU2339CCK28 | Daimler Finance North America LLC Guaranteed Floating Rate Notes 3,20275%, zinsv. v. 30.04.19-29.07.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S | | 100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,16G-0,16G-0,16G | 100,14 G | 2,83 | 2,81 |
| US\$ | 1.000 | 04.05.21 | 06.FMAN | A190JG | USU2339CDF24 | 3,1151300000000002%, zinsv. v. 06.05.19-04.08.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,04G-0,04G | 100,04 G | 3,13 | 3,13 |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 3,4051300000000002%, zinsv. v. 07.05.19-04.08.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,85G-9,69G | 99,85 G | 3,54 | 3,53 |
| US\$ | 1.000 | 05.05.20 | 05.FMAN | A19G8D | USU2339CCS53 | 3,0951300000000002%, zinsv. v. 06.05.19-04.08.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S | | 100,11G-0,1G-0,1G-0,1G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 G | 3,02 | 3,01 |
| US\$ | 1.000 | 22.02.21 | 22.FMAN | A19WVH | USU2339CCY22 | 2,9733800000000001%, zinsv. v. 22.05.19-21.08.19, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,7G-9,71G | 99,7 G | 3,19 | 3,18 |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 145,37G-5,48G-5,66G-5,66G- 145,66G -5,66GG-5,98G-5,93G-5,74G-5,78G | 145,08 G | 3,67 | 3,67 |
| US\$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 98,35G-8,35G-8,35G-8,35G-8,23G-8,23G-8,23G-8,26G-8,2G-8,21G | 98,21 G | 3 | 2,99 |
| 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 | | 99,58G-9,59G-9,6G-9,6G-9,58G-9,58G-9,58G-9,58G-9,57G-9,57G | 99,58 G | 2,85 | 2,83 |
| US\$ | 1.000 | 04.05.20 | 04.MN | A190JA | USU2339CDC92 | 3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S | | 100,4G-0,16G | 99,82 G | 2,94 | 2,94 |
| US\$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 100,95G-0,76G | 100,69 G | 2,96 | 2,96 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 102,56G | 101,7 G | 3,02 | 3,02 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 99,98G-9,99G | 99,86 G | 2,87 | 2,87 |
| US\$ | 1.000 | 05.05.20 | 05.MN | A19G8F | USU2339CCU00 | 2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S | | 99,52G-9,59G-9,44G-9,44G-9,43G-9,41G-9,41G-9,42G-9,39G-9,41G | 99,37 G | 2,88 | 2,87 |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 99,19G-9,19G | 99,03 G | 2,81 | 2,81 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 101,34G-1,42G | 101,32 G | 2,96 | 2,96 |
| 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 | | 101,84G-2,25G | 101,91 G | 3,48 | 3,48 |
| 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 | | 99,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,89 G | 2,91 | 2,87 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 100,5G-0,2G | 97,85 G | 3,29 | 3,29 |
| US\$ | 1.000 | 03.08.20 | 03.FA | A1Z4W2 | USU2339CCB29 | 2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S | | 99,98G-9,98G-9,98G-9,9G-9,92G-9,88G-9,86G-9,9G-9,84G-9,88G | 99,8 G | 2,82 | 2,82 |
| 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 | | 101,04G-1,07G-1,25G-1,27G-1,25G-1,15G-1,14G-1,23G-1,08G-1,08G | 100,78 G | 3,33 | 3,33 |
| 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 | | 100,09G-0,04G-0,12G-0,11G-0,11G-100,12G/-0,09G-0,11G-0,09G-0,07G-0,09G-0,05G | 99,96 G | 2,86 | 2,86 |
| US\$ | 2.000 | 06.04.20 | 06.AO | A18ZSF | DE000A18ZSF5 | Daimler Finance North America LLC Medium - Term Notes 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20) | | 99,39G-9,4G | 99,33 G | 2,87 | 2,87 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | Danone S.A. Floating Rate Medium -Term Notes 0,02%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,09G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,07 | G | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,21G-1,07G | 101,21 | G | 0,11 | 0,11 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,48G-2,47G-2,43G-2,42G-2,41G-2,39G-2,38G-2,35G-2,32G-2,33G | 102,45 | G | 0,27 | 0,27 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 104,53G-4,35G | 104,51 | G | 0,73 | 0,73 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,47G-0,4G-0,39G-0,38G-0,38G-0,37G-0,37G-0,37G-0,36G-0,37G | 100,4 | G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 105,36G-5,28G | 105,34 | G | 0,19 | 0,19 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,55G-5,5G-5,5G-5,49G-105,47G/-5,47G-5,47G-5,46G-5,47G-5,46G-5,45G | 105,51 | G | | |
| Euro | 100.000 | 10.06.19 | 10.06. | A1HLZ4 | FR0011513340 | 1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19) | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 2,71 | 2,71 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 110,35G-0,34G-0,33G-110,16G/-0,15G-0,13G-0,12G-0,1G-0,08G-0,09G | 110,33 | G | 0,11 | 0,11 |
| 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) | | 105,2G-5,22G-5,24G-5,21G-105,21G/-5,21GG-5,15G-5,18G-5,18G-5,13G-5,13G | 105,2 | G | 0,15 | 0,15 |
| 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) | | 104,52G-4,52G-4,45G-4,45G-4,47G-4,44G-4,44G-4,39G-4,4G | 104,49 | G | 0,33 | 0,33 |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 98,05G-8,13G | 98,08 | G | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,88G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,88G | 100,87 | G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | S s | 103,83G-3,9G | 103,77 | G | 0,28 | 0,28 |
| Euro | 1.000 | 28.02.20 | 28.02. | A1HGMR | XS0896159257 | 1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20) | | 101,44G-1,43G-1,43G-1,43G-1,43G-1,43GG-1,43G-1,43G-1,43G-1,43G | 101,43 | G | | |
| Euro | 1.000 | 08.09.20 | 08.09. | A1Z55E | XS1287931601 | 0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20) | | 100,89G-0,89G | 100,89 | G | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKEV | XS1071388117 | 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21) | | 103,16G-3,16G-3,16G-3,16G-3,16G-3,16GG-3,16G-3,16G-3,16G-3,16G | 103,15 | G | | |
| Euro | 1.000 | 26.08.19 | 26.08. | A1ZP6B | XS1113212721 | 0 3/8%, v. 24.09.14(19), EO-Mortg. Covered MTN 2014(19) | | 100,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,07 | G | 0,06 | 0,06 |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,22G-1,22G | 101,2 | G | 0,44 | 0,44 |
| Euro | 1.000 | 06.05.21 | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,68G-0,66G | 100,7 | G | 0,16 | 0,16 |
| US\$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 98,52G-8,56G-8,64G-8,64G-8,62G-8,59G-8,57G-8,62G-8,62G-8,55G-8,56G | 98,34 | G | 3,28 | 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) | | 103,09G-3,07G-3,07G-3,07G- /103,07G/-3,07GG- 3,07G-3,07G-3,07G-3,07G- 3,07G-3,07G | 103,09 | G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 106,74G- /106,74G/-6,73G | 106,74 | G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,5G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,63G | 101,61 | G | 0,02 | 0,02 |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 85,2G-5,2G | 85,4 | G | 3,47 | 3,47 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 104,06G-4,06G-4,05G- 4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G- 4,17G | 103,88 | G | 0,22 | 0,22 |
| 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 | 105,76G-5,76G | 105,72 | G | 0,33 | 0,33 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1KX | XS0544664989 | 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20) | | 104,96G-4,96G-4,96G- 4,96G-4,96G-4,96G- /104,96G/-4,96G-4,96G- 4,96G-4,96G-4,96G-4,96G- 4,96G | 104,96 | G | | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1ZX7U | USU24044AB24 | Dean Foods Co. [new] Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S | | 56,96G-5,33G | 55,2 | G | 22,9 | 22,9 |
| Euro | 100.000 | 27.02.20 | 27.02. | A1HC5B | BE0002189554 | Delhaize Le Lion Senior Guarateed Medium - Term Notes 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20) | | 102,26G-2,24G-2,22G- 2,22G- /102,23G/-2,22GG- 2,21G-2,21G-2,21G-2,21G- 2,21G | 102,24 | G | 0,09 | 0,09 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 99,93G-9,96G | 99,97 | G | 6,61 | 6,61 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 100,08G-0,08G-0,02G- /100,02G/-0,02G-0,02G- 0,02G-0,02G-0,01G-0,01G | 100,02 | G | 5,51 | 5,36 |
| US\$ | 1.000 | 15.06.19 | 15.JD | A1AH6J | US24702RAJ05 | 5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19) | | 101,52G-1,42G-1,11G- 1,11G- /101,11G/-1,11GG- 0,87G-0,9G-0,9G-1,52G- 1,52G-1,52G | 100,88 | G | 3,79 | 3,78 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | | | | | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 100,87G-1,16G-1,16G- 1,14G-1,11G-0,91G-0,95G- 0,86G-0,9G | 100,87 | G | 3,31 | 3,31 |
| US\$ | 1.000 | 13.03.20 | 13.MS | A19EQY | US247361ZK72 | 2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20) | | 99,79G-9,79G-9,86G- 9,87G-9,86G-9,85G-9,83G- 9,84G-9,83G-9,82G | 99,78 | G | 3,13 | 3,12 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A2GSC5 | XS1647824173 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S | | 101,02G-1,02G | 101,02 | G | 2,55 | 2,55 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| TRY | 100.000 | 23.06.20 | | A0E5WQ | XS0221762932 | DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20) | | 76,96G-6,96G-6,95G-6,97G- 76,98G/-6,98G -7,05G-7,05G-7,05G-7,19G-7,19G-7,19G | 76,46 | G | | |
| £ | 100.000 | 24.07.19 | 24.JJ | A1HN1C | XS0954745351 | Derwent London Capital No. 2 [Jersey] Ltd. Guaranteed Convertible Notes 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19) | | 103,36G-3,3G-3,12G-2,86G-2,96G-3,13G-3,23G-3,05G-2,76G-2,76G | 102,7 | G | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 101,475G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 101,42 | 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 | 104,62G-4,62G | 104,58 | G | 0,19 | 0,19 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,12%, zinsv. v. 15.04.19-14.07.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.04.19-22.07.19, 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) | | 100,94G-0,94G | 100,94 | G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | | 100,26G- 100,26G/-0,26G | 100,26 | G | -0,23 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 100,64G-0,64G-0,64G-0,64G-0,64G- 100,64G/-0,64G -0,64G-0,64G-0,64G-0,64G | 100,64 | G | -0,2 | |
| 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) | | 100,61G-0,61G | 100,61 | G | | |
| Euro | 1.000 | 10.06.20 | 10.06. | A1AX28 | XS0515937406 | Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 103,55 | 103,65 | G | | |
| Euro | 50.000 | 24.07.19 | 24.07. | A0NZYV | XS0311212723 | Deutsche Bahn Finance GmbH Medium - Term Notes 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19) | | 100,71G-0,7G-0,7G-0,7G- 100,69G/-0,69G -0,7G-0,7G-0,7G-0,7G-0,7G | 100,72 | 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) | | 101,55G-1,55G | 101,54 | G | 0,45 | 0,45 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,6G-3,56G-3,59G-3,59G-3,57G-3,56G-3,53G-3,49G-3,49G | 103,56 | G | 0,23 | 0,23 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 107,09G-6,98G | 107,08 | G | 0,95 | 0,95 |
| £ | 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 | 1,79 | 1,79 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 111,66G-1,64G-1,63G-1,61G- 111,67G/-1,66G -1,64G-1,64G-1,63G-1,61G-1,61G | 111,65 | G | | |
| sfrs | 5.000 | 03.06.20 | 03.06. | A1A3U7 | CH0120096398 | 1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20) | | 102,4G-2,32G-2,36G-2,36G-2,39G- 102,4G/-2,4G -2,4G-2,4G-2,39G-2,39G-2,39G | 102,4 | 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) | | 110,17G-0,17G-0,19G-0,2G- 110,17G/-0,177G -0,16G-0,15G-0,15G-0,14G-0,12G | 110,19 | 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) | | 121G-0,69G-0,67G-0,64G- 120,64G/-0,62G -0,6G-0,58G-0,57G-0,53G-0,53G | 121 | G | 0,34 | 0,34 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 113,89G-3,83G-3,85G- 113,81G/-3,75G -3,78G-3,78G-3,72G-3,7G-3,7G | 113,86 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | Deutsche Bahn Finance GmbH Medium - Term Notes 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 104,46G-4,49G-4,54G-4,58G- 104,57G/-4,57GG -4,55G-4,52G-4,53G-4,53G-4,53G | 104,52 G | 1,22 | 1,22 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 108,18G-8,17G-8,16G-8,11G-8,1G-8,13G-8,12G-8,12G | 108,18 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 107,81G-7,79G-7,8G-7,79G- 107,78G/-7,72GG -7,7G-7,73G-7,7G-7,67G-7,68G | 107,81 G | | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 108,31G-8,31G-8,31G-8,31G- 108,31G/-8,31GG -8,31G-8,31G-8,31G-8,31G | 108,27 G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 110,65G-0,65G-0,65G-0,65G- 110,65G/-0,65GG -0,65G-0,65G-0,65G-0,65G-0,65G | 110,78 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,06G-1,09G-1,1G-1,1G- 111,09G/-1,02G -1,06G-1,06G-0,99G-0,96G-0,97G | 111,05 G | | |
| Euro | 1.000 | 06.11.20 | 06.11. | A1HSX0 | XS0988384904 | 1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20) | | 102,92G- 102,91G/-2,89G | 102,91 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) | | 120,45G-0,45G-0,54G- 120,54G/-0,55G -0,51G-0,4G-0,4G | 120,53 G | 0,6 | 0,6 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 107,35G-7,25G | 107,35 G | 0,11 | 0,11 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 109,43G-9,29G | 109,4 G | 0,77 | 0,77 |
| skr | 1.000.000 | 04.02.21 | 04.02. | A1ZCZ2 | XS1027425328 | 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21) | | 103,84G-4,34G-4,35G-4,35G- 104,35G/-4,35GG -4,36G-4,36G-4,36G-4,37G-4,28G | 104,35 G | 0,29 | 0,29 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 109,97G-9,97G | 110,14 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) | | 107,7G-7,58G | 107,68 G | 1,05 | 1,05 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 105,8G-5,63G | 105,79 G | 0,33 | 0,33 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 106,99G-6,87G | 106,95 G | 0,76 | 0,76 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 104,9G-4,82G | 104,87 G | 0,6 | 0,6 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 102,07G-2,2G | 102,11 G | 1,53 | 1,53 |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,32G-0,28G | 100,32 G | | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | Deutsche Bank AG Floating Rate Medium -Term Notes 0,489%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), FLR-MTN v.17(22) | | 96,28G-6,27G-6,27G-6,27G-6,27G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G | 96,27 G | 1,02 | 1,02 |
| 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) | | 98,74G-8,74G | 98,73 G | 0,39 | 0,39 |
| DM | 10.000 | 28.10.26 | | 134575 | DE0001345759 | Deutsche Bank AG Guaranteed Bonds Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26) | | 79,92G | 80,22 G | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 75G-5G-5G-5G-5G- 75G/-5G -5G-5G-5G-5G-5G | 75 G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 42,66G-2,53G-2,48G-2,94G- 142,97G/-2,97GG -2,69G-2,66G-2,7G-3,06G-3,06G-3,06G | 42,65 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.09.20 | 07.09. | DB5DCK | DE000DB5DCK1 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) | | 102,14G-2,14G-2,14G-2,14G-2,14G- 102,14G/- 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 102,14 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 105,92G-5,92G-5,93G-5,93G-5,93G-5,93G- 105,93G/- 5,93G-5,93G-5,93G-5,93G-5,93G-5,93G | 105,91 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 102,93G-2,93G | 102,87 | G | 0,08 | 0,08 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 103,04G-3,02G | 103,01 | G | 0,04 | 0,04 |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 98,27G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G | 98,46 | G | 2,99 | 2,99 |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 103,62G-3,62G | 103,66 | G | 3,07 | 3,07 |
| £ | 100.000 | 28.02.20 | 28.02. | A2DAJS | XS1573156681 | Deutsche Bank AG Medium - Term Notes 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020) | | 99,86G-9,87G-9,88G-9,88G-9,88G-9,88G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,87 | G | 2,02 | 2,02 |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 98,65G-8,65G | 98,63 | G | 2,88 | 2,88 |
| 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) | | 99,63G-9,68G | 99,42 | G | 4,44 | 4,44 |
| 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) | | 102,54G-2,54G | 102,65 | G | 3,03 | 3,03 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 100,62G-0,76G | 100,61 | G | 3,69 | 3,69 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 102,4G-2,4-1,8G | 102,4 | G | 1,85 | 1,85 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 99,29G-9,29G-9,29G-9,28G-9,28G-9,28G-9,28G-9,28G-9,27G | 99,28 | G | 1,58 | 1,58 |
| 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) | | 96,91G-6,32G | 97,03 | G | 1,29 | 1,29 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 95,17G-5,16G-5,18G-5,18G-5,18G-5,18G-5,15G-5,15G | 95,17 | G | 2,02 | 2,02 |
| Euro | 100.000 | 18.01.21 | 18.01. | DL19T1 | DE000DL19T18 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) | | 98,34G-8,32G | 98,34 | 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) | | 94,11G-4,11G | 94,14 | G | 2,52 | 2,52 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 99,29G-9,29G-9,3G-9,29G-9,29G-9,27G-9,27G-9,27G-9,24G-9,26G-9,26G-9,26G | 99,29 | G | 1,79 | 1,79 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 101,67G-1,61G | 101,65 | G | 0,74 | 0,74 |
| Euro | 100.000 | 12.02.21 | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 100,2G-0,13G | 100,2 | G | 1,54 | 1,54 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 100,17G-0,17G | 100,15 | G | 1,81 | 1,81 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 101,23G-1,16G | 101,2 | G | 2,43 | 2,43 |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 84,79G-4,71G-4,71G-4,71G- 84,71G/-4,71GG- 4,71G-4,71G-4,71G-4,71G-4,71G | 85 | 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.) | | 82,3G-2,32G-2,26G-2,19G- 82,21G/- 2,21G-2,21G-2,21G-2,23G-2,24G-2,22G | 82,41 | 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.) | | 84,14G-4,14G-3,89G-4,01G- 84,01G/-4,01GG- 4,01G-4,01G-4,12G-4,11G-4,12G | 84,01 | G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 86,93G-6,73G | 86,93 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | Deutsche Bank AG Senior Notes 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) 3,5667499999999999%, zinsv. v. 15.04.19-14.07.19, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) 4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26) 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) 3,8296299999999999%, zinsv. v. 20.05.19-19.08.19, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20) | 96,62G-6,75G | 96,4 G | 4,37 | 4,36 | |
| US\$ | 1.000 | 13.07.20 | 13.JAJO | A2GSC2 | US251525AV32 | | 99,3G-9,16G | 99,2 G | 4,42 | 4,41 | |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A2GSC3 | US251525AT85 | | 98,79G-8,94G | 98,61 G | 3,72 | 3,71 | |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | | 98,55G-8,2G | 98,17 G | 4,53 | 4,52 | |
| US\$ | 1.000 | 04.02.21 | 04.FA | A2NBZY | US25160PAC14 | | 100,12G-0,23G | 99,96 G | 4,14 | 4,13 | |
| US\$ | 1.000 | 13.01.21 | 13.JJ | XM1L1M | US25152R2X04 | | 98,74G-9,01G-9,16G-9,09G-9,1G-8,91G-9,06G-9G-9,02G | 98,99 G | 3,79 | 3,78 | |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | | 98,31G-8,55G-8,75G-8,75G-8,68G-8,59G-8,58G-8,68G | 98,04 G | 4,38 | 4,37 | |
| US\$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | | 99,56G-9,17G-9,23G-9,24G-9,22G-9,18G-9,18G-9,21G-9,2G | 99,39 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 20.08.20 | 20.FA | XM1LWH | US25152R2U64 | | 99,19G-9,31G-9,21G-9,2G-9,26G-9,24G-9,08G-9,09G-9,06G-9,07G | 99,18 G | 3,78 | 3,77 | |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | XM1LWJ | US25152R2V48 | | 99,52G-9,43G | 99,43 G | 4,39 | 4,37 | |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | 81,94G-79,89G | 80,98 G | 7,37 | 7,36 | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | 103,02G-3,02G-3,02G-3,02G-103,02G-3,02GG-3,02G-3,02G-3,02G-3,02G-3,02G | 103,05 G | 2,07 | 2,07 | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | 98,26-7,13G | 97,33 G | 3,31 | 3,31 | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | 100,76G-0,9G-0,92G-0,92G-0,92G-0,91G-0,76G-0,76G-0,77G-0,72G-0,73G | 100,87 G | 4,38 | 4,37 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | 92,72G-2,92G-2,92G-2,84G-2,02G-3,09G-3,09G-3,22G-3,22G-3,24G-3,24G | 92,68 G | 5,97 | 5,97 | |
| | 100.000 | 25.09.19 | 25.MS | A12T9M | XS1102808661 | Deutsche Bank AG [London Branch] DWM 6,1500000000000004%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019) | 99,09G-9,09G-9,09G-9,14G-9,14G-9,14G-9,14G-9,14G-9,15G-9,15G-9,15G-9,15G-9,14G | 99,09 G | 9,22 | 8,93 | |
| | 100.000 | 27.11.19 | 27.MN | A13SJB | XS1132170579 | 5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019) | 98,66G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G | 98,66 G | 8,39 | 8,21 | |
| BRL | 10.000 | 30.04.20 | 30.AO | A14J9H | XS1208861267 | 10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020) | 102,11G-2,11G-2,07G-2,11G-2,11G-2,13G-2,13G-2,13G-2,13G-2,12G | 102,07 G | 7,65 | 7,63 | |
| | 100.000 | 28.04.20 | 28.AO | A14KAZ | XS1212788472 | 5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020) | 97,73G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G | 97,73 G | 8,47 | 8,44 | |
| BRL | 350.000 | 08.01.20 | 08.MTL | A169H7 | XS1334770473 | 10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020) | 101,1G-1,1G-1,08G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,4G | 101,38 G | 7,84 | 7,72 | |
| | 50.000.000 | 05.10.21 | 05.10. | A1K0NG | XS0672476479 | 0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021) | 80,95G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 80,94 G | 1,23 | 1,23 | |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | 200.000 | 28.06.19 | 28.JD | A1TM99 | XS0942074799 | Deutsche Bank AG [London Branch] DWM 5,4000000000000004%, v. 28.06.13(19), MTN Anl. v.2013(2019) | | 99,15G-9,2G-9,2G-9,2G-9,2G-9,19G-9,19G-9,18G-9,15G-9,15G | 99,15 G | 10,64 | 10,64 |
| | 200.000 | 31.07.19 | 31.JJ | A1X268 | XS0953613402 | 5,5800000000000001%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019) | | 99,28G-9,28G-9,29G-9,29G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 99,27 G | 10,39 | 9,96 |
| nz\$ | 2.000 | 27.08.19 | 27.08. | A12T9K | XS1102453609 | Deutsche Bank AG [London Branch] Medium - Term Notes 5 1/4%, v. 27.08.14(19), ND-Med.-Term.Nts v.2014(2019) | | 100,58G-0,58G-0,58G-0,58G-0,58G- 100,58G -0,58G-0,58G-0,58G-0,58G-0,58G | 100,53 G | 2,61 | 2,58 |
| nkr | 10.000 | 24.02.20 | 24.02. | A14J5P | XS1190630357 | 1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020) | | 99,26G-9,27G-9,27G-9,27G-9,28G-9,29G-9,29G-9,29G-9,29G-9,28G-9,28G | 99,26 G | 2,64 | 2,63 |
| 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) | | 100,95G-0,95G | 100,94 G | 3,39 | 3,38 |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 96,11G-6,38G-6,78G- 96,76G -6,87G-6,15G-7,3G-7,31G-7,29G-7,19G | 97,07 G | 4,38 | 4,38 |
| RUB | 100.000 | 27.04.29 | | A11QF4 | XS1047444358 | Deutsche Bank AG [London Branch] Zero Medium - Term Notes Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029) | | 37,71G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 37,68 G | | |
| BRL | 10.000 | 30.07.24 | | A12T3A | XS1083854999 | Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024) | | 62,87G-2,77G-2,87G-2,88G-2,86G-2,76G-2,69G-2,72G-2,64G-2,66G | 62,63 G | | |
| BRL | 100.000 | 30.10.25 | | A1683K | XS1312226373 | Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025) | | 55G-5,08G-5,08G-5,15G-5,15G-5,15G-5,24G-5,24G-5,24G-5,16G-5,16G | 54,77 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) | | 54,1G-4,33G-4,46G-4,45G-4,42G-4,34G-4,25G-4,29G-4,19G-4,23G | 54,2 G | | |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | | 101,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 101,32 G | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 104G-4,17G | 104,15 G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 102,27G-2,25G-2,27G-2,27G-2,27G-2,27G-2,26G-2,26G-2,25G-2,25G | 102,25 G | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 107,8G | 107,8 G | 3,12 | 3,12 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 100,02G-0G-99,52G-9,52G-100G-0G-0G-0G-0G-0G | 100,02 G | 4 | 4 |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 108,27G-8,25G-8,24G- 108,24G -8,21G-8,15G-8,19G-8,17G-8,17G-8,17G | 108,25 G | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 102,68G-2,68G | 102,68 G | 2,59 | 2,59 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 110,3G-0,3G | 110,36 | G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 106,36G-6,3G | 106,31 | G | 0,4 | 0,4 |
| Euro | 1.000 | 02.10.19 | 02.10. | DHY368 | DE000DHY3681 | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19) | S 368 | 100,43G-0,43G-0,43G-0,43G-0,43G- /100,43G/- 0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G | 100,43 | 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 | 101,73G-1,74G-1,74G-1,74G- /101,74G/-1,74GG- 1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 101,74 | 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 | 100,13G- /100,13G/-0,13G | 100,13 | 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 | 101,2G-1,2G | 101,19 | 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 | 102,31G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 102,29 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 101,88G | 101,67 | G | | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 102,89G-2,86G-2,86G-2,86G-2,86G- /102,86G/- 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 102,86 | G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 108,77G-8,77G-8,77G-8,77G- /108,77G/- 8,77G-8,77G-8,77G-8,77G-8,77G-8,77G | 108,77 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 102,81G- /102,81G/-2,81G | 102,77 | G | 0,14 | 0,14 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 105,12G-5,12G | 105,07 | G | 0,32 | 0,32 |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 103G-3G | 103 | G | 5,06 | 5,05 |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 110G-0G | 110 | G | 2,78 | 2,78 |
| Euro | 1.000 | 12.09.19 | 12.09. | A12UAP | XS1109110251 | Deutsche Lufthansa AG Medium - Term Notes 1 1/8%, v. 12.09.14(19), MTN v.2014(2019) | | 100,27G-0,27G-0,27G-0,27G- /100,27G/-0,27GG- 0,27G-0,27G-0,27G-0,27G-0,27G | 100,28 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 105,33G-5,33-5,09G | 105,32 | G | 4,86 | 4,86 |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 100,66 | 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 | 101,44G- /101,44G/-1,44G | 101,45 | G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 105,71G-5,71G-5,71G-5,71G- /105,71G/-5,71GG- 5,71G-5,71G-5,71G-5,71G-5,71G-5,71G | 105,7 | 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 | 100,32G-0,79G | 100,79 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 200.000 | 04.05.20 | 04.05. | A2DASU | DE000A2DASU8 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20) | R 15265 | 99,76G-9,78G-9,74G-9,74G-9,73G-9,72G-9,71G-9,72G-9,7G | 99,7 G | 2,58 | 2,58 |
| Euro Euro | 1.000 100.000 | 17.09.19 29.01.21 | 17.09. 29.01. | A12UAR A2DASD | DE000A12UAR2 DE000A2DASD4 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 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) | R 35237 R 35270 | 100,35G- 100,35G/-0,38G 100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,4 G 100,09 G | 0,16 0,81 | 0,16 0,81 |
| Euro | 100.000 | 14.02.20 | 15.FMAN | A2DASK | DE000A2DASK9 | 0,441%, zinsv. v. 14.05.19-13.08.19, v. 15.02.17(20), FLR-MTN R.35272 v.17(20) | R 35272 | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,91G-9,91G | 99,91 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 101,68G-1,67G-1,67G-1,67G- 101,67G/-1,67GG -1,67G-1,67G-1,67G-1,67G | 101,68 G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 118,61G-8,64G-8,67G-8,67G- 118,67G/-8,67GG -8,67G-8,67G-8,67G-8,67G | 118,54 G | 0,27 | 0,27 |
| Euro Euro | 100.000 200.000 | 28.06.27 endlos | 28.06. 28.04. | A2E4Y4 A2GSLH | XS1637926137 XS1808862657 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | R 35281 | 98,38G-8,38G 98,72G-8,72G | 98,38 G 98,77 G | 3,1 | 3,1 |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 106,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 106,4 G | 2,28 | 2,28 |
| Euro Euro | 1.000 1.000 | 09.10.23 11.12.20 | 09.10. 11.12. | A1R040 A1R0VP | XS0977496636 XS0862941506 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 111,9G 103,07G-3,05G-3,03G-3,02G- 103,02G/-3,02GG -3,01G-3,01G-3,01G-3,01G | 111,88 G 103,04 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 114,63G-4,64G-4,64G-4,64G- 114,64G/-4,63GG -4,61G-4,6G-4,58G-4,53G-4,54G | 114,64 G | 0,22 | 0,22 |
| 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) | | 100,79G-0,8G-0,8G-0,77G-0,77G-0,78G-0,78G-0,77G-0,76G-0,76G | 100,79 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 01.04.26 13.12.27 05.12.28 | 01.04. 13.12. 05.12. | A2AASL A2G8S7 A2TSTA | XS1388661735 XS1734533372 XS1917358621 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 106,12G-6,12G 103,34G-3,3G 107,33G-7,28G | 106,09 G 103,26 G 107,37 G | 0,34 0,6 0,82 | 0,34 0,6 0,82 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 97,5G-7,5G | 97,56 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 109,04G-9,04G-9,04G-9,04G- 109,04G/-9,04GG -9,04G-9,04G-9,04G-9,04G | 109,04 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|---|--|--|--|--|--|--|-------------------------------|---|---|--|--|--|
| | | | | | | | | | | ISMA | B/F | |
| nlr Euro Euro | 10.000 1.000 1.000 | 24.07.23 25.03.26 25.03.31 | 24.07. 25.03. 25.03. | A2LQR8 A2TSDD A2TSDE | XS1858998708 DE000A2TSDD4 DE000A2TSDE2 | Deutsche Telekom AG Medium - Term Notes 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) | | 101,23G-1,23G 101,05G-0,97G 103,43G | 101,21 G 101,02 G 103,4 G | 1,94 0,73 1,43 | 1,94 0,73 1,43 | |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,04%, zinsv. v. 03.04.19-02.07.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,18G-0,16G-0,16G- 0,17G-0,17G-0,19G-0,16G- 0,17G-0,17G-0,16G-0,16G 99,69G-9,65G | 100,17 G | | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | 0,03%, zinsv. v. 03.06.19-01.09.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | | 99,66 G | 0,06 | 0,06 | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.06.30 19.09.23 19.09.19 | 15.JD 19.MS 19.MS | 614684 A186EM A186GU | US25156PAC77 USN27915AK84 USN27915AG72 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S | | 140,43G-39,9G 98,66G-8,66G 99,63G-9,63G-9,63G- 9,63G-9,63G-9,63G-9,63G- 9,63G-9,63G-9,63G | 138,66 G 98,46 G 99,6 G | 4,24 2,84 2,81 | 4,24 2,84 2,78 | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 21.06.28 21.06.38 19.01.27 19.01.22 | 21.JD 21.JD 19.JJ 19.JJ | A192H0 A192H2 A19BQ0 A19BQY | USN2557FFL33 USN2557FFM16 USN27915AS11 USN27915AQ54 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 2,819999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 106,2G-6,19G 106,13G-5,83G 100,59G-0,51G 100,07G-0,31G | 105,97 G 105,84 G 100,27 G 100,08 G | 3,6 4,34 3,55 2,71 | 3,6 4,34 3,55 2,71 | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 171,07G-1,22G- 171,34G - 1,29G-1,19G-1,25G-1,08G- 1,08G | 171,09 G | 1,64 | 1,64 | |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 113,9G-3,9G-3,93G-3,95G- 113,95G -3,95G-3,93G- 3,93G-3,93G-3,95G-3,95G | 113,87 G | 1,45 | 1,45 | |
| Euro £ | 1.000 1.000 | 19.04.21 06.10.23 | 19.04. 06.10. | A180BW A1869C | XS1396830058 XS1501155748 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,6G-0,54G 98,85G-8,87G-8,9G-8,97G- 8,97G-8,91G-8,92G-8,91G- 8,94G-8,92G | 100,6 G 98,81 G | 1,51 | 1,51 | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 103,59G-3,55G-3,54G- 3,55G-3,54G-3,51G-3,48G- 3,42G-3,42G | 103,53 G | 1,09 | 1,09 | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,73G-1,75G-1,72G- 1,71G-1,7G-1,68G-1,67G- 1,66G-1,64G-1,64G | 101,73 G | 0,19 | 0,19 | |
| Euro Euro Euro Euro Euro Euro Euro £ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.12.22 01.12.25 01.12.29 30.10.21 30.01.24 30.01.27 30.01.27 13.04.29 | 01.12. 01.12. 01.12. 30.10. 30.01. 30.01. 30.01. 13.04. | A191CU A191CV A191CW A19CF5 A19CF6 A19CF7 A19F2B | XS1828032513 XS1828032786 XS1828033834 XS1557095459 XS1557096267 XS1557095616 XS1595796035 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 101,94G-1,87G 104,65G-4,54G 107,41G-7,27G 100,83G 102,7G-2,62G 103,57G-3,48G 98,45G-8,53G-8,56G- 8,66G-8,69G-8,56G-8,58G- 8,67G-8,61G-8,68G | 101,94 G 104,58 G 107,38 G 100,82 G 102,65 G 103,56 G 98,44 G | 0,09 0,66 1,26 0,03 0,31 0,9 2,4 | 0,09 0,66 1,26 0,03 0,31 0,9 2,4 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 102,93G-2,92G-2,93G- 2,94G-2,93G-2,9G-2,88G- 2,82G-2,84G | 102,93 G | 0,71 | 0,71 | |
| Euro Euro | 1.000 1.000 | 13.12.24 28.10.30 | 13.12. 28.10. | A19TC5 A1A21E | XS1732232340 XS0553728709 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 100,74G-0,66G 132,79G-2,74G-2,76G- 2,76G- 132,78G -2,74GG- 2,77G-2,7G-2,6G-2,62G | 100,76 G 132,69 G | 0,5 1,39 | 0,5 1,39 | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,36G- 103,35G - 3,35G | 103,37 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | Deutsche Telekom International Finance B.V. Medium - Term Notes 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 124,14G-3,99G-3,92G-3,92G-3,92G- 123,94G -3,87G-3,86G-3,89G-3,86G-3,81G | 124,05 G | 0,72 | 0,72 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 112,79G-2,76G-2,74G- 112,74G //-2,73G-2,72G-2,72G-2,71G-2,69G-2,69G | 112,77 G | 0,15 | 0,15 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 112,27G-2,22G-2,21G-2,21G- 112,2G - 2,18G -2,16G-2,15G-2,14G-2,1G-2,11G | 112,24 G | 0,47 | 0,47 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 100,88G-0,88G-0,88G-0,88G- 100,88G -0,88G-0,88G-0,88G-0,88G | 100,89 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) | | 103,59G-3,58G-3,57G- 103,58G //-3,57G-3,57G-3,56G-3,56G-3,55G-3,55G | 103,58 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) | | 117,69G-7,59G-7,55G-7,52G-7,47G-7,46G-7,43G-7,36G | 117,4 G | 1,12 | 1,12 |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 109,3G-9,48G | 109,15 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 107,7G-7,7G | 107,1 G | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 100,39G-0,37G-0,35G-0,35G-0,35G-0,34G-0,32G-0,34G-0,34G-0,35G-0,34G | 100,38 G | 1,07 | 1,07 |
| US\$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 99,29G-9,52G-9,6G-9,58G-9,57G-9,53G-9,51G-9,55G-9,49G-9,51G | 99,29 G | 2,23 | 2,22 |
| US\$ | 1.000 | 29.01.20 | 29.JJ | A1ZVGQ | US25215DAP42 | Dexia Crédit Local [New York Branch] Medium - Term Notes 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S | | 99,65G-9,65G-9,71G-9,71G-9,71G-9,67G-9,66G-9,66G-9,66G-9,64G | 99,63 G | 2,45 | 2,44 |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 103,23G-3,23G | 103,22 G | | |
| Euro | 50.000 | 16.03.21 | 16.03. | A18Y20 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,93G-0,92G-0,92G-0,87G-0,92G-0,92G-0,92G-0,92G-0,91G-0,91G | 100,92 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) | | 103,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G | 103,12 G | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 101,11G-1,11G | 101,05 G | | |
| Euro | 50.000 | 22.01.21 | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 103,78G-3,77G-3,77G- 3,77G - 3,77G - 103,77G -3,77G-3,77G-3,77G-3,77G-3,77G-3,77G | 103,77 G | | |
| Euro | 50.000 | 18.09.19 | 18.09. | A1ZES6 | XS1045697494 | 1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19) | | 100,5G-0,51G-0,51G- 100,51G //-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,5 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) | | 106,69G- 106,69G - 6,75G | 106,66 G | 0,02 | 0,02 |
| Euro | 50.000 | 21.01.22 | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,15G-2,18G | 102,16 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 50.000 100.000 | 19.03.20 29.05.24 | 19.03. 29.05. | A1ZYLN A2R2UR | XS1204255522 XS2003512824 | Dexia Crédit Local S.A. Medium - Term Notes 0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20) v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,48G-0,48G 100,08G-0,08G | 100,48 G 100,07 G | -0,02 | |
| Euro | 1.000 | endlos | 02.FMAN | A0G0UD | XS0273230572 | Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes 1,4690000000000001%, zinsv. v. 02.05.19-01.08.19, EO-FLR Securities2006(16/Und.) | | 4,4G | 4,4 G | | |
| Euro | 1.000 | 08.07.19 | 08.07. | A1Z3YE | XS1255435965 | DH Europe Finance S.A. Guaranteed Registered Notes 1%, v. 08.07.15(19), EO-Notes 2015(15/19) | | 99,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G | 99,99 G | 1,11 | 1,1 |
| Euro Euro Euro | 1.000 1.000 1.000 | 19.06.24 17.11.20 20.05.26 | 19.06. 17.11. 20.05. | A19SFR A19SFS A1ZJJH | XS1719154574 XS1719154657 XS1069539291 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | S s | 101,3G-1,17G 100,07G-99,98G 111,53G-1,53G-1,52G- 1,52G-1,52G-1,52G- /111,52G/-1,52G-1,52G- 1,52G-1,52G-1,38G-1,4G 107,39G-7,37G-7,37G- 7,37G-7,37G-107,37G/- 7,37G-7,37G-7,37G-7,37G- 7,37G-7,37G | 101,32 G 100,04 G 111,48 G | 0,27 0,01 0,69 | 0,27 0,01 0,69 |
| 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) | | 107,36G-7,37G-7,37G- 7,37G-7,37G-7,37G-7,37G- 7,37G-7,37G | 107,36 G | 0,34 | 0,34 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 101,08G-1,08G-1,1G-1,1G- /101,1G/-1,1G-1,1G-0,99G- 1,17G-1,15G-1,12G | 100,85 G | 2,49 | 2,49 |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 107,32G-9,15G-9,15G- /109,15G/-7,49G-8,1G- 8,13G-8,74G-8,79G-8,82G | 107,5 G | 3,71 | 3,71 |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 75G | 82 G | 11,67 | 11,65 |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) | | 102,95G-2,95G-2,95G- 2,95G-3,1G-2,95G-3G-3G- 3,01G-3,06G-3,06G | 102,95 G | 2,22 | 2,22 |
| Euro | 1.000 | 08.09.19 | 08.09. | A12T64 | DE000A12T648 | DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) | | 100,62G-0,62G-0,62G- 0,62G-0,92G-0,92G-0,92G- 0,92G-0,92G-0,92G | 100,62 G | 1,02 | 1,02 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 106,04G-6,12G | 105,53 G | 3,69 | 3,69 |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 100G-0G | 100 G | 5,99 | 5,98 |
| US\$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 102,15G-2,18G | 101,96 G | 4,44 | 4,44 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|--|--|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 103,87G-3,7G-3,71G-3,7G-3,72G-3,69G-3,65G-3,65G-3,59G-3,58G | 103,78 G | 1,41 | 1,41 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 104,82G- 104,82G -4,82G | 104,83 G | 0,61 | 0,61 |
| Euro Euro | 100.000 100.000 | 28.04.21 22.07.19 | 28.04. 22.07. | A180MC A1ZL29 | XS1400342587 XS1088135634 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19) | | 68,47G-8,22G 78,7G | 69,08 G 78,7 G | 2,93 3,75 | 2,93 3,75 |
| Euro | 100.000 | 13.01.20 | 13.JAJO | A1ZULS | XS1165750198 | DNB Bank ASA Floating Rate Medium -Term Notes 0,01%, zinsv. v. 15.04.19-14.07.19, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | | |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYQ7 | XS0522030310 | DNB Bank ASA Medium - Term Notes 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 104,25G-4,24G-4,24G-4,24G- 104,24G -4,24GG-4,24G-4,24G-4,24G-4,24G-4,23G | 104,2 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) | | 107,62G-7,61G-7,61G-7,61G-7,61G- 107,61G -7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 107,61 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZBH | XS0732513972 | 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 111,26G-1,26G-1,26G-1,26G-1,26G- 111,26G -1,26GG-1,26G-1,26G-1,26G-1,25G | 111,26 G | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 100,74G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 100,75 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) | | 100,14G-0,14G | 100,14 G | 1,11 | 1,11 |
| US\$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 103,4G-3,26G-3,31G-3,31G-3,32G-3,32G-3,33G-3,37G-3,37G | 103,34 G | | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 07.09.26 14.01.21 18.04.23 11.01.22 21.03.22 | 07.09. 14.01. 18.04. 11.01. 21.03. | A185TU A18WSZ A18Z81 A19BHL A1G2FX | XS1485596511 XS1344745481 XS1396253236 XS1548410080 XS0759310930 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) | | 100,59G-0,66G 101,03G-1,15G 101,66G-1,66G 100,87G-0,88G 108,36G-8,36G-8,36G-8,36G-8,36G- 108,36G -8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G | 100,63 G 101,15 G 101,64 G 100,87 G 108,36 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57P | XS0794233865 | 1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19) | | 100,08G-0,08G-0,08G-0,08G-0,08G- 100,08G -0,08GG-0,08G-0,08G-0,08G-0,08G-0,08G | 100,08 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 101,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-3,75G-3,75G | 100,66 G | 3,28 | 3,28 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 100,39G-0,39G-0,39G-0,39G-100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 100,39 G | 3,79 | 3,79 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 106,44G-6,29G-6,3G-6,3G-6,3G-6,3G-6,29G-6,29G-6,08G-6,07G-6,09G-6,07G | 106,26 G | 4,29 | 4,29 |
| US\$ | 1.000 | 04.10.20 | 04.AO | A1A11T | XS0546428144 | Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20) | | 106,21G-6,22G-6,12G-6,11G-106,12G-6,11GG-6,11G-6,13G-6,15G-6,15G-6,12G | 106,19 G | 3,04 | 3,03 |
| Euro | 1.000 | 01.08.23 | 01.FA | A1Z4SG | XS1266592457 | Dufry Finance S.C.A. Registered Notes 4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 102,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,64G-2,64G-2,64G-2,64G-2,64G | 102,74 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 100,69G-0,4G | 100,77 G | 2,43 | 2,43 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | Duke Energy Corp. [New] Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 99,54G-9,58G-9,67G-9,68G-9,66G-9,57G-9,62G-9,51G-9,53G | 99,28 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 99,56G-9,69G-9,66G-9,63G-9,62G-9,68G-9,68G-9,68G | 99,3 G | 3,22 | 3,22 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 98,26G-8,29G-8,64G-8,39G-8,43G-8,67G-8,34G | 97,86 G | 4,09 | 4,09 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 104,55G-4,83G | 104,55 G | 3,12 | 3,12 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195SG | US26441YBB20 | Duke Realty L.P. Registered Notes 4%, v. 11.09.18(28), DL-Notes 2018(18/28) | | 104,52G-4,78G | 104,44 G | 3,42 | 3,42 |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 103,06G-3,57G-3,57G-3,57G-103,57G-3,57GG-3,56G-3,58G-3,58G-3,58G-3,58G | 103,01 G | 0,89 | 0,89 |
| Euro | 100.000 | 06.10.23 | 06.10. | DUS20G | DE000DUS20G4 | Düsseldorfer Hypothekenbank AG Hypotheken-Pfandbriefe 2,6000000000000001%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23) | E 1008 | 111,37G | 111,37 G | | |
| Euro | 100.000 | 10.02.20 | 10.FMAN | A2DAFD | XS1562586955 | DVB Bank SE Floating Rate Medium -Term Notes 0,592%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-MTN v.2017(20) | | 100,3G-0,3G | 100,3 G | 0,15 | 0,15 |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 101,69G | 101,665 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 105,4G-5,39G-5,38G-5,38G- 105,37G/-5,36GG -5,36G-5,36G-5,36G-5,35G | 105,41 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,59G-0,58G-0,56G-0,53G-0,52G-0,5G-0,5G-0,5G-0,49G-0,5G | 100,57 | G | 0,15 | 0,15 |
| 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) | | 103,08G-3,02G-3,02G-3,01G-2,99G-2,98G-2,96G-2,93G-2,93G | 103,01 | G | 0,28 | 0,28 |
| 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) | | 105,32G-5,14G | 105,38 | G | 1,08 | 1,08 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,46G-1,41G-1,39G-1,34G-1,25G-1,24G-1,27G-1,2G-1,21G | 101,41 | G | 0,84 | 0,84 |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | eBay Inc. Floating Rate Notes 3,45275%, zinsv. v. 30.04.19-29.07.19, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 99,94G-9,94G-100,11G-99,83G-9,77G-9,77G-9,77G-100,09G-0,05G-0,07G-0,05G | 100,02 | G | 3,48 | 3,48 |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 102,46G-2,48G | 102,24 | G | 2,88 | 2,88 |
| US\$ | 1.000 | 05.06.20 | 05.JD | A19JHU | US278642AR47 | 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 99,52G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 99,38 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 99,18G-9,64G-9,63G-9,54G-9,39G-9,49G-9,47G-9,49G | 99,15 | G | 2,92 | 2,92 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 99,86G-100,35G-0,33G-0,44G-0,16G-99,98G-100,24G-0,04G-0,06G | 99,82 | G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 99,67G | 99,37 | G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 88,09G-8,3G | 87,37 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 100,52G-0,53G-0,48G-0,47G- 100,43G/-0,47GG -0,45G-0,43G-0,45G-0,4G-0,41G | 100,2 | G | 2,69 | 2,69 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 101,08G-1,55G-1,68G-1,68G- 101,68G/-1,75GG -1,66G-1,83G-1,94G-1,83G-1,83G | 101,37 | G | 3,09 | 3,09 |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | 2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 99,79G-9,79G-9,8G-9,79G- 99,8G/-9,8G -9,81G-9,8G-9,81G-9,79G-9,79G-9,8G | 99,79 | G | 3,52 | 3,47 |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 101,05G-0,94G | 101,02 | G | 2,1 | 2,1 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 102,58G-2,67G-2,67G-2,67G-2,66G-2,66G-2,58G-2,54G-2,61G-2,52G-2,53G | 102,68 | G | 0,44 | 0,44 |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 121G-0,92G | 121 | G | 5,85 | 5,84 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | Ecopetrol S.A. Registered Notes 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 106,46G-6,64G-6,81G-6,65G-6,66G-6,63G-6,83G-6,83G-6,63G-6,63G | 106,46 G | 4,32 | 4,32 |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 102,5G-1,77G | 101,27 G | 5,83 | 5,83 |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 100G-0,65G-0,7G-0,7G- /100,64G //-0,64G-0,62G-0,59G-0,61G-0,62G-0,62G | 99,98 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.08.30 | 15.FA | 526864 | XS0115743519 | Ecuador, Republik Registered Bonds 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S | | 44,75G-4,75G-4,75G-4,75G- /44,75G -4,75G-4,75G-4,75G-4,75G | 44,75 G | 26,26 | 26,21 |
| US\$ | 1.000 | 13.12.26 | 13.JD | A19ASK | XS1535071986 | Ecuador, Republik Treasury Notes 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S | | 104,9G-4,9G-4,9G-4,9G-4,96G-4,77G-4,72G-4,48G-4,32G-4,32G | 104,94 G | 9,05 | 9,03 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A1ZK7A | XS1080330704 | 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S | | 100,61G-0,07G | 100,69 G | 8,09 | 8,09 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 105,52G-5,25G | 105,36 G | 1,17 | 1,17 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 103,84G-3,84G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G | 103,82 G | 0,69 | 0,69 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 105,66G-5,66G | 105,62 G | 1 | 1 |
| Euro | 100.000 | 16.09.75 | 16.03. | A1Z6R3 | PTEDPUOM0024 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75) | | 106,41G-6,38G | 106,45 G | 5,03 | 5,03 |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) | | 104,33G- /104,32G -4,3G | 104,34 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 102,33G-2,18G | 102,32 G | 0,65 | 0,65 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,93G-5,89G-5,86G-5,83G-5,79G-5,76G-5,75G-5,73G-5,72G-5,73G | 105,87 G | 0,53 | 0,53 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 101,8G-1,71G | 101,83 G | 1,29 | 1,28 |
| Euro | 1.000 | 14.09.20 | 14.09. | A1HQVM | XS0970695572 | 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) | | 106,06G-6,05G-6,05G-6,05G-6,05G-6,05G- /106,05G -6,05G-6,05G | 106,07 G | 0,12 | 0,12 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1HTLY | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) | | 106,62G-6,59G-6,58G- /106,58G //-6,57G-6,56G-6,56G-6,55G-6,54G-6,54G | 106,6 G | 0,1 | 0,1 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,8G-5,62G | 105,79 G | 1,01 | 1,01 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 106,43G-6,43G-6,43G-6,4G- /106,4G -6,4G-6,39G-6,38G-6,37G-6,36G-6,36G | 106,43 G | 0,19 | 0,19 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 105,17G-5,13G | 105,25 G | 1,04 | 1,04 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 101,22G-1,22G-1,22G-1,17G-1,13G-1,06G-1,05G-1,1G-0,94G-1G | 100,76 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 106,11G-5,84G | 105,4 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 120,86G-0,81G-0,77G- /120,77G/-0,74G-0,72G- 0,71G-0,69G-0,65G-0,66G | 120,83 | G | 0,7 | 0,7 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 139,51G-9,59G-9,3G- 9,45G-9,63G-9,33G-9,44G- 9,48G-9,31G-9,31G | 139,38 | G | 2,18 | 2,18 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 121,87G-1,86G-1,83G- 1,85G- /121,77G/-1,77GG- 1,75G-1,77G-1,75G-1,73G- 1,73G | 121,84 | G | 0,44 | 0,44 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 133,77G-3,81G-3,9G- 3,96G- /133,96G/-3,98GG- 3,88G-3,93G-3,78G-3,79G | 133,79 | G | 1,28 | 1,28 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 124,53G-4,5G-4,42G- 4,41G- /124,13G/-4,13GG- 4,06G-4,09G-4,03G-3,99G- 3,99G | 124,49 | G | 0,92 | 0,92 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 109,87G-9,86G-9,84G- 9,81G- /109,77G/-9,76GG- 9,75G-9,74G-9,73G-9,71G- 9,71G | 109,86 | G | 0,16 | 0,16 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 110,13G-0,13G-0,13G- 0,13G- /110,12G/-0,12GG- 0,11G-0,1G-0,09G-0,06G- 0,04G | 110,15 | G | 0,04 | 0,04 |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 104,29G-4,3G-4,31G- 4,29G- /104,29G/-4,29GG- 4,27G-4,27G-4,26G-4,25G- 4,25G | 104,3 | G | 0,01 | 0,01 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 106,96G-6,59G | 106,94 | G | 1,37 | 1,37 |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 133,62G-3,62G-3,62G- 3,62G/-133,62G/-3,62GG- 3,62G-3,62G-3,62G-3,62G- 3,62G | 133,79 | G | 3,03 | 3,03 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 102,58G-3,43G-3,43G- 3,4G-2,47G-3,25G-3,33G- 3,18G-3,22G | 101,96 | G | 3,09 | 3,08 |
| US\$ | 1.000 | 13.10.20 | 13.AO | A1Z7YT | USF2893TAN66 | 2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S | | 99,76G-9,78G-9,82G-9,8G- 9,66G-9,8G-9,62G-9,6G- 9,77G-9,77G-9,77G | 99,63 | G | 2,54 | 2,53 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 103,02G-4,09G-4,03G- /103,98G/-3,95G-3,95G- 4,61G-4,68G-4,88G-4,26G | 103,02 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 112,99G-2,99G-3,1G- 3,11G-3,47G | 112,19 | G | 5,35 | 5,35 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 109,49G-9,38G-9,27G- 9,25G- /109,14G/-9,14GG- 9,13G-9,15G-9,13G-9,19G- 9,2G | 109,43 | 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.) | | 102,42G-2,19G-2,19G- 2,19G- /102,19G/-2,19GG- 2,18G-2,18G-2,18G-2,18G- 2,18G | 102,19 | 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.) | | 102,38G-2,51G | 102,58 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1A2W1 | USP3710FAJ32 | Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S | | 87,31G-7,31G-7,31G-7,34G- 187,34G -7,34GG-7,31G-8,31G-8,31G-8,31G | 88,31 G | 14,71 | 14,63 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 98,81G-8,18G-8,41G-8,4G-8,24G-8,46G-8,46G-8,2G | 98,33 G | 4,73 | 4,73 |
| Euro Euro | 100.000 100.000 | 05.05.28 27.10.26 | 05.05. 27.10. | A180VW A18758 | XS1403388694 XS1508831051 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 104,81G-4,81G 101,36G-1,29G-1,27G-1,3G-1,27G-1,23G-1,25G-1,25G-1,23G-1,23G-1,18G-1,18G | 104,79 G 101,24 G | 0,81 0,59 | 0,81 0,59 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 107,29G-7,22G-7,19G-7,17G- 107,16G -7,16GG-7,15G-7,14G-7,14G-7,12G-7,12G-7,12G | 107,22 G | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 103,17G-3,1G | 103,18 G | 0,18 | 0,18 |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 98,03G-8,38G-8,35G-8,41G-8,66G-7,67G-7,89G-7,88G | 98,44 G | 6,23 | 6,23 |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 104,38G-4,38G-4,38G-4,38G-4,38G- 104,38G -4,38G-4,38G-4,38G-4,38G-4,38G | 104,38 G | 3,45 | 3,45 |
| 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) | | 102,29G-2,26G | 102,2 G | 5 | 5 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 104,94G-4,91G | 104,96 G | 3,19 | 3,19 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 125,73G-5,78G-5,77G-5,77G- 125,78G -5,78GG-5,7G-5,67G-5,64G-5,62G | 125,74 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 173,48G-3,03G-3,03G-3,03G-3,03G- 173,03G -3,03G-3,03G-3,03G-3,03G-3,03G | 173,03 G | 1,75 | 1,75 |
| 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) | | 114,52G-4,55G-4,55G- 114,56G -4,52G-4,5G-4,4G-4,37G-4,33G-4,33G-4,33G | 114,53 G | 0,42 | 0,42 |
| 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) | | 108,83G-8,83G | 109,15 G | 1,2 | 1,2 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 106,52G-6,45G | 106 G | 4,06 | 4,06 |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 113,39G-2,92G | 111,22 G | 5,04 | 5,04 |
| Euro Euro | 1.000 1.000 | 29.09.23 16.09.24 | 29.09. 16.09. | 908043 A19BQF | XS0177089298 XS1550149204 | ENEL Finance International N.V. Medium - Term Notes 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) | | 121,22G 101,96G-1,88G | 121,27 G 101,96 G | 0,3 0,64 | 0,3 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | ENEL Finance International N.V. Medium - Term Notes 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 101,61G-1,61G-1,47G-1,47G-1,22G-1,16G-1,27G-1,27G-1,27G-1,26G | 101,59 G | 0,31 | 0,31 |
| 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) | | 100,22G-0,19G | 100,19 G | 1,1 | 1,1 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 116,01G-5,89G-5,86G-5,85G- 115,83G/-5,8G--5,8G-5,81G-5,81G-5,78G-5,83G | 115,91 G | 0,15 | 0,15 |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,75G-3,74G-3,74G-3,74G- 103,74G/-3,74GG-3,74G-3,74G-3,74G-3,74G-3,74G | 103,74 G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 110,64G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,61G-0,6G | 110,63 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) | | 118,34G-8,29G-8,37G-8,35G-8,36G-8,33G-8,33G-8,28G-8,27G | 118,44 G | 0,13 | 0,13 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 103,26G-3,26G | 103,26 G | 0,95 | 0,95 |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 102,43G-2,28G | 102,44 G | 1,81 | 1,81 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HMH8 | XS0906117980 | 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20) | | 102,41G-2,41G-2,41G-2,41G- 102,41G/-2,41GG-2,41G-2,41G-2,41G-2,41G-2,41G | 102,42 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 95,71G-6,02G | 95,71 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A1Z17K | US29273VAF76 | Energy Transfer L.P. Registered Notes 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27) | | 103,84G-3,55G-3,55G-3,88G-3,88G-3,64G-3,64G-3,64G-3,81G-3,81G | 104,28 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | Energy Transfer Operating L.P. Registered Notes 5,799999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 108,1G-5,89G | 107,82 G | 5,37 | 5,38 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 105,62G-4,98G | 105,19 G | 4,32 | 4,33 |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 99G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 101 -GT | 5,43 | 5,42 |
| 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) | | 100,49G-99,98G | 101 -GT | 4 | 4 |
| 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 | 99 G | 4,58 | 4,58 |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HCKV | XS0854400800 | Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) | | 102,85G-2,85G-2,85G-2,85G- 102,84G/-2,84GG-2,83G-2,83G-2,83G-2,83G-2,83G-2,82G | 102,86 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 110,56G- 110,55G/-0,5G | 110,58 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) | | 103,57G-3,52G | 103,56 G | 0,14 | 0,14 |
| 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) | | 107,36G-7,36G | 107,36 G | 0,64 | 0,64 |
| 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) | | 101,1G-1,1G | 101,12 G | 0,08 | 0,08 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 108,51G-8,51G | 108,45 G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | Engie S.A. Medium - Term Notes 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 111,82G-1,82G-1,76G-1,74G- 111,74G/-1,72GG -1,71G-1,71G-1,7G-1,67G-1,67G | 111,82 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 111,01G- 110,96G/-0,91G | 111,02 G | 0,01 | 0,01 |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,58G-8,53G-8,49G- 8,48G/-108,48G/-8,48GG -8,46G-8,42G-8,42G-8,4G-8,41G | 108,53 G | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 171,49G-1,49G-1,41G-1,14G-1,52G-1,04G-1,04G-0,54G-0,65G | 173,61 G | 3,42 | 3,42 |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 102,02G-2,02G-2,01G-2,01G- 102,01G/-2,01GG -2,01G-2,01G-2,01G-2,01G-2,01G | 102,02 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) | | 113,21G-3,24G-3,24G-3,24G- 113,24G/-3,24GG -3,24G-3,24G-3,21G-3,19G-3,19G | 113,19 G | 0,44 | 0,44 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 101,4G-1,4G-1,39G-1,38G- 101,38G/-1,38G-1,38G -1,38G-1,38G-1,38G-1,38G | 101,39 G | | |
| US\$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 101,47G-1,47G-1,49G-1,49G- 101,49G/-1,49GG -1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 101,24 G | 2,42 | 2,42 |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | S s | 108,15G | 108,15 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.) | | 107G- 106,96G/-6,933G | 107,08 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 104,06G-3,94G | 104,1 G | | |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 101,92G-3,1G | 102,9 G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A19U10 | US29358QAH20 | Enesco Rowan PLC Registered Notes 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26) | | 73,73G-4,82G | 73,85 G | 14,08 | 14,05 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYDN | US29358QAE98 | 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 66,66G-6,38G | 66,33 G | 14,31 | 14,29 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 97,46G-7,46G-7,87G-7,83G-7,74G-7,51G-7,52G-7,64G-7,49G-7,49G | 97,44 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 116,28G-6,28G-6,28G-6,28G-6,28G-6,28G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G | 113,78 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) | | 101,68G-2,09G | 101,89 G | 2,7 | 2,69 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 105,84G-5,68G | 105,16 G | 3,46 | 3,46 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 106,27G | 104,76 G | 4,47 | 4,47 |
| sfrs | 1.000 | 30.06.20 | 31.12. | A1Z5YD | CH0293937287 | eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20) | | 101,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 101,61 G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.11.19 | 01.MN | A1HB0E | XS0783933350 | EP Energy A.S. Guaranteed Notes 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S | | 102,29G-2,29G-2,29G-2,29G-2,28G-102,28G/-2,28G-2,28G-2,29G-2,29G-2,28G-2,29G-2,28G | 102,29 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 98,1G-7,91G | 98,1 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 103,18G-3,07G | 103,2 G | 3,16 | 3,16 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 102,85G-2,85G | 102,86 G | 2,42 | 2,42 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19XFP | XS1788558754 | 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) | | 103,01G-3G | 103,03 G | 2,22 | 2,22 |
| Euro | 1.000 | 19.08.19 | 18.FMAN | A1ZWZK | XS1190623907 | Equinor ASA Floating Rate Medium -Term Notes zinsv. v. 17.05.19-18.08.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19) | | 100G | 100 G | | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 105,12G-5,16G | 104,74 G | 3,01 | 3 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 107,43G-6,93G-7,49G-7,46G-7,34G-7,34G-7,05G-7,13G-7,25G-7,08G-7,03G | 107,48 G | 3,82 | 3,82 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 99,51G-9,77G | 99,46 G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 99,71G-100,065G-0,195G-0,185G-100,125G-0,155G-0,105G-0,155G-0,065G | 99,71 G | 2,65 | 2,65 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 104,84G | 104,61 G | 2,62 | 2,62 |
| Euro | 1.000 | 11.03.21 | 11.03. | A0T7KU | XS0416848520 | Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 110,21G-0,21G-0,18G-0,18G-110,17G-0,15GG-0,14G-0,13G-0,13G-0,14G-0,12G-0,12G | 110,21 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) | | 103,19G-3,22G-3,22G-3,21G-3,17G-3,18G-3,16G-3,11G | 103,21 G | 0,33 | 0,33 |
| 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) | | 108,17G-8,14G-8,28G-8,23G-8,03G-8,03G | 108,02 G | 1,12 | 1,12 |
| Euro | 1.000 | 10.09.20 | 10.09. | A1HQSD | XS0969574325 | 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 102,69G-102,69G-2,69G | 102,68 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) | | 116,34G-6,34G-6,38G-6,38G-6,39G-116,36G/-6,34G-6,34G-6,29G-6,3G-6,26G-6,22G | 116,36 G | 0,26 | 0,26 |
| 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) | | 103,05G-2,91G | 103,04 G | 0,09 | 0,09 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 102,6G-3,005G | 102,525 G | 2,67 | 2,67 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A187TN | USU29490AT30 | ERAC USA Finance LLC Guaranteed Registered Notes 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S | | 97,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 97,75 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 99,09G-9,13G-9,26G-9,23G-9,16G-9,16G-9,22G-9,11G-9,13G | 98,9 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|---|------------------------------|--|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 28.02.24 06.11.20 | 28.02. 06.11. | A19PUR A1HSX8 | FR0013284643 FR0011615699 | Eramet S.A. Obligations 4,1959999999999999%, v. 28.09.17(24), EO-Obl. 2017(17/24) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 98,42G-8,12G 100,68G-0,68G-0,68G- 0,68G- 100,68G-0,68G - 0,68G-0,68G-0,68G-0,68G- 0,68G | 98,67 G 100,82 G | 4,64 3,98 | 4,64 3,97 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 118,37G-8,5G-8,5G-8,5G- 118,5G //-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G | 118,43 G | 0,58 | 0,58 |
| US\$ | 200.000 | 30.10.19 | 30.AO | EAA0TX | XS1511645449 | Erste Abwicklungsanstalt Medium - Term Notes 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019) | | 99,61G-9,61G-9,63G- 9,63G-9,63G-9,62G-9,62G- 9,59G-9,58G-9,58G | 99,57 G | 2,44 | 2,42 |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 101,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G | 101,7 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 110,01G-0,01G-0,01G- 0,01G-0,01G- 110,01G - 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G | 110,01 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 05.02.25 19.01.23 18.01.27 | 05.02. 19.01. 18.01. | EB0JE5 EB0JFW EB0JGJ | XS1181448561 XS1346557637 XS1550203183 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 104,41G-4,41G 102,91G-2,91G 103,3G-3,3G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 2,05G | 104,37 G 102,89 G 102,05 G | 0,35 | 0,35 |
| Euro Euro | 100.000 1.000 | 17.01.28 20.01.21 | 17.01. 20.01. | EB0JHA EB2KFQ | XS1750974658 XS0580561545 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 104,13G-4,13G 106,93G-6,92G-6,92G- 6,92G-6,92G-6,92G- 106,92G //-6,92G-6,92G- 6,92G-6,92G-6,92G-6,92G- 6,92G | 104,09 G 106,93 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | Erste Group Bank AG Medium - Term Notes 1,10000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 102,05G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G- 1,63G | 101,61 G | 0,46 | 0,46 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 96,48G-6,39G | 96,445 G | 1 | 1 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 200.000 200.000 | 28.09.22 30.01.23 20.05.25 endlos endlos | 30.MJSD 30.JAJO 20.FMAN 15.AO 15.AO | EB0D8D EB0EU8 EB0EW9 EB0JF6 EB0JGT | AT0000A15ZJ1 AT0000A1BTF5 AT0000A1E283 XS1425367494 XS1597324950 | 3%, zinsv. v. 28.03.19-27.06.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 30.04.19-29.07.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.05.19-19.08.19, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 102,9G-3G 103,35G-3,45G 105G-5G 113,4G-3,4G 109,4G-9,4G | 102,9 G 103,35 G 105 G 113,49 G 109,54 G | 2,08 2,03 2,12 | 2,08 2,03 2,12 |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 121,09G-1,06G-1,07G- 1,05G- 121,05G - 1,05G - 1,03G-1,03G-1,01G-1G-1G- 110,69G-0,69G | 121,1 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 | | | 110,64 G | 2,19 | 2,18 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|---------------------------|-----------------------------|----------------------------|----------------------------|--|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 102,58G-2,58G | 102,57 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,71G-1,58G | 101,69 | G | 0,11 | 0,11 |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 104,3G-4,28G-4,49G-4,4G-4,4G-4,53G-4,31G-4,26G-4,23G | 104,34 | G | 0,55 | 0,55 |
| Euro A\$ | 1.000 5.000 | 21.10.19 30.06.20 | 21.10. 30.JD | A0DEM2 A0GHCY | XS0203879126 AU300EF20086 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) | | 101,84G- 101,83G -1,83G 104,15G-4,09G-4,09G-4,09G-4,1G- 104,15G -4,1G-4,1G-4,1G-4,1G-4,1G | 101,85 104,18 | G G | 1,62 | 1,62 |
| A\$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 112G-2,16G-2,19G-2,19G-2,2G- 112,2G -2,2G-2,18G-2,17G-2,18G-2,15G-2,15G | 112,24 | G | 1,58 | 1,58 |
| 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) | | 101,71G-1,71G 109,38G-9,38G-9,38G-9,39G- 109,39G -9,39G-9,38G-9,38G | 101,7 109,38 | G G | 0,08 | 0,08 |
| US\$ | 1.000 | 29.05.20 | 29.05. | A1Z2AA | XS1239048777 | 1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20) | | 99,55G-9,6G-9,64G-9,64G-9,64G-9,64G-9,64G-9,61G-9,59G-9,58G-9,58G-9,58G-9,55G | 99,5 | G | 2,22 | 2,22 |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) | | 104,01G-4,31G-4,31G-4,31G-3,94G-4,31G-4,31G-4,31G-4,11G-3,83G | 104,31 | G | 2,27 | 2,27 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 102,38G-2,27G | 102,38 | G | 1,37 | 1,37 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 99,4G-9,49G | 99,79 | G | 2,23 | 2,23 |
| Euro Euro Euro | 1.000 100.000 1.000 | endlos endlos endlos | 13.11. 31.01. 29.04. | A19R3N A1HFLB A1Z0S9 | XS1716945586 XS0881803646 XS1224953882 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 92,29G-2,29G 103,7G-3,7G 104,4G-4,4G | 93,08 103,7 104,53 | G G G | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 107,77G-7,74G-7,74G-7,74G-7,75G-7,7G-7,7G-7,71G-7,67G-7,61G-7,63G | 107,73 | G | 0,58 | 0,58 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 105,74G-5,69G-5,7G-5,69G-5,69G-5,62G-5,62G-5,62G-5,59G-5,55G-5,57G | 105,67 | G | 0,35 | 0,35 |
| 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) | | 103,98G-3,72G 105,51G-5,47G-5,47G-5,47G-5,47G- 105,48G -5,46G-5,48G-5,47G-5,47G-5,47G-5,46G | 103,96 105,5 | G G | 1,06 | 1,06 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 104,22G-4,22G | 104,12 | G | 0,38 | 0,38 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 98,91G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G | 98,81 | G | 0,93 | 0,93 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,31G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G | 101,32 | G | -0,39 | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,73G-5,73G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G | 105,71 | G | 0,01 | 0,01 |
| US\$ | 2.000 | 23.10.20 | 23.AO | A2RTCQ | XS1896646137 | 3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S | | 101,26G-1,25G | 101,11 | G | 2,09 | 2,08 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1Z2KJ | XS1241053666 | Europcar Mobility Group S.A. Registered Notes 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 101,4G-1,35G | 101,49 | G | 5,33 | 5,33 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 100,79G-0,79G | 101 | G | 4 | 4 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 98,18G-7,99G | 98,24 | G | 4,39 | 4,39 |
| RUB | 50.000 | 29.11.19 | 29.11. | A189YX | XS1527357823 | European Bank for Reconstruction and Development DWM 7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19) | | 99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,83 | G | 7,72 | 7,57 |
| | 50.000 | 30.03.20 | 30.03. | A19E8F | XS1585456756 | 6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20) | | 99,51G-9,51G-9,54G-9,54G-9,52G-9,52G-9,52G-9,52G | 99,36 | G | 6,71 | 6,67 |
| BRL | 5.000 | 16.12.19 | 16.12. | A19EQ0 | XS1578094317 | 7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19) | | 100,63G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,7G-0,7G-0,68G | 100,63 | G | 6,05 | 5,97 |
| | 100.000 | 14.06.21 | 14.06. | A19JZ9 | XS1629687697 | 5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21) | | 96,4G-6,4G | 96,17 | G | 6,96 | 6,96 |
| | 10.000.000 | 25.07.22 | 25.07. | A19LWM | XS1650060970 | 6 1/4%, v. 25.07.17(22), RP/DL-Medium-Term Nts 2017(22) | | 96,28G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 96,22 | G | 7,64 | 7,63 |
| | 10.000.000 | 30.01.25 | 30.01. | A19VJQ | XS1759584797 | 5,5999999999999996%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25) | | 91,52G-1,52G | 92,09 | G | 7,48 | 7,47 |
| | 10.000 | 07.02.23 | 07.02. | A19VXZ | XS1766853367 | 6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23) | | 99,71G-9,92G | 99,12 | G | 6,01 | 6 |
| BRL | 10.000 | 28.01.20 | 28.01. | A1HGAX | XS0475991484 | 0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20) | | 96,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,35G-6,35G | 96,22 | G | 1,04 | 1,04 |
| BRL | 10.000 | 22.06.20 | 21.06. | A1UE4G | XS0511786021 | 0 1/2%, v. 21.06.10(20), RB/YN-Medium-Term Nts 2010(20) | | 94,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,16G-4,16G | 94,05 | G | 1,06 | 1,06 |
| US\$ | 1.000 | 23.03.20 | 23.MJSD | A19EY9 | US29874QDB77 | European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,6015000000000001%, zinsv. v. 25.03.19-23.06.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 2,64 | 2,63 |
| US\$ | 1.000 | 19.11.20 | 21.FMAN | A19LSF | US29874QDF81 | 2,52963%, zinsv. v. 20.05.19-18.08.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | 2,54 | 2,53 |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 53,61G-3,62G-3,65G- 53,83G -3,82G-3,88G-3,91G | 53,61 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 52,61G-2,62G-2,63G-2,63G- 52,63G -2,63G-2,63G | 52,58 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 142,27G-2,17G-2,17G-2,17G- 142,17G -2,17GG-2,17G-2,17G-2,17G-2,17G-2,17G | 142,01 | G | 0,48 | 0,48 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 141,78G-1,74G-1,74G-1,74G- 141,74G -1,74GG-1,74G-1,74G-1,74G-1,74G-1,74G | 141,55 | G | 0,84 | 0,84 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,81G-8,81G-8,81G-8,81G- 108,81G -8,81GG-8,81G-8,81G-8,81G-8,81G-8,81G | 108,78 | 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) | | 102,35G- 102,35G -2,35G | 102,35 | G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 133,28G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 133,12 | G | 0,69 | 0,69 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 103,15G-3,14G-3,14G-3,14G-3,14G-3,14G- 103,14G -3,14G-3,14G-3,14G-3,14G-3,14G-3,14G | 103,14 | 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) | | 125,3G-5,27G-5,27G-5,27G-5,27G- 125,27G -5,27GG-5,27G-5,27G-5,27G-5,27G-5,27G | 125,21 | G | 0,3 | 0,3 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 111,27G-1,27G-1,27G-1,27G- 111,27G -1,27GG-1,27G-1,27G-1,27G-1,27G-1,27G | 111,25 | 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) | | 103,76G- 103,76G -3,76G | 103,76 | 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) | | 110,06G- 110,11G -0,05G | 110,03 | 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) | | 101,79G-1,76G | 101,74 | G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 107,03G-7,08G | 106,99 | G | 0,13 | 0,13 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 113,1G-3,1G | 112,73 | G | 1,27 | 1,27 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 129,52G-9,48G-9,48G-9,48G- 129,48G -9,48GG-9,48G-9,48G-9,48G-9,48G-9,48G | 129,14 | G | 1,02 | 1,02 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 103,11G-3,09G | 103,05 | G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 104,03G-4,23G-4,39G-4,52G-4,52G-4,5G-4,5G-4,45G-4,43G | 103,95 | G | 1 | 1 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,07G-2,07G | 102,05 | G | | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1G0DF | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19) | | 100,25G-0,25G | 100,26 | 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) | | 100,91G-0,91G | 100,9 | 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) | | 103,12G-3,12G | 103,1 | G | | |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 106,77G-6,77G | 106,64 | G | 1,09 | 1,09 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 101,19 | G | -0,35 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 114,47G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G | 114,2 | G | 1,01 | 1,01 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 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 | -0,39 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 121,22G-1,22G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 120,28 | G | 1,27 | 1,27 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,96G-2,96G | 102,95 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv., v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 99,91G-9,91G | 99,89 G | 0,01 | |
| US\$ | 1.000 | 08.10.21 | 08.JAJO | A2RU7S | US298785HU32 | European Investment Bank (EIB) Floating Rate Notes 2,7505199999999999%, zinsv. v. 08.01.19-07.04.19, v. 05.12.18(21), DL-FLR Notes 2018(21) | | 100,13G-0,13G | 100,13 G | 2,72 | 2,72 |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 146,58G-6,63G-6,66G-6,66G- 146,66G - 6,66G -6,66G-6,66G-6,63G-6,63G | 146,54 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 155,32G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 155,01 G | 0,76 | 0,76 |
| 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 | | 104,48G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G | 104,48 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) | | 121,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 121,98 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 130,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 130,13 G | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0TSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 107,47G-7,47G-7,46G-7,47G- 107,47G - 7,47G -7,48G-7,48G-7,48G-7,48G | 107,41 G | | |
| A\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 94,29G-4,29G | 94,45 G | 1,06 | 1,06 |
| PLN | 1.000 | 25.05.21 | 25.05. | A180B1 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 101,24G-1,25G | 101,41 G | 1,6 | 1,6 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,65G-0,69G | 100,63 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 106,69G-6,89G | 106,69 G | 0,45 | 0,45 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 107,99G-7,99G | 108,23 G | 1,92 | 1,92 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,37G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 101,39 G | -0,32 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 96,2G-6,21G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G | 96,11 G | 0,72 | 0,72 |
| 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 | | 98,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G | 98,68 G | 1,71 | 1,71 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 99,47G-9,47G | 101,99 G | 2,83 | 2,83 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 100,8G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 100,78 G | -0,12 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 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 | 0,22 | 0,22 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,31G-1,31G | 101,3 G | -0,27 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 91,75G-1,3G | 91,33 G | 8,36 | 8,33 |
| A\$ | 1.000 | 15.01.21 | 15.JJ | A18WSX | AU3CB0234987 | 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 102,07G-2,09G | 102,1 G | 1,49 | 1,49 |
| MXN | 10.000 | 19.01.21 | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 94,04G-4,04G | 94,17 G | 8,82 | 8,76 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 106,56G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G | 106,17 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|---|--|---|---|--|--|--|------------------------------|---|--|----------------------|---|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro ZAR | 1.000 5.000 | 14.04.26 14.06.19 | 14.04. 14.06. | A18Z16 A18ZHF | XS1394055872 XS1386404427 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 8 1/2%, v. 04.04.16(19), RC-Medium-Term Notes 2016(19) | | 103,37G-3,37G 100,04G-0,04G-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G | 103,31 G 100,02 G | | 7,37 | 7,11 |
| Euro nkr MXN | 1.000 10.000 10.000 | 15.11.32 26.01.24 27.07.20 | 15.11. 26.01. 27.07. | A191F3 A19B41 A19B58 | XS1828046570 XS1555330999 XS1555155388 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20) | | 108,11G-8,3G 99,29G-9,35G 98,13G-8,13G-8,13G- 8,13G-8,13G-8,13G-8,13G- 8,25G-8,25G-8,25G-8,25G | 108,07 G 99,27 G 98,14 G | 0,49 1,65 8,64 | 0,49 1,65 8,59 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 103,99G-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G- 3,98G | 103,97 G | | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 98,77G-8,77G-8,77G- 8,75G-8,75G-8,79G-8,79G- 8,79G-8,79G-8,72G | 98,9 G | | 8,22 | 8,21 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 98,23G-8,23G-8,21G- 8,21G-8,21G-8,12G-8,64G- 8,64G-8,64G-8,64G | 98,26 G | | 8,03 | 8,02 |
| TRY Euro | 1.000 1.000 | 07.03.22 14.10.24 | 07.03. 14.10. | A19D5F A19D7N | XS1574041999 XS1575991358 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 78,96G-9,32G 102,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G | 78,99 G 102,78 G | 20,46 | 20,31 | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 90,83G-0,63G-0,63G- 0,81G-0,81G-0,81G-0,81G- 0,73G-0,72G-0,72G-0,7G | 90,56 G | | 8,11 | 8,1 |
| ZAR PLN | 5.000 1.000 | 05.05.27 24.05.24 | 05.05. 24.05. | A19GZ2 A19H8W | XS1605368536 XS1622379698 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 100,31G-0,72G 104,06G-4,1G-4,24G- 4,25G-4,23G-4,2G-4,23G- 4,17G-4,16G-4,13G | 100,33 G 104,09 G | | 7,87 2,12 | 7,87 2,12 |
| RUB Euro A\$ kann.\$ MXN skr MXN TRY US\$ Euro | 50.000 1.000 1.000 1.000 10.000 10.000 10.000 1.000 1.000 1.000 | 13.07.20 15.11.47 03.02.28 18.01.23 12.01.22 12.05.28 30.01.25 27.03.21 13.06.25 16.09.19 | 13.07. 15.11. 03.FA 18.JJ 12.01. 12.05. 30.01. 27.03. 13.JD 16.09. | A19KY8 A19KYP A19L78 A19U0N A19UMV A19UW9 A19VNC A19YDR A19ZWJ A1A06B | XS1640882194 XS1641457277 AU3CB0245884 XS1751357077 XS1747661772 XS1751359016 XS1760775145 XS1799047565 XS1811852109 XS0541909213 | 6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 98,79G-8,79G 112,81G-2,81G 109,88G 102,46G-2,45G 98,62G-7,92G 106,24G-6,24G 98,3G-7,55G 86,13G-6G 104,69G-4,71G 100,75G-0,74G-0,74G- 0,74G-0,74G- 100,74G/- 0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G | 98,78 G 112,03 G 110,14 G 102,25 G 97,93 G 106,24 G 97,59 G 86,08 G 104,31 G 100,75 G | | 7,16 0,98 2,06 1,68 8,52 0,65 8,29 22,61 2,05 | 7,13 0,98 2,06 1,68 8,48 0,65 8,28 22,4 2,05 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,47G-1,47G-1,47G- 1,47G- 111,47G/-1,47GG- 1,47G-1,47G-1,47G-1,47G- 1,47G | 111,44 G | | | |
| A\$ | 1.000 | 07.08.19 | 07.FA | A1ALQ1 | AU3CB0122448 | 6 1/2%, v. 07.08.09(19), AD-Medium-Term Notes 2009(19) | | 100,87G-0,87G-0,86G- 0,86G- 100,87G/-0,86GG- 0,86G-0,86G-0,86G-0,87G- 0,86G | 100,88 G | | 1,47 | 1,46 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 139,3G-9,18G-9,18G- 9,18G-9,18G- 139,18G/- 9,18G-9,18G-9,18G-9,18G- 9,18G-9,18G | 139,16 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 102,34G-2,34G-2,34G-2,34G-2,34G- 102,34G/-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 102,35 | G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 135,47G-5,47G-5,48G-5,56G-5,56G- 135,56G/-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G | 135,4 | G | 1,59 | 1,59 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 127,88G-7,85G-7,85G-7,85G-7,85G- 127,85G/-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 127,82 | G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 156,77G-6,68G-6,83G-7,04G-7,25G- 157,25G/-7,25G-7,2G-7,2G-7,2G-7,21G-7,18G | 156,56 | G | 0,85 | 0,85 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 120,8G-0,8G-0,8G- 120,8G/-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 120,66 | G | 1,17 | 1,17 |
| RUB | 50.000 | 16.07.19 | 16.07. | A1G6Y8 | XS0801408435 | 7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19) | | 99,9G-9,89G-9,89G-9,89G- 99,9G/-9,9G-9,9G-9,9G-9,9G-9,9G-9,91G-9,9G | 99,9 | G | 8,14 | 7,86 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 118,33G-8,33G-8,33G- 118,33G/-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G | 118,32 | G | | |
| A\$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 110,8G-0,8G-0,8G-0,86G- 110,85G/-0,86G-0,86G-0,82G-0,82G-0,82G-0,82G | 110,88 | G | 1,54 | 1,54 |
| US\$ | 1.000 | 15.10.19 | 15.AO | A1G8WF | XS0821238226 | 1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19) | | 99,84G-9,86G-9,91G-9,88G- 99,83G/-9,83G-9,83G-9,83G-9,83G-9,82G-9,82G | 99,83 | G | 2,39 | 2,37 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 109G-9G-9G-9G- 109G/-9G-9G-9G-9G-9G-9G | 109,01 | 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) | | 106,62G-6,62G-6,62G- 106,62G/-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G | 106,63 | G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 103,39G-3,38G-3,42G- 103,46G/-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G | 103,4 | G | 6,88 | 6,86 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 107,47G-7,46G-7,46G- 107,46G/-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G | 107,46 | 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) | | 106G-6,29G-7,17G-7,2G | 107,17 | G | 2,03 | 2,03 |
| ZAR | 5.000 | 21.10.19 | 21.10. | A1HBQ8 | XS0848049838 | 6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19) | | 99,58G-9,58G-9,59G- 99,59G/-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G | 99,58 | G | 7 | 6,86 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 105,32G-5,32G-5,32G- 105,32G/-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G | 105,33 | G | 0,91 | 0,91 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 102,49G-2,47G-2,47G- 102,47G/-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 102,47 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | European Investment Bank (EIB) Medium - Term Notes 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 111,32G-1,32G-1,32G- /111,35G/-1,38G-1,38G-1,39G-1,37G-1,37G | 111,27 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 129,59G-9,4G-9,4G-9,4G-9,4G- /129,4G/-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 129,28 G | 0,66 | 0,66 |
| nkr | 10.000 | 04.02.20 | 04.02. | A1HFPL | XS0882238297 | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 100,97G-1,02G-1,03G-1,02G-1,02G- /101,02G/-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 101,02 G | 1,42 | 1,42 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 136,18G-6,13G-6,13G-6,13G-6,13G-6,13G- /136,13G/-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G | 135,93 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 102,28G-2,27G-2,27G- /102,27G/-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 102,28 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) | | 104,26G- /104,26G/-4,26G | 104,26 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) | | 107G-7G-7G-7G- /107G/-7G-7G-7G-7G-7G | 107 G | 1,42 | 1,42 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,59G- /109,59G/-9,59G | 109,58 G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 122,44G-2,55G-2,55G- /122,55G/-2,55G-2,55G-2,55G-2,55G-2,55G | 122,57 G | 2,12 | 2,12 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 126,17G- /126,17G/-6,17G | 126,17 G | 0,37 | 0,37 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 133,72G-3,56G-3,56G- /133,56G/-3,56G-3,56G-3,56G-3,56G-3,56G | 133,41 G | 0,56 | 0,56 |
| ZAR | 5.000 | 15.01.20 | 15.01. | A1HSDA | XS0984173624 | 7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20) | | 100,37G-0,36G-0,36G- /100,36G/-0,36G-0,36G-0,36G-0,36G-0,36G | 100,35 G | 6,78 | 6,69 |
| TRY | 1.000 | 25.07.19 | 25.07. | A1HTLK | XS0995130712 | 8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19) | | 97,75G-7,83G-7,83G- /97,84G/-7,83G-7,83G-7,83G-7,84G-7,84G-7,83G-7,84G-7,83G-7,83G | 97,56 G | 16,17 | 16,17 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 107,36G-7,62G | 107,36 G | 0,49 | 0,49 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,51G-9,55G-9,56G- /99,55G/-9,55G-9,53G-9,52G-9,53G-9,51G | 99,46 G | 2,27 | 2,27 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,08G-2,09G | 102,06 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) | | 99,92G-9,92G-100,02G- 0,08G-0,08G-0,07G-0,07G- 0,08G-0,07G-0,07G | 99,9 G | 1,48 | 1,48 |
| TRY | 1.000 | 07.10.20 | 07.10. | A1Z0RZ | XS1224031903 | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) | | 83,88G-3,88G | 83,88 G | 20,3 | 20,3 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,91G-0,91G-0,9G-0,9G- 0,9G-0,91G-0,91G-0,91G- 0,91G-0,91G | 100,91 G | 1,49 | 1,49 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 106,01G-6,01G | 105,98 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) | | 100,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G | 100,54 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) | | 102,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G- 2,15G | 102,15 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) | | 104,48G-4,78G | 104,47 G | 7,74 | 7,73 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-------------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|---|--------------------------------|---------------|---------------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro Euro kann.\$ | 1.000 1.000 1.000 | 15.10.20 15.11.23 05.11.20 | 15.10. 15.11. 05.MN | A1Z598 A1Z5Q9 A1Z9TJ | XS1288040055 XS1280834992 XS1314336204 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S | S s | 101,06G-1,06G 103,92G-3,92G 99,37G-9,48G-9,52G-9,5G-9,6G-9,56G-9,56G-9,51G-9,51G-9,51G | 101,06 G 103,9 G 99,45 G | 1,61 | 1,61 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,26G-1,26G-1,26G-1,26G-1,26G-111,26G/-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 111,26 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) | | 103,7G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 103,68 G | | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,14G-1,13G-1,13G-1,13G-1,13G-110,14G/-1,14G-1,14G-1,13G-1,13G-1,13G-1,15G-1,15G | 101,13 G | 0,72 | 0,72 | |
| TRY | 1.000 | 15.11.19 | 15.11. | A1ZFL3 | XS1053090665 | 10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19) | | 94,65G-4,65G-4,65G-4,65G-4,65G-94,65G/-4,65G-4,65G-4,65G-4,65G-4,65G-4,83G-4,83G | 93,4 G | 21,33 | 21,33 | |
| TRY | 1.000 | 29.04.24 | 29.04. | A1ZG58 | XS1059896016 | 10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24) | | 80,16G-0,16G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-0,65G | 82,57 G | 16,54 | 16,51 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 107,49G-7,47G-7,47G-7,47G-7,47G-107,47G/-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G | 107,45 G | | | |
| ZAR | 5.000 | 13.09.21 | 13.09. | A1ZJ9K | XS1072624072 | 8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21) | | 102,6G-2,68G-2,7G-2,74G-102,8G/-2,78G-2,78G-2,78G-2,79G-2,81G-2,8G | 102,68 G | 6,85 | 6,83 | |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 78G-8G-8,06G-8,06G-178,29G/-8,36G-8,22G-7,67G-7,73G-7,73G-7,73G | 77,94 G | 20,84 | 20,84 | |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 102,79G-2,79G-2,79G-2,8G-2,89G-102,92G/-2,94G-2,94G-2,93G-2,93G-2,93G-2,96G-2,96G | 102,78 G | 7,28 | 7,26 | |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 103,31G-3,29G-3,29G-3,27G-3,27G-103,27G/-3,27G-3,27G-3,27G-3,27G-3,28G-3,28G | 103,3 G | 1,72 | 1,72 | |
| ZAR | 5.000 | 10.09.20 | 10.09. | A1ZN2K | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20) | | 101,8G-1,79G-1,82G-1,82G-101,86G/-1,86GG-1,86G-1,86G-1,87G-1,87G | 101,8 G | 5,89 | 5,86 | |
| 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 | 110,4G-110,4G/-0,4G 118,19G-118,23G/-8,23G 86,17G-6,17G-6,17G-6,17G-6,17G-86,16G/-6,16G-6,16G-6,16G-6,16G-6,17G | 110,27 G 117,9 G 86,19 G | 0,96 18,58 | 0,96 18,58 | |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 103,54G-3,54G-3,51G-3,51G-3,68G-103,74G/-3,76G-3,76G-3,73G-3,89G-3,91G | 103,54 G | 7,56 | 7,55 | |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 75,63G-5,97G-176,05G/-6,05G-6,02G-5,74G-5,74G-4,96G-4,95G | 74,98 G | 16,65 | 16,58 | |
| TRY | 1.000 | 01.04.20 | 01.04. | A1ZSX8 | XS1139474206 | 8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) | | 88,62G-8,62G | 88,51 G | 17,77 | 17,77 | |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | European Investment Bank (EIB) Medium - Term Notes 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 105,47G-5,56G-5,63G-5,63G-5,64G-5,64G-5,63G | 105,44 G | 0,29 | 0,29 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 101,41G-1,58G-1,63G-1,6G-1,77G-1,65G-1,89G-1,9G-1,72G | 101,41 G | 7,8 | 7,79 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 100,1G-0,1G | 100,01 G | 7,2 | 7,19 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 106,93G-6,91G | 106,88 G | 0,4 | 0,4 |
| kann.\$ | 1.000 | 18.02.20 | 18.FA | A1ZWSA | CA298785GT79 | 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20) | | 99,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,56G-9,56G | 99,54 G | 1,76 | 1,76 |
| MXN | 1.000 | 25.02.20 | 25.02. | A1ZWX8 | XS1190713054 | 4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) | | 96,41G-6,41G | 96,45 G | 8,2 | 8,2 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,92G-9,88G | 99,88 G | 1,25 | 1,25 |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | |
| US\$ | 1.000 | 16.12.19 | 16.JD | A1875Q | US298785HG48 | 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19) | | 99,36G-9,43G-9,45G-9,44G-9,43G-9,43G-9,42G-9,43G-9,41G-9,42G | 99,38 G | 2,37 | 2,36 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 100,83G-0,96G-0,96G-0,94G-0,88G-0,91G-0,86G-0,88G | 100,61 G | 1,93 | 1,93 |
| US\$ | 1.000 | 15.05.20 | 15.MN | A19C8V | US298785HJ86 | 1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20) | | 99,58G-9,58G-9,57G-9,57G-9,57G-9,55G-9,55G-9,56G-9,54G-9,54G | 99,49 G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 101,24G-1,29G-1,38G-1,38G-1,38G-1,36G-1,31G-1,29G-1,33G-1,26G-1,27G | 101 G | 1,95 | 1,95 |
| US\$ | 1.000 | 14.08.20 | 14.FA | A19H0D | US298785HL33 | 1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20) | | 99,41G-9,42G-9,48G-9,48G-9,47G-9,47G-9,43G-9,44G-9,41G-9,42G | 99,32 G | 2,13 | 2,13 |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 101,61G-1,61G-2,15G-2,16G-2,08G-1,94G-1,92G-2,04G-1,87G-1,89G | 101,43 G | 2,13 | 2,13 |
| A\$ | 1.000 | 06.08.20 | 06.FA | A1AZKG | AU3CB0155620 | 6%, v. 06.08.10(20), AD-Bonds 2010(20) | | 105,23G-5,23G-5,23G-5,22G- 105,24G -5,24GG-5,24G-5,24G-5,24G-5,24G | 105,25 G | 1,47 | 1,47 |
| A\$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 109,35G-9,35G-9,35G-9,38G- 109,39G -9,38GG-9,36G-9,38G-9,36G-9,37G-9,37G | 109,38 G | 1,5 | 1,5 |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 115,13G-5,17G-5,16G-5,19G- 115,21G -5,19GG-5,13G-5,13G-5,13G-5,18G-5,13G | 115,28 G | 1,69 | 1,69 |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 106,12G-6,27G | 106,47 G | 1,86 | 1,86 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A185LU | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 98,72G-8,72G | 98,51 G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 99,96G-9,96G | 99,84 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 99,28G-9,28G | 99,1 G | 2 | 2 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 99,79G-100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 99,73 G | 2,12 | 2,12 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 103,49G-3,51G | 103,2 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 100,24G-99,56G | 99,56 G | 2,14 | 2,14 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 100,69G-0,73G | 100,54 G | 2 | 2 |
| US\$ | 1.000 | 15.09.20 | 15.MS | A1A022 | US298785FH49 | 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20) | | 100,99G-0,99G-1,07G-1,04G- 101,05G -1,02GG-1,03G-1,01G-1,01G-0,97G-0,97G | 100,93 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 16.02.21 | 16.FA | A1GMH4 | US298785FM34 | European Investment Bank (EIB) Registered Notes 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 103,19G-3,31G-3,31G-3,31G-3,31G-103,31G/-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 103,16 | G | 2,02 | 2,02 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 99,13G-9,17G-9,3G-9,31G-9,31G-9,27G-9,19G-9,17G-9,27G-9,13G-9,15G | 98,79 | G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.06.20 | 15.JD | A1Z0G5 | US298785GV24 | 1 3/8%, v. 22.04.15(20), DL-Notes 2015(20) | | 99,17G-9,19G-9,25G-9,26G-9,19G-9,18G-9,16G-9,16G-9,15G-9,19G | 99,09 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 100,91G-1,05G-1,06G-1,04G-0,96G-1,02G-0,93G | 100,66 | G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 99,36G-9,38G-9,43G-9,45G-9,42G-9,4G-9,4G-9,4G-9,37G | 99,25 | G | 2,06 | 2,05 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 105,24G-5,67G-5,64G-5,55G-5,53G-5,53G-5,61G-5,49G | 105,18 | G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 100,93G-0,93G | 100,78 | G | 2 | 2 |
| US\$ | 1.000 | 17.06.19 | 17.JD | A1ZJHC | US298785GM25 | 1 3/4%, v. 20.05.14(19), DL-Notes 2014(19) | | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 | G | 2,36 | 2,33 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 100,22G-0,5G-0,48G-0,44G-0,42G-0,45G-0,4G | 100,19 | G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 102,4G-2,4G | 102,05 | G | 2,04 | 2,03 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1ZUTA | US298785GR12 | 1 5/8%, v. 14.01.15(20), DL-Notes 2015(20) | | 99,51G-9,52G-9,48G-9,47G-9,46G-9,46G-9,45G-9,46G-9,44G-9,44G | 99,46 | G | 2,37 | 2,36 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 104,86G-4,89G | 104,57 | G | 2 | 2 |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 84,12G-4,35G-4,29G-4,19G-4,18G-4,28G-4,13G | 83,74 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 118,37G-6,4G | 116,4 | G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) | | 114,42G-4,43G | 114,44 | G | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 54,81G-4,81G-4,87G-4,87G-5,12G-5,2G--5,05G-5,05G-5,12G-5,12G-5,12G | 54,73 | G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 42,63G-2,63G | 42,35 | G | | |
| sfers | 5.000 | 02.08.19 | 02.08. | A1GY38 | CH0146698425 | European Investment Bank (EIB) Anleihen 1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19) | | 100,29G-0,29G | 100,32 | G | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 101,69G-1,7G-1,69G-1,66G-1,65G-1,65G-1,64G-1,64G-1,63G-1,63G | 101,69 | G | 0,33 | 0,33 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 100,81G-0,82G-0,82G-0,82G-0,82G-100,81G-0,81G-0,81G-0,81G-0,81G | 100,82 | G | 1,27 | 1,26 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 101,49G-1,49G | 101,46 | G | 1,75 | 1,75 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 109,01G-9,01G-9,01G-9G-8,99G- 108,98G -8,98GG-8,96G-8,95G-8,94G-8,93G-8,91G | 109,01 G | 0,44 | 0,44 |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 75G-5G | 75 G | 14,99 | 14,99 |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 111,7G- 111,7G -1,7G | 111,69 G | 0,14 | 0,14 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 100,73G-0,65G-0,63G-0,56G-0,56G-0,55G | 100,69 G | 0,27 | 0,27 |
| 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) | | 98,21G-8,32G-8,3G-8,38G-8,31G-8,27G-8,15G-8,15G | 98,21 G | 0,96 | 0,96 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,05G-0,01G-0,04G-0,04G-99,97G-9,98G-9,98G-9,98G-9,98G | 100 G | 0,01 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 103,4G-3,4G-3,33G-3,33G-3,33G-3,28G-3,29G-3,25G-3,22G-3,22G-3,23G-3,21G-3,21G | 103,32 G | 0,11 | 0,11 |
| 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) | | 101,66G-1,65G-1,64G- 101,64G -1,64G-1,64G-1,62G-1,63G-1,63G-1,61G | 101,63 G | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 99,88 G | 2,13 | 2,13 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 101,97G-2,02G | 101,97 G | 4,84 | 4,84 |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 101,81G-1,81G-1,81G-1,81G- 101,81G -1,81GG-1,81G-1,81G-1,81G-1,81G-1,8G | 101,82 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 110,56G-0,57G-0,57G- 110,55G -0,55G-0,55G-0,53G-0,54G-0,51G | 110,56 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 106,07G-6,08G-6,08G- 6,07G - 106,07G -6,06GG-6,06G-5,89G-6,05G-6,04G-6,04G | 106,09 G | | |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 101,45G-1,1G-1,51G-1,51G-1,51G-1,49G-1,49G-1,42G-1,42G | 101,23 G | 3,02 | 3,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 101,24G-1,24G | 101,28 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 105,11G-5,03G | 105,1 G | 0,79 | 0,79 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 103,51G-3,45G-3,35G-3,32G-3,3G-3,27G-3,3G-3,2G-3,2G | 103,32 G | 0,9 | 0,9 |
| Euro | 1.000 | 04.02.20 | 04.02. | A1ASU8 | XS0482908091 | 4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20) | | 103,23G-3,22G-3,22G-3,21G-3,21G-103,21G/-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 103,22 G | | |
| US\$ | 5.000 | 26.05.21 | 26.MN | A1814D | US30216BGD82 | Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 98,96G-9,02G-9,09G-9,09G-9,08G-9,06G-9,04G-9,06G-9,02G | 98,82 G | 2,02 | 2,02 |
| US\$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 100,13G-0,25G-0,25G-0,23G-0,18G-0,21G-0,14G-0,15G | 99,88 G | 1,96 | 1,96 |
| US\$ | 5.000 | 21.07.20 | 21.JJ | A1Z4ER | US30216BFR87 | 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20) | | 99,58G-9,59G-9,65G-9,65G-9,64G-9,62G-9,61G-9,62G-9,59G-9,6G | 99,47 G | 2,12 | 2,12 |
| US\$ | 5.000 | 30.11.20 | 30.MN | A19SX0 | US30216BGY20 | Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20) | | 99,91G-9,89G | 99,77 G | 2,09 | 2,08 |
| US\$ | 5.000 | 03.12.19 | 03.JD | A1VHM5 | US30216BFB36 | 1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19) | | 99,61G-9,61G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G | 99,61 G | 2,38 | 2,36 |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,53G-0,9G | 100,9 G | 0,52 | 0,52 |
| US\$ | 1.000 | 26.04.21 | 26.AO | A180MX | XS1395523001 | Export-Import Bank of China Registered Notes 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 99G-9G-9G-9G-9G-9G-9G-9G-9G-8,99G | 98,82 G | 2,57 | 2,56 |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 98,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G | 98,18 G | 3,15 | 3,15 |
| Euro | 1.000 | 02.12.19 | 02.12. | A189UU | XS1521634441 | 0 1/4%, v. 02.12.16(19), EO-Notes 2016(19) | | 99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,92G-9,92G-9,92G | 99,92 G | 0,41 | 0,41 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 101,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-0,65G-0,65G-0,65G | 100,65 G | 0,36 | 0,36 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 101,92G-1,82G | 101,52 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 102,78G-2,78G-2,78G-2,78G-2,78G-102,78G/-2,54GG-3,12G-3,12G-3,12G-3,12G-3,06G-3,08G | 102,59 G | 2,5 | 2,5 |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 99,84G-100,55G-0,91G-0,86G-0,1G-0,65G-0,77G-0,61G-0,7G | 100,28 G | 2,59 | 2,59 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A1ZX8B | US30231GAG73 | 1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,48G-9,49G-9,49G-9,5G-9,5G-9,49G-9,55G-9,58G-9,6G-9,54G-9,53G | 99,61 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | Exxon Mobil Corp. Registered Notes 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 99,78G-9,9G-9,9G-9,9G-9,9G-100,11G-0,1G-0,05G-0,02G-0,03G | 99,81 G | 2,4 | 2,4 |
| Euro | 500 | 24.06.20 | 24.06. | A1HL07 | AT0000A10J83 | FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20) | | 102,95G-2,95G | 102,94 G | 1,16 | 1,16 |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 97G-6,92G | 96,95 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.06.23 | 15.JD | A18ZEP | XS1384278203 | Faurecia S.A. Registered Notes 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23) | | 101,35G-1,35G | 101,46 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 100,72G-0,59G | 100,71 G | 2,53 | 2,53 |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,65G-1,57G | 101,7 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.10.19 | 23.10. | A1ZP1L | XS1111858756 | 2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19) | | 100,75G-/100,75G/-0,75G | 100,76 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1ZZ6Q | XS1220057472 | 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20) | | 101,1G-1,09G | 101,1 G | 0,12 | 0,12 |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 102,12G-2,12G | 102,19 G | 0,7 | 0,7 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 104,31G-4,31G | 104,46 G | 2,04 | 2,04 |
| Euro | 1.000 | 26.08.20 | 26.FMAN | A19FLV | XS1590503279 | FCE Bank PLC Floating Rate Medium -Term Notes 0,189%, zinsv. v. 28.05.19-26.08.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 98,67G-8,67G | 98,67 G | 0,38 | 0,38 |
| Euro | 1.000 | 17.09.19 | 17.MJSD | A1Z6R2 | XS1292513105 | 0,671%, zinsv. v. 18.03.19-16.06.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19) | | 100,1G-0,1G | 100,1 G | 0,32 | 0,32 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,57G-9,45G | 99,55 G | 1,76 | 1,76 |
| Euro | 1.000 | 11.02.21 | 11.02. | A18XU9 | XS1362349943 | 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,75G-1,69G | 101,79 G | 0,65 | 0,65 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 99,72G-9,73G-9,72G-9,72G-9,72G-9,71G-9,7G-9,69G-9,69G-9,69G | 99,73 G | 1,01 | 1,01 |
| Euro | 1.000 | 13.05.20 | 13.05. | A1Z1FB | XS1232188257 | 1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,86G-0,81G | 100,84 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1Z917 | XS1317725726 | 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,89G-1,81G | 101,85 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,87G-1,87G-1,84G-1,83G-1,81G- 101,81G/-1,8G-1,8G-1,81G-1,79G-1,78G-1,77G-1,8G | 101,87 G | 0,98 | 0,98 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 99,58G-9,51G | 99,56 G | 1,32 | 1,32 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 102,05G-2,05G | 102,15 G | 5,45 | 5,44 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1ZRFF | XS1125546454 | Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.10.14(19), EO-Mortg.Cov. Bonds 2014(19) | | 100,27G-0,27G-0,27G-0,27G-0,27G- 100,27G/-0,27G/-0,27G/-0,27G-0,27G | 100,27 G | | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | Fedex Corp. Guaranteed Registered Notes 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 95,84G-7,02G | 96,05 G | 4,8 | 4,8 |
| Euro | 1.000 | 09.04.20 | 09.04. | A18ZZ6 | XS1319814064 | 0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20) | | 100,4G-0,38G | 100,4 G | 0,05 | 0,05 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 102,47G-2,18G | 102,46 G | 0,39 | 0,39 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | Fedex Corp. Guaranteed Registered Notes 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 105,56G-5,48G-5,48G-5,48G-5,24G-5,15G-5,15G-5,1G-5,02G-5,02G | 105,51 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 98,04G-100,19G-0,42G-0,42G-98,04G-8,04G-100,23G-0,34G-0,19G-0,19G | 99,83 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 94,33G-5,43G-5,43G-4,83G-5,11G-5,11G-5,16G-5,16G-5,33G-5,12G-5,1G | 94,33 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 100,24G-0,72G | 99,66 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 90,19G-0,37G | 89,28 G | 4,72 | 4,72 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 88,22G-8,88G | 88,22 G | 4,72 | 4,72 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 93,28G-2,5G-3,61G-3,07G-1,66G-1,8G-3,02G | 92,44 G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 88,11G-90,01G-88,72G-9,05G-9,2G-8,94G-8,97G | 88,11 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 98,11G-9,95G-9,95G-9,95G-9,77G-9,35G-9,59G-9,81G-9,57G-9,68G | 98 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.02.20 | 01.FA | A1ZULX | US31428XAZ96 | 2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20) | | 99,75G-9,75G-9,77G-9,77G-9,76G-9,75G-9,74G-9,75G-9,73G-9,74G | 99,69 G | 2,72 | 2,71 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 101,57G-1,8G-1,94G-1,94G-1,49G-1,84G-1,81G-1,91G-1,78G-1,81G | 101,57 G | 2,87 | 2,87 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 95,17G-6,7G-6,53G-6,77G-6,63G-6,72G-6,77G-6,34G | 96,17 G | 4,27 | 4,26 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 102,66G-2,6G | 102,63 G | 0,8 | 0,8 |
| Euro | 1.000 | 22.06.19 | 22.06. | A2AAR2 | DE000A2AAR27 | Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) | | 99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-100,05G-0,05G-0,05G | 99,6 G | 3,71 | 3,64 |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,6G-0,54G | 100,6 G | 0,21 | 0,21 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 103,28G-3,28G | 103,2 G | 0,8 | 0,8 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 106,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G | 106,57 G | 0,09 | 0,09 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 109,52G-9,36G-9,37G-9,39G-109,29G-9,29GG-9,29G-9,26G-9,26G-9,22G-9,24G | 109,4 G | 0,66 | 0,66 |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 88,65G-8,65G | 88,65 G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 109,13G-9,13G | 109,6 G | 1,76 | 1,76 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.04.20 15.04.20 | 15.AO 15.AO | A1VKK0 A1Z3LG | USN31738AA00 US31562QAC15 | Fiat Chrysler Automobiles N.V. Registered Notes 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) | | 100,02G-0,02G 100,43G-0,5G | 100,02 G 100,65 G | 4,52 3,94 | 4,51 3,93 |
| Euro | 1.000 | 14.10.19 | 14.10. | A1HNFZ | XS0953215349 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) | | 102,24G-2,29G-2,3G-2,3G- /102,34G/-2,27G-2,27G- 2,33G-2,33G-2,33G-2,28G | 102,34 G | 0,36 | 0,36 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 107,52G-7,54G-7,33G- 7,33G- /107,33G/-7,33GG- 7,33G-7,33G-7,33G-7,33G- 7,33G | 107,53 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 111,25G- /111,25G/-1,24G | 111,46 G | 1,06 | 1,06 |
| sfrs | 5.000 | 30.09.19 | 30.09. | A1ZP5J | CH0254281626 | Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19) | | 100,73G-0,73G | 100,74 G | 0,82 | 0,82 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A19ZTB | USU30050AB14 | Fidelity & Guaranty Life Holdings Inc. Guaranteed Registered Notes 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S | | 99,88G-100,37G | 100,37 G | 5,5 | 5,5 |
| Euro Euro | 1.000 1.000 | 15.01.21 15.07.24 | 15.01. 15.07. | A19KUM A19KUP | XS1640492648 XS1640492994 | Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,10000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 100,5G-0,45G 101,92G-1,8G | 100,49 G 101,91 G | 0,12 0,74 | 0,12 0,74 |
| Euro | 100.000 | 22.12.21 | 22.JD | A19ARV | BE6291563466 | FieldLink N.V. Obligations convertibles 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21) | | 66,55G-6,55G | 66,55 G | 10,99 | 10,99 |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 102,02G-2,25G | 102,02 G | 1,43 | 1,43 |
| Euro Euro | 1.000 1.000 | 13.04.26 17.05.32 | 13.04. 17.05. | A18Z2U A19HK1 | XS1392927072 XS1613374559 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 103,49G-3,49G 107,4G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G | 103,46 G 107,24 G | 0,54 | 0,54 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 102,5G-2,5G-2,5G-2,5G- 2,5G- /102,5G/-2,5G -2,5G- 2,5G-2,5G-2,5G-2,5G | 102,48 G | | |
| US\$ US\$ | 1.000 1.000 | 30.03.22 11.02.20 | 30.MS 11.FA | A19FKH A1ZV0D | XS1587035996 XS1186986904 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20) | | 100G-0G 99,27G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,34G-9,35G | 100 G 99,34 G | 3,02 3,24 | 3,02 3,23 |
| US\$ | 1.000 | 24.02.20 | 24.FA | A1ZW8E | XS1193304596 | 2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,6G-9,6G-9,58G-9,58G- 9,58G-9,57G-9,58G-9,58G- 9,57G-9,55G | 99,58 G | 3,29 | 3,27 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 108,62G-8,9G-8,92G- 8,88G-8,65G | 108 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 102,07G-2,64G-2,55G- 2,41G-2,44G-2,55G-2,39G- 2,39G | 102,07 G | 3,59 | 3,59 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 100,16G-0,32G-0,31G- 0,31G-0,23G-0,21G-0,25G- 0,19G-0,21G | 99,96 G | 2,8 | 2,8 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|--------------------------|------------------------------|--|---------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.04.20 | 30.AO | A1Z0V9 | XS1225512026 | FirstRand Bank Ltd. Medium - Term Notes 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20) | | 100,4G-0,38G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,4 G | 3,83 | 3,82 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 102,34G-2,42G | 101,68 G | 3,6 | 3,6 |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | Flowserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 100,37G-0,37G | 100,36 G | 1,11 | 1,11 |
| Euro US\$ | 1.000 1.000 | 21.03.23 15.09.28 | 21.03. 15.MS | A18Y8G A1942M | XS1382385471 US343412AF90 | Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 103,72G-3,72G 101,13G-98,28G | 103,7 G 99,74 G | 0,75 4,53 | 0,75 4,53 |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 109,34G-9,33G-9,3G-9,27G-109,27G-9,26G-9,25G-9,25G-9,23G-9,22G-9,22G | 109,31 G | 0,1 | 0,1 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 110,75G-0,75G-0,81G-0,72G-0,7G-110,69G-0,69G-0,68G-0,66G-0,64G-0,62G-0,6G | 110,76 G | 0,41 | 0,41 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 117,4G-7,39G-7,4G-7,47G-117,47G-7,47G-7,4G-7,33G-7,29G-7,18G-7,21G | 117,31 G | 1,04 | 1,04 |
| 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) | | 115,62G-5,62G 108,1G | 115,57 G 108,09 G | 1,03 0,64 | 1,03 0,64 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 108,1G-8,2G-8,1G-8,2G-108,35G-8,22G-8,19G-8,29G-8,39G-8,49G-8,49G | 108,41 G | 1,85 | 1,85 |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 108,41G-8,41G-8,43G-8,43G-8,43G-108,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 108,44 G | 0,26 | 0,26 |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | FMC Finance VIII S.A. Guaranteed Registered Notes 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 100,73G-0,73G-0,76G-0,76G-0,76G-100,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G | 100,79 G | 0,29 | 0,29 |
| US\$ | 200.000 | 20.01.20 | 20.JAJO | A19B2A | XS1551501577 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes 2,8515000000000001%, zinsv. v. 23.04.19-21.07.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 G | 2,63 | 2,62 |
| Euro nz\$ | 100.000 2.000 | 01.06.23 16.10.19 | 01.06. 16.10. | A19H8U A1ZQ4V | XS1622394143 XS1121265117 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19) | | 101,79G-1,79G 101,01G-1G-1G-1G-101,01G-1,01G-1G-1G-1G-1G-1G | 101,78 G 101,02 G | 1,94 | 1,92 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,62G-1,63G | 101,61 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.12.19 | 20.JD | A18977 | US34540TNY46 | Ford Motor Credit Co. LLC Medium - Term Notes 2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19) | | 99,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G | 99,23 G | 3,97 | 3,93 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 95,8G-5,69G | 95,8 G | 2,17 | 2,17 |
| US\$ | 1.000 | 20.03.25 | 20.MS | A1ZYMV | US34540TJG85 | 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) | | 91,4G-1,4G-1,4G-1,4G-1,4G-3,58G-3,55G-3,62G-3,64G | 94,06 G | 4,61 | 4,61 |
| US\$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | Ford Motor Credit Co. LLC Registered Notes 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 100,15G-0,16G | 99,93 G | 3,77 | 3,77 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 100G-0,11G | 99,69 G | 4,72 | 4,72 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A19BHS | US345397YE71 | 2,681%, v. 09.01.17(20), DL-Notes 2017(20) | | 99,77G-9,79G-9,79G-9,78G-9,77G-9,77G-9,77G-9,76G-9,76G | 99,72 G | 3,11 | 3,09 |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 96,6G-6,89G-6,87G-6,8G-6,79G-6,85G-6,75G-6,77G | 96,6 G | 4,65 | 4,64 |
| US\$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 98,34G-8,63G-8,71G-8,71G-8,69G-8,65G-8,61G-8,67G-8,62G-8,61G | 98,34 G | 3,9 | 3,9 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 91,96G-1,84G | 91,15 G | 5,08 | 5,08 |
| US\$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 98,6G-8,6G-8,6G-8,6G-8,6G-8,54G-8,53G-8,02G-8,2G-7,97G | 98,1 G | 4,09 | 4,08 |
| US\$ | 1.000 | 04.08.20 | 04.FA | A1Z43D | US345397XK41 | 3,157%, v. 04.08.15(20), DL-Notes 2015(20) | | 99,63G-9,63G-9,48G-9,5G-9,5G-9,63G-9,71G-9,46G-9,47G-9,47G-9,47G | 99,43 G | 3,66 | 3,65 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 96,14G-6,66G-6,86G-6,81G-6,57G-6,53G-6,53G-6,53G-6,53G-6,53G | 95,83 G | 4,85 | 4,84 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 95,04G-5,39G-5,56G-5,52G- 95,45G -5,5G-5,42G-5,41G-5,49G-5,37G-5,37G | 95,04 G | 4,72 | 4,72 |
| US\$ | 1.000 | 04.10.21 | 04.AO | A1869T | USC35797AA44 | Fortis Inc. Registered Notes 2,1000000000000001%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S | | 98,66G-8,71G-8,73G-8,83G-8,83G-8,81G-8,81G-8,81G-8,71G-8,71G | 98,49 G | 2,69 | 2,69 |
| US\$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 97,39G-7,61G-7,62G-7,9G-7,9G-7,66G-7,66G-7,66G-7,87G-7,87G | 97,43 G | 3,41 | 3,41 |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 106,1G-6,1G-6,1G-6,1G-6,1G- 106,08G - 6,088G -6,07G-6,06G-6,02G-6,02G-6,01G-6,02G | 106,1 G | 0,38 | 0,38 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 107,63G-7,65G-7,65G-7,64G- 107,62G - 7,62G -7,61G-7,6G-7,6G-7,59G-7,58G | 107,66 G | 0,14 | 0,14 |
| 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) | | 101,11G-1,08G | 101,1 G | 0,58 | 0,58 |
| 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) | | 102,16G-2,16G | 102,12 G | 1,29 | 1,29 |
| 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) | | 102,45G-2,45G | 102,39 G | 1,85 | 1,85 |
| Euro | 1.000 | 10.09.19 | 10.09. | A1A55A | XS0447977801 | Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) | | 101,31G-1,31G-1,31G-1,32G- 101,31G - 1,31G -1,31G-1,31G-1,31G | 101,32 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.03.22 15.03.43 | 01.MS 15.MS | A1G0UR A1UKZQ | US35671DAU90 US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 97,41G-7,65G 84,35G-4,3G-4,22G-4,32G-4,34G-4,31G-4,33G-4,5G-4,39G | 97,81 G 84,32 G | 4,52 6,89 | 4,51 6,89 |
| 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 | Fresenius Finance Ireland PLC Medium - Term Notes 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 | 101,47G-1,47G 104,32G-4,22G 106,95G-6,59G 110,37G-0,24G | 101,47 G 104,3 G 106,91 G 110,34 G | 0,32 0,58 1,22 2,07 | 0,32 0,58 1,22 2,07 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 104,9G-4,61G | 104,74 G | 0,72 | 0,72 |
| Euro | 100.000 | 31.01.20 | 31.JJ | A13R49 | DE000A13R491 | Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S | | 102,95G-2,95G | 102,97 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 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S 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 | | 100,11G-0,11G 106,65G-6,61G 106G-6,03G | 99,67 G 106,54 G 105,02 G | 4,92 3,28 3,54 | 4,82 3,28 3,53 |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1GL0J | USU31433AA03 | Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 104,03G-4,03G | 104,03 G | 3,31 | 3,3 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.07.20 01.02.21 01.02.24 | 15.JJ 01.FA 01.FA | A1HEWZ A1ZB7H A1ZC60 | XS0873432511 XS1013955379 XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 103,1G-3,09G-3,04G-3,04G- 103,04G -3,03GG-3,03G-3,03G-3,03G-3,05G 104,57G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,54G 115,81G-5,79G-5,77G-5,74G- 115,74G -5,75GG-5,7G-5,72G-5,65G-5,65G | 103,09 G 104,58 G 115,75 G | 0,13 0,25 0,59 | 0,13 0,25 0,59 |
| Euro Euro | 1.000 1.000 | 15.02.25 15.02.29 | 15.02. 15.02. | A2NBMS A2NBMT | XS1936208252 XS1936208419 | Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 105,62G-5,58G 110,21G-9,95G | 105,56 G 110,88 G | 0,87 1,75 | 0,87 1,75 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 97,19G-7,19G-7,19G-7,18G-7,18G-7,19G-7,2G-7,2G-7,21G-7,21G | 97,07 G | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 101,76G-1,98G | 101,85 G | 3,04 | 3,03 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 99,02G-9,1G | 98,82 G | 4,83 | 4,82 |
| Euro | 1.000 | 11.04.17 | 11.04. | A1MLYJ | DE000A1MLYJ9 | friedola Gebr. Holzapfel GmbH Anleihen 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 0,201G | 0,201 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.08.31 | 15.FA | 879548 | US17453BAJ08 | Frontier Communications Corp. Registered Notes 9%, v. 16.08.01(31), DL-Notes 2001(01/31) | | 56,61G-5,23G | 55,09 | G | 19,11 | 19,08 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0NWUZ | US17453BAS07 | 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) | | 53,02G-3,02G | 52,11 | G | 21,24 | 21,16 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1804L | US35906AAW80 | 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) | | 71,94G-1,54G | 71,965 | G | 24,74 | 24,55 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1804M | US35906AAZ12 | 11%, v. 25.09.15(25), DL-Notes 2016(16/25) | | 61,46G-2,69G | 63,19 | G | 23,55 | 23,45 |
| US\$ | 1.000 | 15.04.20 | 15.AO | A1AZDL | US35906AAH14 | 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) | | 97,14G-7,11G-7,13G-7,12G-7,15G-7,1G-7,1G-7,11G-7,14G | 97,14 | G | 12,43 | 12,33 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1AZDM | US35906AAK43 | 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) | | 66,2G-5,82G | 65,82 | G | 26,11 | 26,11 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VGST | US35906AAQ13 | Frontier Communications Corp. Senior Notes 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25) | | 54,05G-4,05G | 55,08 | G | 22,41 | 22,3 |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,319%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. subord.v.05(15/unb.) | | 55,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G | 57,02 | G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 67G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 67 | G | | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 96,09G-6,16G-6,16G-6,16G-6,1G-6,12G-6,14G-6,13G-6,13G-5,75G-6,07G | 95,87 | G | 7,93 | 7,93 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZJ87 | XS1071420027 | Galapagos Holding S.A. Guaranteed Registered Notes 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S | | 15,5G-5,5G-5,5G-5,5G-15,5G/-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 15,5 | G | 74,45 | 74,45 |
| Euro | 1.000 | 15.06.21 | 15.MJSD | A1ZJ4P | XS1071411547 | Galapagos S.A. Guaranteed Floating Rate Notes 4,4400000000000004%, zinsv. v. 15.03.19-16.06.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S | | 85,64G-5,64G-5,66G-5,69G-85,69G-5,69G-5,69G-5,69G-5,67G | 85,64 | G | 10,25 | 10,25 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZJ4N | XS1071419524 | Galapagos S.A. Guaranteed Registered Notes 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S | | 86,92G-6,92G-6,92G-6,92G-86,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G | 86,92 | G | 12,02 | 12,02 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 100,49G-0,43G | 100,5 | G | 0,88 | 0,88 |
| Euro | 100.000 | 14.01.21 | 14.01. | A1ZLZU | PTGALJOE0008 | 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 103,99G-3,96G-3,96G-3,96G-103,96G-3,96GG-3,96G-3,95G-3,94G-3,94G | 103,97 | G | 0,53 | 0,53 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Galp Gßs Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,99G-2,86G | 103 | G | 0,7 | 0,7 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A19N08 | XS1681017163 | Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3 1/2%, zinsv. v. 03.06.19-01.09.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 78,87G-8,75G | 78,57 | G | 8,88 | 8,88 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 105,72G-5,74G-5,76G-5,75G-5,71G-5,7G-5,65G-5,66G | 105,69 G | 0,6 | 0,6 |
| 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 | 112,42G-2,48G-2,63G-2,58G-2,59G-2,42G-2,43G | 112,34 G | 1,44 | 1,44 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 91,89G-2,5G-2,08G-2,25G-2,23G-2,17G-2,15G-2,23G-2,22G-2,29G | 92,37 G | 3,02 | 3,02 |
| US\$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 130,52G-0,5G-0,42G-0,29G-130,29G-0,29GG-0,29G-0,3G-0,41G | 130,51 G | 5,67 | 5,67 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 107,23G-7,27G-7,27G-7,26G-107,26G-7,25GG-7,25G-7,26G-7,26G-7,25G-7,26G-7,26G | 107,26 G | 3,75 | 3,74 |
| 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 | 106,28G-6,2G-6,32G-6,32G-6,32G-6,28G-6,32G-6,32G-6,32G-6,32G-6,32G | 106,26 G | 1,64 | 1,64 |
| 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 | 104,88G-5,12G-5,12G-5,13G-5,13G-5,13G-5,05G-5,05G | 105,15 G | 0,69 | 0,69 |
| 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 | 101,95G-1,83G | 101,93 G | 1,89 | 1,89 |
| 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 | 101,81G-1,64G | 101,73 G | 2,24 | 2,24 |
| 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 | | 103,52G-3,53G-3,41G-3,4G-103,4G-3,4GG-3,39G-3,39G-3,4G-3,39G-3,39G | 103,48 G | 3,82 | 3,82 |
| 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 | | 101,34G-1,46G-1,46G-1,32G-1,32G-1,24G-1,22G-1,23G | 101,32 G | 4,83 | 4,83 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 112,22G-2,32G-2,35G-2,36G-112,36G-2,36GG-2,36G-2,36G-2,35G-2,34G-2,14G | 112,32 G | 2,11 | 2,11 |
| 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 | | 102,48G-2,48G-2,49G-2,48G-102,49G-2,49GG-2,49G-2,49G-2,49G-2,48G-2,48G | 102,49 G | 0,25 | 0,25 |
| sfrs | 5.000 | 25.10.19 | 25.10. | A1HSDK | CH0226274261 | 2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM | | 100,92G-0,92G-0,94G-0,94G-100,94G-0,94GG-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 100,99 G | 0,42 | 0,42 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 105,27G-5,27G-5,27G-5,27G-5,27G-105,27G-5,27GG-5,27G-5,27G-5,27G-5,27G-5,27G | 105,27 G | 0,52 | 0,52 |
| A\$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 103,52G-3,52G-3,53G-3,33G-103,33G-3,33GG-3,53G-3,53G-3,52G-3,52G-3,53G-3,53G | 103,53 G | 2,37 | 2,37 |
| A\$ | 1.000 | 26.09.19 | 26.09. | A1HQ3A | XS0972856917 | GE Capital Australia Funding Property Ltd. Medium - Term Notes 5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,87G-0,87G-0,87G-0,87G-0,87G-100,87G-0,87GG-0,87G-0,87G-0,87G-0,87G-0,87G | 100,88 G | 2,1 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 17.05.21 21.01.20 | 17.FMAN 21.JAJO | A0GSCB A1ZUT3 | XS0254356057 XS1169331367 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.05.19-18.08.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,61G- 99,61G -9,59G 99,93G-9,93G-9,94G- 9,94G-9,94G-9,94G-9,94G- 9,94G-9,94G-9,94G-9,94G | 99,6 G 99,7 G | 0,21 0,14 | 0,14 0,14 |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 109,3G-9,37G- 109,36G - 9,35G-9,33G-9,32G-9,32G- 9,32G-9,29G-9,3G | 109,46 G | 0,46 | 0,46 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 121,34G-1,34G-1,25G- 1,27G-1,34G- 121,32G - 1,32G-1,26G-1,25G-1,28G- 1,2G-1,21G | 121,32 G | 1,67 | 1,67 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 140,35G-0,35G-0,35G- 0,81G-0,94G-0,89G-0,88G- 0,88G | 140,92 G | 3,11 | 3,11 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 103,18G-3,18G-3,17G- 3,17G-3,17G- 103,16G - 3,16G-3,16G-3,17G-3,16G- 3,16G-3,16G-3,16G | 103,18 G | 0,37 | 0,37 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) | | 100,05G-0,07G-0,06G- 0,06G- 100,06G -0,06GG- 0,06G-0,06G-0,06G-0,06G- 0,06G | 100,07 G | 1,19 | 1,18 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,99G-6,97G-6,97G- 6,96G- 107,1G - 7,08G - 7,07G-7,06G-7,05G-6,8G- 6,95G | 106,97 G | 0,75 | 0,75 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,41G-2,45G-2,43G- 2,44G- 102,42G - 2,43GG - 2,43G-2,43G-2,42G-2,42G- 2,42G-2,42G | 102,45 G | 0,1 | 0,1 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,09G-0,95G | 101,02 G | 0,44 | 0,44 |
| £ | 2.000 | 31.07.19 | 31.07. | A1GZ33 | XS0740772420 | GE Capital UK Funding Unlimited Company Medium - Term Notes 4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19) | | 100,46G-0,45G-0,45G- 100,45G //-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G | 100,46 G | 1,43 | 1,42 |
| Euro | 1.000 | 30.03.21 | 30.03. | A1ZY54 | XS1117297942 | Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21) | | 101,03G-1,03G-1,03G- 1,02G-1,02G-1,01G-1G-1G- 1G-1G-0,99G-0,99G | 101,03 G | 0,14 | 0,14 |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | Gecina S.A. Floating Rate Medium -Term Notes 0,071%, zinsv. v. 29.03.19-27.06.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 96,87G-6,87G | 99,12 G | 0,15 | 0,15 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 104,43G-4,28G | 104,41 G | 0,82 | 0,82 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 106,34G-6,32G | 106,33 G | 1,47 | 1,47 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 110,48G-0,51G-0,52G- 0,51G-0,48G-0,46G-0,47G- 0,46G-0,39G | 110,4 G | 0,25 | 0,25 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 108,57G-8,51G-8,59G- 8,56G-8,55G-8,44G-8,51G- 8,47G-8,46G-8,46G | 108,51 G | 0,3 | 0,3 |
| Euro | 100.000 | 30.07.21 | 30.07. | A1ZMME | FR0012059202 | 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) | | 102,86G-2,84G-2,84G- 2,83G - 102,83G - 2,83GG - 2,82G-2,81G-2,81G-2,79G- 2,8G | 102,84 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | Gecina S.A. Medium - Term Notes 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 105,85G-5,77G | 105,83 G | 0,46 | 0,46 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | Gemalto N.V. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 103,96G-3,96G-3,96G-3,9G-3,92G- 103,9G/-3,9G- 3,92G-3,91G-3,9G-3,9G-3,9G | 103,9 G | 0,42 | 0,42 |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 2,9451299999999998%, zinsv. v. 06.05.19-04.08.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 89,98G | 89,77 G | 4,73 | 4,73 |
| 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) | | 99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,86 G | 3,55 | 3,52 |
| Euro | 1.000 | 28.05.20 | 28.FMAN | A1Z142 | XS1238900515 | General Electric Co. Floating Rate Notes zinsv. v. 28.05.19-27.08.19, v. 28.05.15(20), EO-FLR Notes 2015(20) | | 99,81G-9,86G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,87 G | 0,11 | |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | General Electric Co. Medium - Term Notes 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 112,4G-2,77G-2,64G-2,43G-2,6G | 112,32 G | 5,14 | 5,14 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 96,85G-6,83G | 96,86 G | 9,72 | 9,7 |
| US\$ | 1.000 | 16.09.20 | 16.MS | A1A09S | US36962G4R28 | 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) | | 101,81G-1,87G | 101,74 G | 2,89 | 2,89 |
| US\$ | 1.000 | 07.08.19 | 07.FA | A1ALA2 | US36962G4D32 | 6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19) | | 100,49G-0,5G-0,51G-0,51G- 100,51G/-0,49GG- 0,5G-0,5G-0,52G-0,51G-0,51G | 100,5 G | 3 | 2,97 |
| US\$ | 1.000 | 08.01.20 | 08.JJ | A1AR2W | US36962G4J02 | 5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20) | | 101,37G-1,54G | 101,58 G | 2,87 | 2,86 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 100,4G-0,29G-0,3G-0,3G- 100,27G/-0,46G-0,49G- 0,27G-0,27G-0,27G-0,27G | 100,25 G | 3,08 | 3,08 |
| US\$ | 1.000 | 07.01.21 | 07.JJ | A1GKXE | US36962G4Y78 | 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) | | 102,34G-2,49G-2,48G- 102,49G/-2,45G-2,45G- 2,49G-2,52G-2,41G-2,4G | 102,33 G | 3,09 | 3,08 |
| US\$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 103,68G-3,77G | 103,3 G | 3,01 | 3 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 99,51G-9,51G-9,58G-9,58G- 99,57G/-9,58GG- 9,57G-9,57G-9,58G-9,56G-9,56G | 99,56 G | 2,99 | 2,96 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,83G-9,75G-9,8G-9,8G- 99,76G/-9,8G-9,72G- 9,62G-9,69G-9,89G-9,9G | 99,56 G | 3,15 | 3,15 |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 99,58G-9,88-9,57G | 99,48 G | 3,06 | 3,05 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 100,51G-0,91G-1,07G- 101,04G/-0,8G-0,89G- 0,86G-0,86G-0,94G-0,84G-0,88G | 100,64 G | 3,28 | 3,28 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 99,62G-9,66G-9,65G-9,66G-9,66G-9,67G-9,64G-9,64G | 99,62 G | 2,83 | 2,82 |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 99,31G-9,4G-9,35G-9,28G-9,28G-9,28G-9,27G-9,23G-9,25G | 99,35 G | 0,63 | 0,63 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 97,61G-7,63G-7,61G-7,61G-7,57G-7,53G-7,48G-7,46G-7,43G-7,43G | 97,59 G | 1,33 | 1,33 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 94,99G-4,83G-4,82G-4,7G-4,7G-4,65G-4,65G-4,63G-4,52G-4,47G | 94,73 G | 2,12 | 2,12 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 87,96G-8,26G-8,34G-8,21G-8,2G-8,15G-8,09G | 88,38 G | 2,99 | 2,99 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 98,99G-9,01G-8,92G-8,89G- 98,83G -9,06G-9,09G-8,82G-8,93G-8,84G-8,84G-8,87G | 98,54 G | 3,08 | 3,08 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 88,56G-9G-9,06G- 88,95G -8,92G-8,73G-8,75G-8,93G-8,65G-8,52G | 88,58 G | 5,02 | 5,02 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 100,72G-0,72G-0,72G-0,72G-0,72G- 100,72G -0,72G-0,81G-0,81G-0,81G-0,81G-0,81G | 100,62 G | 3,22 | 3,21 |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 93,74G-3,67G-3,67G-3,67G- 93,67G -3,63G-4,06G-3,52G-3,91G-3,48G-3,54G | 93,23 G | 5,02 | 5,02 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 101,64G-1,71G-1,71G-1,71G-1,7G-1,68G-1,67G-1,66G-1,63G-1,63G | 101,7 G | 0,83 | 0,83 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 100,33G-0,71G-0,72G-0,71G-0,54G-0,43G-0,43G-0,43G-0,43G-0,43G | 100,69 G | 1,82 | 1,82 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 115,7G-5,8G- 115,99G -5,95G-5,91G-5,89G-5,77G-5,78G | 115,76 G | 2,9 | 2,89 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 105,19G-5,15G-5,3G-5,39G- 105,36G -5,41G-5,23G-5,25G-5,29G-5,27G-5,32G | 105,09 G | 4,44 | 4,44 |
| US\$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 99,33G-9,4G | 99,42 G | 2,81 | 2,8 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 102,77G-2,64G | 102,78 G | 1,15 | 1,15 |
| Euro | 1.000 | 16.11.20 | 16.11. | A1HTD1 | XS0993266625 | General Mills Inc. Senior Notes 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20) | | 102,55G-2,54G-2,51G-2,5G- 102,48G -2,466G-2,46G-2,47G-2,47G-2,46G-2,47G | 102,55 G | 0,38 | 0,38 |
| US\$ | 1.000 | 07.08.20 | 07.FMAN | A19MSZ | US37045VAM28 | General Motors Co. Floating Rate Notes 3,3651300000000002%, zinsv. v. 07.05.19-06.08.19, v. 07.08.17(20), DL-FLR Notes 2017(20) | | 100,03G-0,01G-99,99G-9,98G-9,97G-9,95G-9,99G-9,98G-9,96G-9,96G | 100,02 G | 3,44 | 3,44 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 105,95G | 103,38 G | 6,12 | 6,12 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 100,88G-0,59G | 100,63 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 96,85G-7,1G-7,06G-7,05G-6,87G-7,01G-6,6G-6,61G | 96,85 G | 4,75 | 4,75 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | General Motors Co. Registered Notes 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 92,38G-2,39G-2,62G-2,63G-2,2G-2,2G-2,2G-2,2G-2,2G | 89,62 G | 5,92 | 5,92 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 89,68G-91,01G-1,46G-1,43G-1,32G-1,12G-1,21G-1,32G-1,29G-1,64G | 89,62 G | 6,1 | 6,1 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 103,96G-3,76G | 103,52 G | 3,96 | 3,95 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 98,49G-101,36G-1,02G-1,03G-0,33G-0,13G-99,99G-100,2G-0,58G | 98,53 G | 6,3 | 6,3 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 99,57G-9,44G | 99,11 G | 4,15 | 4,15 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 97,29G-7,67G | 95,2 G | 6,21 | 6,21 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,372%, zinsv. v. 10.05.19-11.08.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,97 G | 0,39 | 0,39 |
| US\$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 4,1467499999999999%, zinsv. v. 14.04.19-13.07.19, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 100,79 G | 3,88 | 3,88 |
| US\$ | 1.000 | 13.04.20 | 13.JAJO | A19GBJ | US37045XBU90 | 3,5267499999999998%, zinsv. v. 13.04.19-12.07.19, v. 13.04.17(20), DL-FLR Notes 2017(20) | | 100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,31 G | 3,21 | 3,2 |
| US\$ | 1.000 | 06.11.20 | 06.FMAN | A19RSY | US37045XCC83 | 3,1051299999999999%, zinsv. v. 06.05.19-05.08.19, v. 07.11.17(20), DL-FLR Notes 2017(20) | | 99,52G-9,52G | 99,52 G | 3,5 | 3,49 |
| US\$ | 1.000 | 15.01.20 | 15.JAJO | A1ZUTG | US37045XAT37 | 4,1567499999999997%, zinsv. v. 15.04.19-14.07.19, v. 12.01.15(20), DL-FLR Notes 2015(20) | | 100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 100,62 G | 3,16 | 3,14 |
| US\$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 100,25G-99,97G | 99,68 G | 3,74 | 3,74 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 99,89G-9,8G | 99,82 G | 3,33 | 3,32 |
| US\$ | 1.000 | 04.10.19 | 04.AO | A187BY | US37045XBP06 | 2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19) | | 99,79G-9,79G-9,77G-9,77G-9,76G-9,76G-9,76G-9,77G-9,76G-9,76G | 99,74 G | 3,1 | 3,07 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 97,62G-7,62G-7,85G-7,84G-7,67G-7,54G-7,54G-7,54G-7,11G-7,13G | 96,93 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 101,63G-1,56G | 101,36 G | 3,29 | 3,29 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 99,7G-100,18G-0,26G-0,26G-0,26G-0,21G-0,22G-0,24G-0,19G | 99,7 G | 3,4 | 3,4 |
| US\$ | 1.000 | 13.04.20 | 13.AO | A19GBK | US37045XBV73 | 2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20) | | 99,81G-9,82G-9,82G-9,82G-9,82G-9,82G-9,81G-9,82G-9,82G-9,82G | 99,74 G | 2,88 | 2,88 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 98,69G-9,56G-9,67G-9,69G-9,66G-9,55G-9,58G-9,5G-9,38G-9,39G | 98,69 G | 4,13 | 4,13 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 99,31G-9,27G | 98,77 G | 3,43 | 3,43 |
| US\$ | 1.000 | 06.11.20 | 06.MN | A19RV1 | US37045XCB01 | 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 99,38G-8,94G | 99,2 G | 3,25 | 3,24 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 96,94G-7,13G | 96,27 G | 4,15 | 4,13 |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 99,16G-9,11G | 98,89 G | 3,55 | 3,54 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 94,04G-3,16G | 93,32 G | 4,89 | 4,89 |
| US\$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 100,9G-0,68G | 100,62 G | 3,19 | 3,19 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 100,14G-0,41G | 99,93 G | 4,31 | 4,31 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 99,98G-100,09G-0,02G-99,86G-9,91G-9,97G-9,98G-9,86G-9,86G | 100,11 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 99,66G-100,58G-0,57G-0,33G-0,2G-0,31G-0,12G-0,25G | 99,66 G | 4,3 | 4,3 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 100,03G-0,16G-0,21G-0,19G-0,16G-0,16G-0,16G-0,16G-0,14G-0,14G | 100,06 G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 98,44G-9,27G-9,25G-9,28G-9,19G-9,2G-8,15G-8,18G-8,18G | 98,44 G | 4,42 | 4,41 |
| US\$ | 1.000 | 15.01.20 | 15.JJ | A1ZUVB | US37045XAR70 | 3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 99,92G-9,99G-9,99G-9,8G-9,99G-9,99G-9,98G-9,99G | 99,92 G | 3,19 | 3,17 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,98G-8,92G-8,88G-8,87G-8,86G-8,84G-8,75G-8,74G-8,72G-8,72G | 98,94 G | 1,27 | 1,27 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 99,92G-9,92G | 100,11 G | 1,71 | 1,71 |
| US\$ A\$ | 1.000 10.000 | 19.06.23 21.02.23 | 19.JD 21.FA | A192HP A2RX7X | US37045XCL82 AU3CB0261006 | General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 100,84G-0,93G 102,91G-2,93G | 100,5 G 102,91 G | 3,94 3,03 | 3,94 3,03 |
| US\$ | 1.000 | endlos | 30.MS | A19PGH | US37045XCA28 | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A | S s | 89,88G-9,89G | 89,53 G | | |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1A33D | US37247DAN66 | Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) | | 95,16G-5,42G | 96,19 G | 10,46 | 10,39 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 94,8G-4,83G | 95,52 G | 10,45 | 10,4 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A1GP1W | XS0617134092 | Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 104,92G-4,92G-4,87G-4,82G-104,82G-4,82GG-4,82G-4,82G-4,82G-4,82G-4,82G | 104,87 G | 4,18 | 4,18 |
| Euro Euro | 1.000 1.000 | 30.04.26 30.04.26 | 30.A31O 30.A31O | A19Z07 A19Z0N | XS1814067473 XS1814065345 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 90,46G-0,21G 94,4G-3,86G | 90,46 G 94,65 G | 5 4,33 | 5 4,33 |
| Euro | 1.000 | 01.10.23 | 30.JD | A2RSLG | XS1886399093 | Getlink SE Senior Secured Notes 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23) | | 103,67G-3,67G | 103,67 G | 2,74 | 2,74 |
| US\$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 109,59G-9,52G-9,49G-9,51G-9,51G-9,52G-9,54G-9,54G-9,54G-9,54G-9,52G | 109,57 G | 1,69 | 1,69 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 122,2G-2,13G-2,14G-2,14G-122,13G-2,14GG-2,12G-2,1G-2,09G-2,08G-2,06G | 122,2 G | 0,27 | 0,27 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 128,75G-128,75G-8,75G | 128,75 G | 3,42 | 3,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 105,5G-7,05G | 106,68 G | 4,35 | 4,35 |
| US\$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 100,94G-0,92G-0,94G-0,62G- 100,86G/-0,88G -0,82G-0,47G-0,88G-0,78G-0,8G | 100,61 G | 2,59 | 2,59 |
| Euro | 1.000 | 21.05.20 | 21.FMAN | A1904A | XS1822824642 | GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.05.19-20.08.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,18G-0,18G | 100,18 G | -0,19 | |
| US\$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 100,77G-0,77G-0,77G-0,77G- 100,77G/-0,9G --0,84G-0,88G-0,91G-0,84G-0,84G | 100,61 G | 2,57 | 2,57 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 101,09G-1,1G | 100,94 G | 2,51 | 2,51 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 101,63G-1,57G | 101,35 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 102,16G-2,61G | 102,16 G | 3,09 | 3,09 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 121,42G-1,24G | 121,42 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 102,77G-2,76G | 102,75 G | 0,61 | 0,61 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,37G- 100,36G/-0,36G | 100,37 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) | | 105,92G- 105,92G/-5,83G | 105,93 G | 0,3 | 0,3 |
| A\$ | 10.000 | 19.09.19 | 19.MS | A1ZPZD | AU3CB0224129 | Glencore Australia Holdings Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19) | | 100,17G-0,62G | 100,17 G | 2,34 | 2,32 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 106,33G-6,82G | 106,33 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 104,58G-4,58G-4,69G-4,7G-4,68G-4,65G-4,47G-4,49G-4,49G-4,58G | 104,37 G | 3,01 | 3,01 |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 110,88G-0,88G-0,89G-0,91G-0,95G- 110,94G -0,93G-0,93G-0,91G-0,9G-0,91G-0,92G | 110,88 G | 1,99 | 1,99 |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 103,3G-3,26G-2,95G-2,9G-2,92G-3,03G-2,98G-2,82G-3G-2,99G | 103,27 G | 1,15 | 1,15 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRF8 | XS0974877150 | 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,8G-3,69G-3,7G-3,69G- 103,68G //-3,67G-3,67G-3,66G-3,66G-3,66G-3,66G-3,65G | 103,7 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 103,31G-3,23G-3,22G-3,2G- 103,2G/-3,199G -3,17G-3,18G-3,17G-3,17G-3,16G | 103,22 G | 0,99 | 0,99 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 113,64G-3,65G-3,69G-3,59G- 113,59G/-3,57GG- 3,53G-3,56G-3,38G-3,35G-3,27G | 113,62 G | 1,67 | 1,67 |
| 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) | | 102,18G-2,18G-2,14G-2,12G- 102,11G/-2,1G-- 2,08G-2,06G-2,03G | 102,15 G | 0,84 | 0,84 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYZ0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 101,25G-1,24G-1,2G-1,19G-1,17G-1,16G-1,16G-1,16G-1,16G | 101,23 G | 0,59 | 0,59 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYZ1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 101,94G-1,87G-1,81G-1,81G-1,79G-1,77G-1,77G-1,73G-1,74G-1,72G-1,68G-1,65G | 101,83 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 99,36G-8,86G | 99,22 G | 1,67 | 1,67 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 97,79G-7,79G-7,92G-8,21G-8,21G-7,68G-7,71G-7,7G-7,7G-7,8G | 97,61 G | 4,38 | 4,38 |
| 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 | | 96,95G-6,42G | 95,97 G | 4,44 | 4,43 |
| 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 | | 101,27G-2,02G-2,15G-2,27G- 102,15G/-2,15GG- 2,15G-2,15G-2,15G-2,15G-2,15G | 101,9 G | 3,57 | 3,57 |
| 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 | | 103,75G-3,78G-3,89G-3,93G-3,88G-3,83G-3,83G-3,9G-3,82G | 103,58 G | 3,8 | 3,8 |
| 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 | | 101,75G-1,19G | 101,8 G | 3,89 | 3,88 |
| 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 | | 102,8G-1,99G | 101,45 G | 4,67 | 4,67 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 101,95G-1,64G | 101,89 G | 1,14 | 1,14 |
| 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 | 104,29G-3,81G | 104,26 G | 1,74 | 1,74 |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 103,17G-3,17G | 103,17 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 100,73G-0,73G-1,09G-1,09G-1,05G-0,98G-0,97G-0,94G-0,95G-0,91G-0,91G | 100,74 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,61G-0,57G | 100,77 G | 3,64 | 3,64 |
| US\$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,21G-2,45G-2,45G- 102,43G/-2,45G-2,42G- 2,39G-2,38G | 102,21 G | 2,39 | 2,39 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 103,08G-3,46G-3,58G-3,58G- 103,52G/-3,54GG- 3,49G-3,39G-3,45G-3,39G-3,41G | 103,08 G | 2,62 | 2,62 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 113,25G-3,25G | 114 G | 5,08 | 5,07 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|--------------------------|------------------------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | endlos 05.09.19 | 25.AO 05.MS | A1HBT6 A1ZEAK | XS0848137708 XS1040726587 | GPB Eurobond Finance PLC Loan Participation Certificates 9,8350000000000009%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk 4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S | | 102,02G-2,02G 100,05G-0,05G-0,06G- 0,06G- 100,06G-0,06GG- 0,07G-0,07G-0,07G-0,07G- 0,07G | 102,02 G 100,07 G | 4,7 | 4,62 |
| 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 | | 100G-0G-0G-0G- 100G/- 0G-0G-0G-0G-0G-0G | 100 G | 3,93 | 3,86 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 99,62G-9,5G | 99,58 G | 1,57 | 1,57 |
| Euro | 100.000 | 29.10.21 | 29.AO | A1ZRRK | XS1130507053 | Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D | S s | 103,24G-3,24G-3,24G- 3,24G- 103,24G-3,24GG- 3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G | 103,24 G | 0,64 | 0,64 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 102,82G-2,7G | 102,8 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 105,41G-5,54G-5,54G- 5,59G-5,54G-5,54G-5,54G- 5,54G-5,54G-5,5G-5,5G | 105,49 G | 0,99 | 0,99 |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 107,82G-7,82G | 107,82 G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,66G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G | 100,72 G | 0,85 | 0,85 |
| 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 | 101,1G-1,1G | 101,1 G | 0,54 | 0,54 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 98,97G-8,97G | 98,94 G | 1,19 | 1,19 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,39G-0,39G | 100,39 G | 0,9 | 0,9 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 103,64G-3,64G | 103,64 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 101,63G-1,67G | 101,7 G | 2,91 | 2,91 |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,134525%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 208,63G-8,63G-9,8G- 9,79G-8,81G-8,16G | 209,1 G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 167,1G-7,1G-7,1G-7,1G- 167,1G //-7,1G-7,01G- 6,73G-6,95G-7,04G | 166,98 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 246,04G-5,31G | 248,47 G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 114,25G-4,25G-4,29G- 4,29G-4,29G-4,29G-4,29G- 4,29G-4,29G-4,29G | 114,21 G | | |
| £ | 0,01 | 07.06.21 | 07.JD | 132811 | GB0009997999 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) | | 114,86G-4,86G-4,88G- 4,89G- 114,92G-4,91GG- 4,91G-4,9G-4,9G-4,91G- 4,91G | 114,88 G | 0,52 | 0,52 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 124,5G-4,59G-4,62G- 124,67G //-4,63G-4,65G | 124,51 G | 0,63 | 0,63 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 106,06G-6,31G | 106,17 G | 1,36 | 1,36 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | | |
| £ | 0,01 | 07.09.19 | 07.MS | A1AJYJ | GB00B4YRFP41 | 3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19) | | 100,79G-0,78G | 100,79 | G | 0,69 | 0,69 |
| £ | 0,01 | 07.09.20 | 07.MS | A1AX7V | GB00B582JV65 | 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) | | 103,88G-3,89G-3,88G-3,9G-3,9G- /103,92G/- 3,91G-3,9G-3,89G-3,9G-3,89G-3,89G | 103,89 | G | 0,64 | 0,63 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 103,8G-3,8G-3,83G-3,92G- /103,9G/- 3,89G-3,88G-3,86G-3,87G-3,89G-3,89G-3,89G | 103,79 | G | 0,54 | 0,54 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 136,53G- /137,19G/-7,21G- 7,13G-7,21G | 137 | G | 1,45 | 1,45 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 174,86G-4,94G-4,94G- /174,94G/-4,94G- 4,94G-4,94G-4,94G-4,94G-4,94G | 175,26 | G | 1,39 | 1,39 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 106,88G-6,9G-7G-7,04G- /107,02G/- 7,01G-7,03G-6,99G-6,99G-7G-7G | 106,92 | G | 0,58 | 0,58 |
| £ | 0,01 | 22.07.19 | 22.JJ | A1HTQS | GB00BDV0F150 | 1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19) | | 100,13G-0,13G | 100,13 | G | 0,75 | 0,75 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 99,77G-9,89G | 99,78 | G | 0,54 | 0,54 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 110,91G-0,96G-1G- /111,04G/- 1,05G-1,03G-1,04G-1,01G-1,03G | 110,97 | G | 0,61 | 0,61 |
| £ | 0,01 | 22.01.21 | 22.JJ | A1Z55Z | GB00BY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 101,47G-1,46G-1,47G-1,48G-1,5G-1,5G-1,48G-1,48G-1,48G-1,48G | 101,47 | G | 0,59 | 0,59 |
| £ | 0,01 | 22.07.20 | 22.JJ | A1ZN43 | GB00BN65R198 | 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) | | 101,47G-1,51G-1,52G-1,53G- /101,53G/-1,53G- 1,53G-1,52G-1,52G-1,53G-1,53G-1,53G | 101,51 | G | 0,64 | 0,64 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 108,24G-8,28G-8,29G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G | 108,26 | G | 0,64 | 0,64 |
| Euro | 50.000 | 27.10.39 | 27.10. | A1AN3H | FR0010815464 | Groupama Assurances Mutuelles S.A. Subordinated Floating Rate Notes 7 7/8%, zinsv. v. 27.10.09-26.10.19, v. 27.10.09(39), EO-FLR Notes 2009(19/39) | | 102,77G-2,77G-2,77G- /102,77G/-2,77G- 2,77G-2,77G-2,77G-2,77G-2,77G | 102,77 | G | 7,6 | 7,59 |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 119,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 119,92 | G | 3,05 | 3,05 |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 111,64G-1,64G-1,64G-1,64G- /111,51G/- 1,51G-1,58G-1,51G-1,58G-1,51G-1,58G-1,64G-1,64G | 111,64 | G | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 101,41G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,42G-1,42G-1,38G-1,37G | 101,39 | G | 1,09 | 1,09 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 84,68G-4,55G | 84,6 | G | 6,25 | 6,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 113,36G-3,9G-4,42G-4,43G-4,24G-4,04G-4,01G-4,31G-4,03G-4,01G | 113,36 G | 5,56 | 5,55 |
| US\$ | 1.000 | 06.10.34 | 06.AO | A0DDVQ | USP8056GAB97 | Guatemala, Republik Registered Notes 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S | | 117,77G-7,77G-7,77G-7,77G-117,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G | 117,77 G | 6,4 | 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 | | 103,4G-3,4G-3,4G-3,4G-103,4G/-3,4G-3,23G-3,16G-3,16G-3,34G | 103,4 G | 4,6 | 4,6 |
| Euro | 985,06 | 15.05.17 | 15.05. | A1K0YD | DE000A1K0YD5 | Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG Inhaber - Schuldverschreibungen 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017) | | 0,15G* | 0,15 G* | | |
| US\$ | 1.000 | 11.09.19 | 11.MS | A1ZPEW | XS1107172535 | Haitong International Finance 2014 Ltd. Senior Notes 3,9900000000000002%, v. 11.09.14(19), DL-Notes 2014(19) | | 99,96G-9,96G-9,96G-9,97G-9,97G-9,96G-9,96G-9,97G-9,96G-9,96G | 99,94 G | 4,17 | 4,1 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UG8 | US40537QAP54 | Halcon Resources Corp. Guaranteed Registered Notes 6 3/4%, v. 16.02.17(25), DL-Notes 2018(18/25) | | 40,25G-0,17G | 40,52 G | 30,68 | 30,52 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,799999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 102,31G-2,97G | 102,22 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 101,14G-1,42G-1,41G-1,44G-1,4G-1,4G-1,39G-1,39G-1,33G-1,33G | 101,14 G | 2,7 | 2,7 |
| US\$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | 99,99G-100,02G | 100,02 G | 5,57 | 5,56 |
| Euro | 1.000 | 17.07.19 | 17.07. | HSH4S2 | DE000HSH4S28 | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171 | S 2171 | 100,1G-100,1G-0,1G | 100,1 G | | |
| Euro | 1.000 | 17.02.20 | 17.02. | HSH4W6 | DE000HSH4W63 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 1%, v. 17.02.15(20), Festzins 2020 15(20) | S 2310 | 100,25G-0,26G | 100,25 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 | 99,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 99 G | 0,5 | 0,5 |
| 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 | 101,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 101,88 G | 0,34 | 0,34 |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 102,25G-102,26G-2,25G | 102,25 G | | |
| Euro | 1.000 | 20.07.20 | 20.07. | HSH6KQ | DE000HSH6KQ4 | Hamburg Commercial Bank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682 | S 2682 | 100,44G-0,44G | 100,44 G | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,31G-2,33G-2,33G-2,33G-2,34G-2,34G-2,35G-2,35G-2,35G-2,34G-2,34G-2,34G-2,33G-2,33G-2,32G | 102,29 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22) | | 103,18G-3,18G-3,18G-3,17G-3,09G-3,08G-3,08G-3,07G-3,05G | 103,19 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 107,23G-7,27G-7,27G-7,38G-7,38G-7,33G-7,32G-7,32G-7,35G-7,35G-7,33G | 107,42 G | 1,97 | 1,97 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 106,76G-6,73G-6,73G-6,7G- 106,65G -6,644G-6,7G-6,71G-6,72G-6,72G-6,72G-6,72G | 106,77 G | 5,22 | 5,22 |
| 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) | | 115,48G-5,51G-5,51G-5,5G-5,45G- 115,43G -5,42G-5,38G-5,38G-5,38G-5,4G-5,38G-5,38G-5,38G | 115,51 G | 3,99 | 3,99 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 103,92G-3,92G | 103,95 G | 0,67 | 0,67 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 107,4G-7,37G-7,41G-7,4G- 107,4G -7,4G-7,39G-7,42G-7,43G-7,49G-7,5G | 107,4 G | | |
| Euro | 1.000 | 01.02.22 | 01.FA | A2E4V1 | XS1555576641 | Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S | | 101,57G-2,9G | 101,56 G | 5,63 | 5,62 |
| 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 | | 101,88G-1,88G-1,87G-1,86G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,86G-1,86G | 101,88 G | 4,77 | 4,76 |
| US\$ | 1.000 | 15.06.20 | 15.JD | A19EJ8 | USU24652AJ52 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S | | 99,29G-9,3G-9,33G-9,33G-9,32G-9,3G-9,28G-9,29G-9,27G-9,27G-9,27G | 99,19 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 99,94G-9,94G | 99,76 G | 3,39 | 3,39 |
| US\$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 98,53G-8,65G-8,66G-8,63G-8,59G-8,57G-8,63G-8,55G | 98,47 G | 3,08 | 3,08 |
| 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 | | 99,35G-9,35G | 99,28 G | 3,08 | 3,07 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 96,46G-7,07G | 96,36 G | 4,88 | 4,88 |
| Euro | 100.000 | 08.12.20 | 08.12. | A18VPN | FR0013066669 | Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20) | | 101,52G-1,52G | 101,51 G | 0,86 | 0,85 |
| US\$ | 1.000 | 08.06.21 | 08.JD | A182P7 | XS1303467077 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 95,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 95,36 G | 6,79 | 6,79 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | endlos | 23.MJSD | 841882 | XS0165483164 | HBOS Capital Funding L.P. Registered Subordinated Notes 6,8499999999999996%, DL-Notes 2003(09/Und.) | | 101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 101,02 | G | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | HCP Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 100,75G-0,75G-0,75G-0,75G-0,75G-0,9G-0,9G-0,9G-0,9G-0,9G | 100,44 | G | 3,25 | 3,25 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 104,39G-4,17G | 104,33 | G | 1,56 | 1,56 |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 104,77G-4,68G-4,7G-4,68G- 104,67G -4,67GG-4,66G-4,64G-4,64G-4,63G-4,63G-4,63G-4,58G | 104,7 | G | 0,93 | 0,93 |
| 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) | | 102,18G-2G-2,01G-1,96G-1,99G-1,93G-1,97G-1,91G-1,81G-1,84G | 101,99 | G | 1,34 | 1,34 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 107,59G-7,54G-7,55G-7,46G-7,42G-7,4G-7,29G-7,27G-7,27G | 107,55 | G | 0,76 | 0,76 |
| 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) | | 106,27G-6,16G | 106,29 | G | 0,61 | 0,61 |
| 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) | | 103,4G-3,46G-3,47G-3,31G-3,26G-3,24G-3,21G-3,2G | 103,4 | G | 0,92 | 0,92 |
| Euro | 1.000 | 03.04.20 | 03.AO | A1C90N | XS0478803355 | HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20) | | 106,24G-6,23G-6,23G-6,23G-6,23G- 106,21G -6,21G-6,21G-6,22G-6,21G-6,21G-6,2G | 106,24 | G | 0,01 | 0,01 |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,56G-0,44G | 100,54 | G | 0,36 | 0,36 |
| 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) | | 100,61G-0,6G-0,59G-0,58G-0,57G-0,57G-0,56G-0,56G-0,55G-0,55G | 100,61 | G | 0,16 | 0,16 |
| 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) | | 103,64G-3,3G | 103,2 | G | 1,12 | 1,12 |
| 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) | | 100,76G-0,79G-0,74G-0,5G-0,48G-0,48G-0,47G-0,41G-0,41G | 100,76 | G | 1,45 | 1,45 |
| 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) | | 101,26G-0,88G | 101,24 | G | 1,64 | 1,64 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 102,8G-3,46G-3,46G-3,46G- 103,46G -3,46GG-3,46G-3,46G-3,46G-3,45G-3,45G-3,45G | 103,48 | 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) | | 104,38G-4,43G-4,43G-4,43G- 104,4G -4,39GG-4,39G-3,32G-4,4G-4,39G-4,39G | 104 | G | 0,06 | 0,06 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 107,13G-7,25G-7,24G-7,23G- 107,22G -7,21GG-7,19G-7,2G-7,2G-7,19G-7,17G-7,17G-7,17G | 107,1 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 102,81G-2,85G-2,85G-2,87G-2,87G-2,87G-2,81G-2,81G-2,81G-2,81G | 102,85 G | 7,05 | 7,04 |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 96,2G-6,2G | 96,3 G | 6,91 | 6,9 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 102,95G-2,95G-2,95G-2,92G-2,92G-2,92G-2,92G-2,9G-2,9G | 102,92 G | 0,57 | 0,57 |
| 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) | | 104,95G-4,95G-4,95G-4,95G-4,95G-4,9G-4,94G-4,91G-4,85G-4,85G | 104,94 G | 0,72 | 0,72 |
| 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) | | 106,06G-5,98G | 106,06 G | 0,4 | 0,4 |
| 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) | | 103,38G-3,27G | 103,39 G | 0,81 | 0,81 |
| 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) | | 106,34G-6,31G | 106,29 G | 1,17 | 1,17 |
| 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) | | 104,22G-4,08G | 104,12 G | 1,08 | 1,08 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 115,37G-5,51G-5,52G-5,5G-115,5G-5,499G-5,47G-5,46G-5,44G-5,41G-5,41G | 115,52 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 102,63G-2,63G-2,61G-2,61G-102,61G-2,59GG-2,59G-2,58G-2,58G-2,58G-2,58G | 102,62 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-4G-4G-4G-114G-3,97G-3,91G-3,95G-3,95G-3,95G-3,95G | 114,06 G | 0,57 | 0,57 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,92G-3,87G-3,85G-103,85G-3,81G-3,8G-3,81G-3,81G-3,8G-3,79G | 103,87 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) | | 102,62G-2,54G | 102,6 G | 0,13 | 0,13 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 102,28G-2,58G-2,62G-2,5G-2,38G-2,37G-2,5G-2,33G | 102,08 G | 3,21 | 3,21 |
| US\$ | 1.000 | 29.03.47 | 29.MS | A19E8Z | USN39427FW99 | 4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S | | 102,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G | 102,33 G | 4,25 | 4,25 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 102,16G-2,37G-2,5G-2,47G-102,41G-2,44GG-2,4G-2,41G-2,37G-2,35G | 102,16 G | 2,55 | 2,55 |
| 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 | | 100,35G-0,56G-0,66G-0,68G-100,64G-0,6G--0,51G | 100,35 G | 2,63 | 2,62 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 98,05G-7,44G-7,85G-7,97G-97,68G-6,98GG-7,04G-7,99G-7,96G | 97,88 G | 4,18 | 4,18 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,47G-2,47G-2,46G-2,45G-2,45G-2,43G-2,41G-2,4G-2,38G-2,35G | 102,43 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.01.20 | 24.01. | A1R0V9 | XS0875513268 | HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 101,5G-1,51G-1,51G-1,51G-101,5G-1,5G--1,5G-1,52G-1,5G-1,5G-1,5G | 101,51 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 105,74G-5,76G-5,76G-5,76G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 105,77 G | 2,35 | 2,35 |
| Euro | 1.000 | 04.07.19 | 04.JJ | A1ZLNS | XS1083287547 | 5 1/4%, v. 04.07.14(19), EO-Notes 2014(17/19) | | 99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 99,84 G | 7,33 | 7,09 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 99,4G-9,28G | 99,36 G | 1,1 | 1,1 |
| 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 | 101,4G-1,28G | 101,37 G | 1,61 | 1,61 |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,28G-0,3G-0,29G-0,28G-0,28G-0,27G-0,26G-0,26G-0,25G-0,24G-0,24G | 100,29 G | -0,11 | |
| US\$ | 2.000 | 13.09.19 | 13.09. | A2BPAY | XS1488419695 | 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) | | 99,67G-9,69G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G | 99,67 G | 2,68 | 2,65 |
| £ | 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) | | 99,66G-9,7G-9,7G-9,84G-9,8G-9,78G-9,79G-9,75G-9,74G-9,76G | 99,75 G | 0,95 | 0,95 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,07G-9,12G-9,14G-9,15G-9,14G-9,13G-9,12G-9,13G-9,1G-9,11G | 99,02 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 101,19G-1,19G | 101,56 G | 3,63 | 3,62 |
| 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 | | 102,31G-2,15G | 102,35 G | 4,93 | 4,93 |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 108,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 108,42 G | | |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 3,3177500000000002%, zinsv. v. 05.04.19-04.07.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 99,99G-9,99G | 99,99 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 106,38G | 106,38 G | 3,8 | 3,79 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 105,77G-5,57G | 105,66 G | 6,02 | 6,01 |
| US\$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 101,61G-1,68G | 101,56 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,46G-0,46G | 99,84 G | 3,92 | 3,92 |
| Euro | 1.000 | 21.09.22 | 21.09. | A19PA1 | FI4000278536 | HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22) | | 77G-7G | 77 G | 6,66 | 6,66 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 105,54G-5,32G | 105,56 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | HOCHTIEF AG Anleihen 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 103,03G-3,01G-3,01G-3G- /103,01G //-3,02G-3,02G- 2,93G-3G-3,02G-3,02G- 3,02G | 103,02 G | 0,06 | 0,06 |
| A\$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 103,68G-3,68G | 103,73 G | 2,25 | 2,25 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 103,43G-3,25G | 103,42 G | 0,55 | 0,55 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | | 99,18G-8,78G | 99,14 G | 1,88 | 1,88 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | | | 111,4G-1,4G-1,4G-1,4G- /111,4G //-1,39G-1,32G- 1,31G-1,3G-1,28G-1,26G | 111,46 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.09.20 | 07.09. | A1G842 | XS0825829590 | Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,28G-3,39G-3,39G- 3,38G-3,36G- /103,36G - 3,35G-3,35G-3,33G-3,32G- 3,32G-3,31G | 103,38 G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 100,08G-0,08G | 100,13 G | 1,61 | 1,61 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 105,55G-5,48G-5,48G- 5,48G- /105,48G - 5,48G - 5,48G-5,48G-5,48G-5,45G- 5,45G | 105,56 G | 1,27 | 1,27 |
| US\$ | 1.000 | 30.10.19 | 30.JAJO | A19RC5 | US438516BP09 | Honeywell International Inc. Floating Rate Notes 2,6227499999999999%, zinsv. v. 30.04.19-29.07.19, v. 30.10.17(19), DL-FLR Notes 2017(19) | | 100G-99,99G | 99,98 G | 2,67 | 2,65 |
| US\$ | 1.000 | 30.10.19 | 30.AO | A188F4 | US438516BJ49 | Honeywell International Inc. Registered Notes 1,3999999999999999%, v. 30.10.16(19), DL-Notes 2016(16/19) | | 99,52G-9,52G-9,52G- 9,52G-9,52G-9,52G-9,52G- 9,52G-9,52G-9,52G | 99,5 G | 2,62 | 2,6 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 98,92G-8,95G-8,97G- 8,97G-8,96G-8,95G-8,97G- 8,97G-8,93G | 98,72 G | 2,32 | 2,32 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 97,66G-8,25G-8,27G- 7,95G-8,09G-7,97G-8,19G- 8,04G-8,12G | 97,71 G | 2,8 | 2,8 |
| US\$ | 1.000 | 30.10.19 | 30.AO | A19RC6 | US438516BQ81 | 1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19) | | 99,66G-9,67G | 99,67 G | 2,64 | 2,62 |
| Euro | 1.000 | 15.02.20 | 15.02. | A1R02E | DE000A1R02E0 | HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 102,3G-2,3G-2,3G-2,3G- /102,3G //-2,3G-2,3G-2,25G- 2,25G-2,25G-2,25G-2,25G | 102,3 G | 0,61 | 0,61 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 103,26G-3,98G-3,94G- /103,9G //-3,92G-4,04G- 4,03G-3,98G-3,91G-3,94G | 103,66 G | 2,8 | 2,8 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 103,23G-3,23G-3,22G- 3,24G- /103,24G - 3,21G - 3,21G-3,16G-3,17G-3,17G- 3,15G | 103,03 G | 2,68 | 2,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 106,85G-7,24G-7,22G- /107,13G //-6,48G-6,98G- 7,14G-6,95G-6,92G | 106,46 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 103,73G-3,73G-3,76G- 3,65G-3,66G- /103,61G - 3,83G-3,8G-3,78G-3,81G- 3,75G | 103,54 G | 2,68 | 2,68 |
| US\$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 104,66G-4,78G-4,79G- /104,76G //-4,78G-4,74G- 4,74G-4,73G-4,72G-4,69G- 4,68G | 104,46 G | 2,73 | 2,72 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1AY5D | XS0526606537 | HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 106,43G-6,42G-6,42G- 6,42G-6,42G- /106,42G - 6,42G-6,42G-6,42G-6,42G- 6,42G-6,42G | 106,43 G | 0,01 | 0,01 |
| US\$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1256300000000001%, zinsv. v. 31.12.18-27.06.19, DL-FLR-Notes 1985(90/Und.) | | 73,52G-3,52G | 73,53 G | | |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GVSN | US40429CGD83 | HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 105,07G-5,05G | 104,95 G | 3,45 | 3,44 |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,47G-0,43G | 100,46 G | 0,01 | 0,01 |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 105,12G-5,04G | 105 G | 0,81 | 0,81 |
| Euro | 100.000 | 16.01.20 | 16.01. | A1HEV8 | FR0011391580 | 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20) | | 101,16G-1,16G-1,16G- 1,16G-1,16G- /101,16G - 1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G | 101,16 G | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,39%, zinsv. v. 27.03.19-26.06.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,31G-0,3G | 100,3 G | 0,3 | 0,3 |
| 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) | | 100,76G-0,76G | 100,75 G | 0,29 | 0,29 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 100,18G-0,33G-0,33G- 0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G-0,3G- 0,3G-0,3G | 100,21 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,15G-3,19G-3,2G-3,2G- 3,19G-3,19G-3,19G-3,19G- 3,17G-3,18G-3,18G | 103,18 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 110,66G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G | 110,6 G | 1,06 | 1,06 |
| 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) | | 102,55G-2,55G | 102,63 G | 2,79 | 2,78 |
| US\$ | 1.000 | 25.05.21 | 25.MN | A1813J | US404280AY54 | HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 100,29G | 100,2 G | 2,82 | 2,82 |
| US\$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 103,22G-3,4G-3,57G- 3,56G- /103,42G - 3,4G -- 3,42G-3,7G-3,76G | 103,37 G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 103,36G-2,79G-2,79G-2,92G-2,92G-3,31G-2,88G-2,99G-2,96G-2,98G | 102,57 G | 3,95 | 3,95 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 102,5G-2,54G-2,54G-2,54G-2,54G-2,62G-2,64G-2,69G-2,72G-2,72G | 101,99 G | 3,79 | 3,79 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 99,08G-9,08G | 99,24 G | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 113,45G-3,42G-3,44G-3,45G-3,42G-3,46G-3,37G | 113,45 G | 1,52 | 1,52 |
| Euro | 1.000 | 10.06.19 | 10.06. | A1Ahte | XS0433028254 | 6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19) | | 100,07G-0,07G-0,07G-0,07G- 100,07G-0,07GG -0,07G-0,07G-0,07G-0,07G-0,07G | 100,09 G | 0,91 | 0,91 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 109,89G-9,85G | 109,83 G | 1,3 | 1,3 |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | S s | 98,1G-8,1G | 98,12 G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 100,06G-0,06G | 100,09 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.) | | 111,54G-1,62G | 111,64 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.) | | 105,63G-5,63G-5,6G-5,53G- 105,33G/-5,45GG -5,4G-5,41G-5,35G-5,37G-5,37G-5,37G | 105,58 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.) | | 101,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,39G-1,39G-1,39G-1,39G | 101,41 G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 109,38G-9,39G-9,39G-9,39G-9,39G- 109,39G/-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G | 109,38 G | | |
| Euro | 100.000 | 28.10.20 | 28.10. | A1HSDN | FR0011600923 | 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 103,03G-3,02G-3,02G-3,02G- 103,02G/-3,02G-3,02G-3,02G-3,02G-3,02G | 103,02 G | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034) | | 131,65G | 131,65 G | 2,01 | 2,01 |
| US\$ | 1.000 | 07.08.20 | 07.FA | A1Z47H | US40428HPV86 | HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) | | 100,1G-0,18G-0,2G-0,12G-99,53G-100,19G-0,19G-0,16G-0,15G-0,24G-0,23G | 100,1 G | 2,56 | 2,56 |
| US\$ | 1.000 | 23.06.19 | 23.JD | A1ZK2R | US40434CAC91 | 2 1/4%, v. 23.06.14(19), DL-Notes 2014(19) | | 99,96G-9,96G-9,96G-9,96G- 99,96G/-9,96GG -9,98G-9,98G-9,98G-9,96G-9,96G-9,96G | 99,99 G | 3,07 | 3,02 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 101,66G-1,66G-1,66G-1,66G- 101,66G/-1,66GG -2,49G-2,49G-2,49G-2,49G-2,49G-2,48G | 101,1 G | 2,99 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|------------------------------|----------------------------------|--|-----------------------------------|--------------------------------------|--|--|------------------------------|---|----------------------------------|------------------|------------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 21.02.22 | 21.02. | A0LNCB | ES0349045007 | IM Cedulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22) | | 112,67G-2,67G-2,67G-2,67G- 112,67G -2,67GG-2,67G-2,67G-2,67G-2,67G-2,67G | 112,67 | G | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 101,26G-1,26G | 101,64 | G | 2,27 | 2,26 |
| Euro Euro | 1.000 100.000 | 31.03.22 10.12.24 | 31.03. 10.12. | A18ZN7 A1ZTKV | FR0013143344 FR0012370872 | IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 101,53G-1,43G 105,98G-5,89G-5,94G-5,95G- 105,95G -5,84GG-5,71G-5,72G-5,74G-5,74G-5,74G | 101,54 105,91 | G G | 0,36 0,93 | 0,36 0,93 |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 100,47G-0,46G-0,45G-0,44G-0,43G-0,4G-0,41G-0,4G-0,38G-0,38G | 100,46 | G | 0,32 | 0,32 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 101,29G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 101,34 | G | 1,15 | 1,15 |
| Euro Euro | 1.000 1.000 | 02.12.19 26.02.21 | 01.12. 26.02. | A1GXWD A1ZD98 | XS0715437140 XS1040508167 | 5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) | S s | 102,41G- 102,41G - 2,4G 103,17G-3,14G-3,11G-3,11G- 103,09G - 3,09GG -3,09G-3,08G-3,08G-3,08G-3,08G | 102,47 103,13 | G G | 0,11 0,45 | 0,11 0,45 |
| 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) | | 111,71G-1,63G-1,63G-1,51G- 111,5G - 1,37GG -1,24G-1,22G-1,19G-1,16G-1,11G | 111,63 | G | 1,62 | 1,62 |
| US\$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 105,15G-5,26G-5,26G-5,26G-5,27G-5,27G-5,24G-5,22G-5,24G-5,19G | 104,99 | G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 103,6G | 103,65 | G | 4,08 | 4,08 |
| Yen | 100.000.000 | 08.06.20 | 08.JD | A19JM8 | JP536000AH69 | Indonesien, Republik Bonds 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1 | | 100,33G-0,34G | 100,34 | G | 0,31 | 0,31 |
| Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 14.06.23 08.01.27 08.01.26 18.07.27 | 14.06. 08.JJ 08.JJ 18.JJ | A1821A A1894U A18VQU A19LJ2 | XS1432493879 USY20721BQ18 USY20721BN86 USY20721BT56 | Indonesien, Republik Medium - Term Notes 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 | 107,03G-7,03G 104G-4G 106,33G-6,25G 101,03G-1,01G-1G-1,01G-1,03G-1,03G-1,03G-1,03G | 106,9 104 106,32 100,89 | G G G G | 0,84 3,77 3,71 3,74 | 0,84 3,77 3,7 3,73 |
| Euro US\$ | 1.000 1.000 | 18.07.24 18.07.47 | 18.07. 18.JJ | A19LJ7 A19LQA | XS1647481206 USY20721BU20 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 104,87G-4,87G 103,4G-3,4G-3,45G-3,38G-3,36G-3,36G-3,35G-3,35G-3,38G-3,38G | 104,75 102,94 | G G | 1,16 4,59 | 1,16 4,59 |
| US\$ US\$ | 1.000 1.000 | 15.04.43 15.01.25 | 15.AO 15.JJ | A1HJGE A1VH8A | USY20721BE87 USY20721BG36 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 101,67G-1,64G 103,17G-3,17G-3,17G-3,17G-3,14G-3,14G-3,14G-3,13G-3,13G-3,15G-3,15G-3,14G | 101,64 103,26 | G G | 4,56 3,53 | 4,56 3,53 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | Indonesien, Republik Medium - Term Notes 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | | 111,85G-1,85G | 111,8 | G | 1,35 | 1,35 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | | | 110,64G-0,59G | 110,53 | G | 3,4 | 3,4 |
| Euro | 1.000 | 08.07.21 | 08.07. | A1ZLUY | XS1084368593 | | | 105,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G | 105,37 | 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 | | 107,97G-7,97G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G | 107,88 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 145,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,5G-5,5G | 145,13 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 125,27G-5,27G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 125,27 | G | 4,57 | 4,57 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | Indonesien, Republik Registered Notes 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 102,78G-2,75G | 102,4 | G | 3,77 | 3,77 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | | | 109,4G-9,4G-9,47G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 109,4 | G | 4,63 | 4,63 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 102,13G-2,1G | 102,12 | G | 2,54 | 2,53 |
| US\$ | 1.000 | 21.02.20 | 22.FMAN | A19DH2 | XS1562574431 | Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 3,2718799999999999%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,12 | G | 3,12 | 3,11 |
| US\$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 99,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,75 | G | 2,91 | 2,9 |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,538%, zinsv. v. 20.05.19-19.08.19, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 99,91G-9,91G | 99,91 | G | 0,58 | 0,58 |
| US\$ | 1.000 | 23.04.20 | 23.AO | A1Z0JS | US45604HAC16 | Industrial Bank of Korea Medium - Term Notes 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S | | 99,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G | 99,43 | G | 2,67 | 2,67 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 95,92G-5,43G | 95,84 | G | 2,93 | 2,93 |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 101,95G-1,71G | 102,09 | G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | | | 97,46G-7,46G | 97,47 | G | 6,3 | 6,3 |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 103,62G-3,62G | 103,62 | G | 0,19 | 0,19 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Infra Park S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 107,59G-7,59G-7,57G-7,57G- 107,57G/-7,57GG-7,57G-7,57G-7,57G-7,57G-7,57G | 107,56 G | 0,8 | 0,8 |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 124,46G-4,46G | 124,1 G | 0,67 | 0,67 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 123,08G-3,23G | 123,04 G | 0,3 | 0,3 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 105,15G-5,15G | 105,11 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | | | 108,24G-8,24G-8,24G-8,24G- 108,24G/-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 108,23 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) | | 103,7G-3,78G | 103,68 G | 0,35 | 0,35 |
| Euro | 1.000 | 07.06.19 24.11.20 22.02.21 21.02.22 | 07.06. | 308503 | NL0000122489 | ING Bank N.V. Medium - Term Notes 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 100,18G | 100,18 G | | |
| Euro | 100.000 | | 24.11. | A18U85 | XS1324217733 | | | 101,23G-1,23G | 101,23 G | | |
| Euro | 100.000 | | 22.02. | A18X5D | XS1368576572 | | | 101,34G-1,33G | 101,33 G | | |
| Euro | 1.000 | | 21.02. | A1G060 | XS0748187902 | | | 112,22G-2,16G-2,17G-2,17G- 112,15G/-2,15GG-2,14G-2,13G-2,12G-2,11G-2,09G | 112,18 G | 0,04 | 0,04 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1GK8E | XS0579847673 | 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) | | 108,12G-8,11G-8,1G- 108,1G/-8,1G-8,09G-8,09G-8,08G-8,08G | 108,13 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) | | 95,2G-5,2G-5,16G-5,21G- 95,25G/-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 95,16 G | 10,07 | 10,05 |
| Euro | 1.000 | 13.12.19 | 13.12. | A1ZK65 | XS1080078428 | 1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,77G-0,76G-0,76G- 0,76G/-0,76G-100,76G/-0,76G-0,75G-0,75G-0,75G-0,75G | 100,75 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) 2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,75G-0,75G | 100,75 G | | |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1ZYNR | US44987DAC02 | | | 99,85G-9,91G-9,91G-9,94G-9,94G-9,92G-9,91G-9,91G-9,91G-9,89G | 99,86 G | 2,61 | 2,6 |
| US\$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 104,69G-4,7G-4,7G-4,71G-4,72G-4,67G-4,65G-4,63G-4,65G-4,65G | 104,42 G | 2,63 | 2,63 |
| Euro | 1.000 | 17.01.20 | 17.01. | A1ASDQ | XS0479696204 | ING Bank N.V. Pfandbriefe 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20) | | 102,65G-2,63G-2,63G- 2,63G/-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 102,64 G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1G8UW | XS0820867223 | 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) | | 102,9G-2,9G-2,9G-2,9G- 102,9G/-2,9G-2,9G-2,9G-2,9G-2,89G-2,89G | 102,9 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) | | 108,92G-8,9G-8,91G-8,91G- 108,91G/-8,91GG-8,91G-8,91G-8,9G-8,9G-8,9G | 108,92 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | ING Bank N.V. Pfandbriefe 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 109,46G-9,45G-9,45G-9,45G-9,45G-109,45G/-9,45G-9,45G-9,45G-9,45G-9,45G | 109,45 | G | | |
| A\$ | 2.000 | 27.09.19 | 27.09. | A1HQ25 | XS0972722804 | ING Bank N.V. [Sydney Branch] Medium - Term Notes 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19) | | 101,12G-1,08G-1,08G-1,12G-101,12G/-1,08GG-1,08G-1,08G-1,12G-1,08G-1,08G | 101,13 | G | 1,95 | 1,93 |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 101,69 | G | | |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | ING Groep N.V. Floating Rate Notes 3,5997499999999998%, zinsv. v. 02.04.19-01.07.19, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 99,23G-9,23G | 99,24 | G | 3,85 | 3,84 |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,34 | 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) | | 101,15G-1,61G | 101,64 | G | 1,18 | 1,18 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 101,45G-1,45G | 101,48 | G | 0,86 | 0,86 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 106,95G-6,96G | 106,95 | G | 1,03 | 1,03 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 103,78G-3,51G | 103,69 | G | 3,25 | 3,25 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 106,49G-6,34G | 106,2 | G | 3,77 | 3,77 |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 104,41G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 104,46 | G | 1,99 | 1,99 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 106,56G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G | 106,58 | G | 2,18 | 2,18 |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,63%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2003(13/Und.) | | 74,25G-74,25G/-4,25G | 74,5 | G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | 0,23%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2004(14/Und.) | | 72,02G-72,02G/-1,52G | 71,54 | G | | |
| US\$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 103,12G-3,08G-3,01G-2,88G-2,87G-2,87G-2,9G-2,9G-2,9G-2,92G-2,92G | 103,11 | G | | |
| US\$ | 1.000 | endlos | 16.AO | A1VKK6 | US456837AE31 | 6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.) | | 99,89G-9,84G-9,79G-9,79G-9,79G-9,79G-9,91G-9,91G-100,02G-0,02G | 99,89 | G | | |
| US\$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 97,91G-8,56G-8,56G-8,56G-8,51G-9,3G-9,3G-9,3G-9,3G-8,51G-8,56G | 97,91 | G | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 101,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 101,2 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 09.10.23 09.10.33 | 09.10. 09.10. | A1KRJR A1KRJS | DE000A1KRJR4 DE000A1KRJS2 | ING-DiBa AG Hypotheken-Pfandbriefe 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) | | 101,82G-1,82G 107,7G-7,7G | 99,28 G 107,83 G | 0,68 | 0,68 |
| Euro Euro | 100.000 100.000 | 13.09.24 20.05.21 | 13.09. 20.05. | A19N0X A1ZJJE | FR0013281946 FR0011912872 | Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21) | | 97,05G-7,05G 103,37G-3,37G-3,37G- 3,37G-103,37G-3,37G- 3,37G-3,37G-3,37G-3,37G- 3,37G | 97,25 G 103,36 G | 2,22 0,76 | 2,22 0,76 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 28.10.24 28.11.29 28.11.25 17.04.26 | 28.10. 28.11. 28.11. 17.04. | A188C0 A19SW0 A19SWZ A19ZEF | XS1509942923 XS1725678194 XS1725677543 XS1808395930 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 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) | | 102,18G-2,18G-2,16G- 2,16G-2,09G-2,07G-2,06G- 2,04G-2,01G-2,01G 103,6G-3,6G 101,95G-1,82G 103,58G-3,45G | 102,18 G 103,89 G 101,96 G 103,64 G | 1,06 2,11 1,33 1,47 | 1,06 2,11 1,33 1,47 |
| Euro Euro | 1.000 1.000 | 14.02.33 10.08.21 | 14.02. 10.08. | 748537 A0T6L6 | XS0162513211 XS0412842857 | innogy Finance B.V. Medium - Term Notes 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) | | 149,83G-9,06G-9,13G- 9,13G-9,34G-9,18G-9,24G 113,23G-3,21G-3,21G- 3,21G-113,21G-3,2G- 3,19G-3,19G-3,18G-3,17G- 3,17G | 149,57 G 113,23 G | 1,69 0,42 | 1,69 0,42 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 30.05.26 30.11.22 13.04.25 | 30.05. 30.11. 13.04. | A191D0 A191D1 A19FW2 | XS1829217345 XS1829217428 XS1595704872 | 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) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | S s S s | 106,18G-5,86G 102,12G-2,01G 103,21G-3,14G-3,11G- 3,09G-3,08G-3,01G-3,01G- 2,98G-2,94G-2,94G | 106,11 G 102,15 G 103,13 G | 0,76 0,17 0,49 | 0,76 0,17 0,49 |
| Euro Euro Euro | 1.000 1.000 1.000 | 19.10.27 31.07.29 30.01.20 | 19.10. 31.07. 30.01. | A19QW4 A19VLA A1HE5D | XS1702729275 XS1761785077 XS0878010718 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | S s | 102,54G-2,25G 102,01G-1,77G 101,27G-1,27G-1,27G- 1,27G-1,27G-1,27G- 1,27G-1,24G-1,27G-1,26G- 1,26G | 102,52 G 102 G 101,28 G | 0,97 1,31 | 0,97 1,31 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 112,6G-2,59G-2,57G- 2,58G-112,57G-2,55GG- 2,45G-2,43G-2,4G-2,4G | 112,57 G | 0,29 | 0,29 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 30.07.20 30.07.21 30.04.22 08.03.21 30.04.20 | 30.07. 30.07. 30.04. 08.03. 30.04. | A19FLE A19K8L A19NVV A1GNAT A1HFNT | XS1590041478 XS1644451434 XS1681522998 XS0599993622 XS0883537143 | Instituto de Credito Oficial Medium - Term Notes 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) | | 100,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G 100,7G-0,7G 101,37G-1,37G 110,93G-110,95G-0,94G 104,5G-4,5G-4,49G-4,49G- 104,49G-4,49G-4,49G-4,49G | 100,26 G 100,64 G 101,34 G 110,94 G 104,5 G | | |
| US\$ US\$ | 1.000 1.000 | 11.05.20 11.05.22 | 11.FMAN 11.FMAN | A19HJG A19HJJ | US458140BA73 US458140BC30 | Intel Corp. Floating Rate Notes 2,6152500000000001%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,8852500000000001%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 99,35G-100,06G-99,58G- 100,06G-0,06G-0,06G- 0,06G-0,06G 100,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,18G-0,18G | 100,06 G 100,23 G | 2,57 2,85 | 2,57 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 106,62G-6,61G | 106,68 G | 2,04 | 2,04 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 101,26G-1,7G-1,75G-1,46G-1,85G-1,89G-1,89G | 101,35 G | 2,9 | 2,9 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 102,1G-4,49G-4,49G-4,49G-4,71G-4,58G-4,77G-4,23G | 103,26 G | 3,89 | 3,89 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HJF | US458140AZ34 | 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,33G-9,33G | 99,37 G | 2,6 | 2,59 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 99,68G-9,69G-9,69G-9,69G-9,69G-9,89G-9,89G-9,89G-9,79G-9,81G | 99,54 G | 2,43 | 2,43 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 100,95G-1,08G-1,08G-1,08G-1,08G-1,35G-1,38G-1,4G-1,39G | 100,82 G | 2,59 | 2,59 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 113,37G-4,95G-5,37G-5,38G-115,24G-5,13GG-4,76G-4,17G-4,28G-4,65G-4,65G | 113,37 G | 3,86 | 3,85 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 100,53G-0,53G-0,53G-0,53G-100,53G-0,53GG-0,94G-0,94G-0,94G-0,94G-0,92G | 100,4 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 106,23G-6,23G-6,23G-6,23G-6,23G-6,75G-6,74G-6,75G-6,75G-6,75G | 105,24 G | 3,85 | 3,85 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 104,72G-5,22G-5,4G-5,39G-5,35G-5,24G-5,24G-5,23G-5,44G-5,34G-5,37G | 104,75 G | 2,76 | 2,76 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 114,98G-7,54G | 115,8 G | 3,87 | 3,87 |
| | 10.000.000 50.000 | 14.03.23 23.08.21 | 14.03. 23.08. | A18YWB A19M19 | XS1377496457 XS1665173974 | Inter-American Development Bank DWM 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21) | | 101,18G-1,18G 97,01G-7,01G | 101,19 G 96,77 G | 7,49 6,99 | 7,47 6,97 |
| US\$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | Inter-American Development Bank Floating Rate Medium -Term Notes 2,66675%, zinsv. v. 15.04.19-14.07.19, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 G | 2,66 | 2,66 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 97,43G-7,45G-7,43G-7,43G-197,43G-7,43GG-7,43G-7,43G-7,45G-7,45G-7,43G | 97,7 G | 8,08 | 8,06 |
| A\$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 107,67G-7,68G-7,69G-7,69G-7,69G-7,69G-107,71G-7,67G-7,66G-7,67G-7,67G-7,67G | 107,69 G | 1,48 | 1,48 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 98,83G-9,09G-9,2G-9,2G-9,2G-9,09G-9,09G-9,1G-9,16G-9,06G-9,07G | 98,67 G | 2,16 | 2,16 |
| MXN | 1.000 | 10.06.21 | 10.06. | A19B9Z | XS1556039417 | 7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21) | | 98,25G-8,25G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G | 98,34 G | 8,25 | 8,25 |
| 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 | 100,44G-0,47G-0,55G-0,56G-0,53G-0,5G-0,51G-0,46G-0,47G | 100,23 G | 1,95 | 1,95 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|------------------------------------|--|---|--|--|--|---|---|---|--|------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 105,12G | 104,82 G | 3,14 | 3,13 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | | | 106G-7,05G | 106 G | 3,88 | 3,88 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 103,74G-3,74G | 103,93 G | 1,62 | 1,62 |
| BRL | 50.000 100.000 5.000 | 28.10.19 20.08.21 09.06.21 | 28.10. 20.08. 09.06. | A188DP A194JR A19JGX | XS1509941875 XS1864526154 XS1619315861 | International Bank for Reconstruction and Development DWM 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 7,4500000000000002%, 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 | 98,46G-8,46G | 98,43 G | 9,72 | 9,45 |
| MXN RUB | 100.000 50.000 | 10.07.24 26.07.19 | | A19NRS A1HATA | XS1640538903 XS0809448375 | | | | 99,67G 103,02G-3,02G-3,02G-3,02G-3,02G-3,24G-3,32G-3,32G-3,3G-3,3G | 99,58 G 103,25 G | 7,59 5,72 |
| BRL RUB | 10.000 5.000 50.000 | 19.10.20 04.11.20 20.06.23 | 19.AO 04.11. 20.06. | A1Z9MQ A1Z9T7 A1ZT7S | XS1308000253 XS1315186921 XS0945575347 | Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) 6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19) 9,5500000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20) 11 3/4%, v. 04.11.15(20), RB/DL-Med.-Term Notes 2015(20) 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 69,81G-9,84G 99,68G-9,71G-9,7G-9,7G- /99,69G/-9,69G-9,69G-9,69G-9,71G-9,71G 104,19G-4,19G 107,53G-7,6G 99,16G-9,16G | 70,3 G 99,67 G | 8,41 | 8,12 |
| US\$ | 1.000 | 13.10.20 | 13.JAJO | A187E0 | US45905UYY45 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,6967500000000002%, zinsv. v. 15.04.19-14.07.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,12 G | 2,63 | 2,63 |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 82,18G-2,11G-2,12G- /82,21G/-2,22G-2,22G-2,25G-2,25G | 82,08 G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 51,78G-1,78G-1,78G-1,78G-1,78G-1,78G- /51,78G/-1,78G-1,78G-1,78G-1,78G-1,78G | 51,78 G | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 44,46G-4,46G-4,54G- /44,72G/-4,73G-4,72G-4,74G-4,78G-4,79G | 44,52 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 60,01G-0,02G-0,02G-0,02G- /60,02G/-0,02G-0,02G-0,02G-0,02G | 59,92 G | | |
| MXN £ | 1.000 1.000 | 18.05.25 15.12.23 | 18.05. 15.12. | A18268 A187GK | XS1233786950 XS1502564617 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | S s | 85,63G-5,34G 98,68G-8,75G-8,78G-8,8G- 8,83G-8,82G-8,79G-8,79G- 8,81G-8,8G | 85,43 G 98,7 G | 8,49 0,9 | 8,48 0,9 |
| MXN RUB nz\$ Euro nz\$ | 10.000 100.000 1.000 1.000 1.000 | 17.10.19 23.11.20 22.01.21 08.08.34 25.01.22 | 17.10. 23.11. 22.JJ 08.08. 25.JJ | A187L1 A189KV A18W3F A194GD A19B4X | XS1503155068 XS1523974027 NZIBDDT010C0 XS1864034365 NZIBDDT011C8 | 5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19) 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 98,5G-8,48G 100,53G-0,58G 102,97G-2,97G 108,65G-8,67G 104,13G-4,13G-4,13G-4,13G- 4,13G-4,13G-4,13G-4,13G- 4,13G-4,13G-4,13G | 98,49 G 100,53 G 102,97 G 108,52 G 104,23 G | 9,5 6,78 1,65 0,6 1,77 | 9,23 6,74 1,65 0,6 1,77 |
| A\$ MXN TRY | 1.000 10.000 1.000 | 12.01.22 09.02.21 16.03.20 | 12.JJ 09.02. 16.03. | A19BPX A19DMR A19EAH | AU3CB0241784 XS1562153848 XS1576699075 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20) | S s | 103,3G-3,3G 97,83G-7,8G 89,795G-9,83G-9,7G- 90,05G-89,63G-9,63G- 9,63G-9,64G-9,64G | 103,37 G 97,83 G 89,51 G | 1,51 8,55 21,78 | 1,51 8,5 21,78 |
| A\$ kann.\$ | 1.000 1.000 | 20.09.22 17.01.23 | 20.MS 17.JJ | A19PED A19UWF | AU3CB0247245 CA459058GG23 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 103,42G 102,04G-2,23-2,07G | 103,53 G 101,91 G | 1,54 1,66 | 1,54 1,66 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|--|--|---|--------------|-------|-------|-------|
| | | | | | | | | | | ISMA | B/F | | |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | International Bank for Reconstruction and Development Medium - Term Notes 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | S s | 97,08G-7,89G | 98,15 | G | 7,67 | 7,65 | |
| nz\$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | | | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | 104,23G-4,24G | 104,26 | G | 1,8 | 1,8 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | | | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | 78,98G-8,98G | 78,86 | G | 20,44 | 20,32 |
| MXN | 1.000 | 05.03.20 | 05.03. | A1AT0T | XS0490347415 | | | 7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20) | 99,01G-8,95G-8,95G- 98,95G -8,95G-8,98G- 8,91G-8,9G-8,91G-8,89G | 98,94 | G | 9,01 | 8,91 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | | | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | 99,94G-102,17G-2,18G- 2,09G- 102,09G -2,2G-- 2,2G-2,2G-2,2G-2,2G | 102,12 | 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) | 109,36G-9,32G-9,32G- 9,32G-9,32G- 109,32G - 9,32G-9,32G-9,32G-9,32G- 9,32G-9,32G-9,32G | 109,39 | G | 1,54 | 1,54 | | |
| ZAR | 10.000 | 20.12.19 | 20.12. | A1GXZZ | XS0716647598 | 0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19) | 96,17G-6,17G-6,17G- 6,17G- 96,17G -6,17G- 6,17G-6,17G-6,17G-6,17G- 6,17G-6,17G | 96,15 | G | 1,04 | 1,04 | | |
| ZAR | 10.000 | 20.11.19 | 20.11. | A1HGBA | XS0699020227 | 0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19) | 96,88G-6,9G | 96,88 | G | 1,03 | 1,03 | | |
| ZAR | 10.000 | 02.09.20 | 02.09. | A1ZGWB | XS0535302144 | 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) | 91,39G-1,44G | 91,36 | G | 1,09 | 1,09 | | |
| skr | 10.000 | 23.06.19 | 23.06. | A1ZKYL | XS1078475024 | 1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19) | 100,13G-0,09G-0,1G-0,1G- 0,1G- 100,09G -0,099G- 0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 | 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) | 95G-5G-5,01G-5,03G- 5,03G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,03G | 95,01 | G | 1,05 | 1,05 | | |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | 98,72G-8,99G | 98,79 | G | 7,3 | 7,3 | | |
| RUB | 100.000 | 16.09.19 | 16.09. | A1ZX2H | XS1198732668 | 10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19) | 100,45G-0,46G | 100,41 | G | 7,99 | 7,77 | | |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | 73,47G-4,31G | 73,39 | G | 21,5 | 21,34 | | |
| A\$ | 1.000 | 12.03.20 | 12.MS | A1ZX83 | AU3CB0228104 | 2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20) | 100,76G | 100,81 | G | 1,51 | 1,5 | | |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | 100,4G | 100,01 | G | 2,06 | 2,06 | | |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | 102,06G-2,12G | 102,07 | G | 0,3 | 0,3 | | |
| US\$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | 119,26G-9,59G-9,7G- 9,71G- 119,64G -9,71GG- 9,61G-9,6G-9,68G-9,63G- 9,63G | 119,26 | G | 1,99 | 1,99 | | |
| US\$ | 1.000 | 24.05.21 | 24.MN | A181YT | US459058FH13 | 1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431 | 98,77G-8,89G-8,88G- 8,87G-8,85G-8,83G-8,85G- 8,8G | 98,64 | G | 2,01 | 2,01 | | |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1834W | US459058FK42 | 0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19) | 99,69G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G- 9,72G | 99,69 | G | 1,75 | 1,75 | | |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) | 98,83G-8,83G-8,83G- 8,83G-8,83G-8,83G-8,83G- 8,83G-8,84G-8,84G | 98,73 | G | 2,14 | 2,13 | | |
| US\$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | 98,23G-8,76G-8,77G- 8,75G-8,72G-8,71G-8,74G- 8,68G-8,7G | 98,23 | G | 1,97 | 1,97 | | |
| US\$ | 1.000 | 27.11.19 | 27.MN | A188CC | US459058FS77 | 1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19) | 99,45G-9,45G-9,46G- 9,46G-9,45G-9,39G-9,39G- 9,39G-9,39G | 99,42 | 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) | 98,27G-8,32G-8,55G- 8,55G-8,48G-8,35G-8,48G- 8,3G-8,3G | 97,87 | G | 2,14 | 2,14 | | |
| US\$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | 99,36G-9,37G | 99,21 | G | 2 | 2 | | |
| US\$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | 99,99G-100,19G-0,19G- 0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G-0,19G-0,19G | 99,95 | G | 1,93 | 1,93 | | |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HSTJ | US459058DH31 | International Bank for Reconstruction and Development Registered Bonds 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 100,07G-0,09G-0,15G- /100,14G/- 0,13G-0,12G-0,1G-0,08G-0,09G | 99,97 G | 2,07 | 2,07 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 102,05G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 102 G | 2,11 | 2,11 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 99,79G-9,81G | 99,5 G | 1,94 | 1,94 |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 100,54G-0,55G-0,56G-0,56G- /100,56G/- 0,56GG-0,56G-0,56G-0,56G-0,54G-0,56G | 100,36 G | 1,98 | 1,98 |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 99,16G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G | 98,96 G | 1,95 | 1,94 |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 127,48G-7,48G | 127 G | 2,62 | 2,62 |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 101,64G-1,65G | 101,45 G | 1,97 | 1,96 |
| US\$ | 1.000 | 21.04.20 | 21.AO | A19EY2 | US459058FZ11 | 1 7/8%, v. 21.03.17(20), DL-Notes 2017(20) | | 99,68G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,69G-9,68G-9,66G | 99,63 G | 2,28 | 2,28 |
| US\$ | 1.000 | 04.09.20 | 04.MS | A19NHA | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) | | 99,42G | 99,33 G | 2,11 | 2,11 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 102,48G-2,5G | 102,09 G | 2,19 | 2,19 |
| A\$ | 1.000 | 01.10.20 | 01.AO | A1A1R4 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20) | | 105,6G-5,6G-5,6G-5,62G- /105,64G/- 5,64G-5,62G-5,61G-5,61G-5,61G-5,63G | 105,62 G | 1,44 | 1,44 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 100,63G-0,71G-0,58G- /100,76G/- 0,75G-0,73G-0,79G-0,71G | 100,42 G | 1,93 | 1,93 |
| nz\$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 106,7G-6,7G | 106,74 G | 1,69 | 1,69 |
| nz\$ | 1.000 | 10.02.20 | 10.FA | A1ZVMQ | NZIBDDT009C2 | 3 3/4%, v. 10.02.15(20), ND-Notes 2015(20) | | 101,4G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,4G | 101,38 G | 1,68 | 1,67 |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 77,57G-7,48G-7,44G-7,44G-7,44G- /77,44G/- 7,44G-7,42G-7,45G-7,46G-7,44G | 77,4 G | | |
| TRY | 10.000 | 24.02.20 | | A19DGT | XS1568905969 | Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20) | | 84,66G-4,66G-4,77G-4,77G-4,77G-4,75G-4,75G-4,75G-4,77G-4,77G | 84,45 G | | |
| US\$ | 1.000 | 27.01.20 | 27.JAJ0 | A19CLN | US459200JP73 | International Business Machines Corp. Floating Rate Notes 2,8123800000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(20), DL-FLR Notes 2017(20) | | 100,09G-0,07G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | 2,78 | 2,76 |
| US\$ | 1.000 | 13.05.21 | 13.FMAN | A2R184 | US459200KD25 | 2,9180000000000001%, zinsv. v. 15.05.19-12.08.19, v. 15.05.19(21), DL-FLR Notes 2019(21) | | 100,21G-0,21G | 100,21 G | 2,84 | 2,83 |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | International Business Machines Corp. Registered Notes 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 102,26G-2,16G | 101,85 G | 3,11 | 3,11 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 101,19G-1,18G | 101,22 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 104,22G-4,22G | 104,24 G | 0,31 | 0,31 |
| US\$ | 1.000 | 27.01.20 | 27.JJ | A19CLK | US459200JN26 | 1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20) | | 99,67G-9,68G-9,68G-9,68G-9,68G-9,67G-9,66G-9,59G-9,62G-9,62G | 99,58 G | 2,51 | 2,5 |
| US\$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 99,48G-9,83G-9,91G-9,91G-9,89G-9,89G-9,85G-9,83G-9,87G-9,84G-9,87G | 99,62 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 101,44G-1,7G-1,64G-1,08G | 100,75 G | | 3,16 | 3,16 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 102,75G-2,5G | 102,73 G | | 0,52 | 0,52 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 105,41G | 105,46 G | | 0,93 | 0,93 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 97,74G-7,93G | 97,63 G | | 2,58 | 2,58 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A1GWVQ | US459200HA23 | 2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21) | | 100,6G-0,83G-0,93G-0,93G-100,94G-0,52GG-0,92G-0,91G-0,87G-0,83G-0,82G | 100,61 G | | 2,56 | 2,56 |
| Euro | 1.000 | 19.11.19 | 19.11. | A1HCN7 | XS0856023147 | 1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19) | | 100,72G-0,71G-0,71G-0,71G-100,71G-0,71GG-0,71G-0,7G-0,71G-0,71G-0,71G | 100,72 G | | | |
| Euro | 1.000 | 06.11.20 | 06.11. | A1HS3J | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20) | | 102,86G-2,82G-2,82G-2,82G-102,82G-2,81GG-2,79G-2,79G-2,79G-2,79G | 102,85 G | | | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 114,73G-4,72G-4,72G-4,76G-4,73G-114,7G/-4,67G-4,61G-4,64G-4,6G-4,55G-4,57G | 114,68 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 102,93G-3,58G-3,54G-103,49G/-3,54G-3,54G-3,42G-3,45G-3,53G-3,44G-3,44G | 102,93 G | | 2,86 | 2,86 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 104,23G-104,23G/-4,12G | 104,23 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 101,31G-1,37G | 101,08 G | | 3,1 | 3,1 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 101,93G | 101,5 G | | 3,3 | 3,3 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 101,94G-2,39G | 101,8 G | | 4,01 | 4,01 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 101,65G-1,79G | 101,03 G | | 4,19 | 4,19 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A2R18X | US459200JW25 | 2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21) | | 100,66G-0,67G | 100,48 G | | 2,46 | 2,46 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 100,81G-0,8G | 100,6 G | | 2,58 | 2,58 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 100,84G-0,75G | 100,84 G | | 0,17 | 0,17 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 102,37G-2,07G | 102,36 G | | 0,5 | 0,5 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 103,44G-3,28G | 103,41 G | | 0,81 | 0,81 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 104,88G-4,71G | 104,82 G | | 1,31 | 1,31 |
| | | | | | | International Consolidated Airlines Group S.A. Convertible Bonds | | | | | | |
| Euro | 100.000 | 17.11.20 | 17.MN | A18UYL | XS1322536332 | 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20) | | 98,9G-8,9G | 98,95 G | | 0,51 | 0,51 |
| | | | | | | International Development Association Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 102,62G-2,85G | 102,22 G | | 1,99 | 1,99 |
| | | | | | | International Finance Corp. DWM | | | | | | |
| BRL | 10.000 | 28.10.19 | 28.AO | A19G2W | XS1310971079 | 11,119999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19) | | 101,73G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,78G-1,78G-1,77G | 101,75 G | | 6,6 | 6,48 |
| 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) | | 104,34G-4,24G | 104,24 G | | 5,88 | 5,87 |
| 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 | 106,4G-6,61G | 106,6 G | | 6,16 | 6,14 |
| BRL | 10.000 | 28.08.19 | 28.08. | A1Z7LG | XS0810182864 | 0 1/2%, v. 30.08.12(19), RB/YN-Medium-Term Nts 2012(19) | S s | 98,6G-8,61G | 98,57 G | | 1,01 | 1,01 |
| | 10.000 | 10.06.21 | 10.JD | A1ZGTY | US45950VDB99 | 8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21) | | 102,78G-2,78G | 102,52 G | | 6,86 | 6,86 |
| | 10.000 | 25.11.24 | 25.MN | A1ZSDT | US45950VEM46 | 6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24) | | 97,93G-8,22G-8,25G-8,42G-8,87G-8,87G-8,87G-8,87G-8,87G | 97,76 G | | 6,66 | 6,65 |
| RUB | 100.000 | 21.01.20 | 21.JJ | A1ZVBM | XS1170061078 | 11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20) | | 101,86G-1,86G | 101,85 G | | 8,03 | 7,91 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | International Finance Corp. Floating Rate Medium -Term Notes 2,6808800000000002%, zinsv. v. 15.03.19-16.06.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,15G-0,16G-0,16G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,16 G | 2,66 | 2,66 |
| MXN | 10.000 | 29.04.21 | 29.04. | A183DL | XS1402169848 | International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) | | 93,62G-3,65G | 93,87 G | 8,5 | 8,48 |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 99,96G | 99,56 G | 2,14 | 2,14 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 101,29G-1,27G | 101,25 G | 0,96 | 0,96 |
| A\$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 103,92G-3,88G-3,94G-3,9G-3,92G-3,9G-3,9G-3,89G-3,89G-3,87G | 103,93 G | 1,56 | 1,56 |
| RUB | 50.000 | 03.02.20 | 03.02. | A19CRP | XS1559528903 | 6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20) | | 99,63G-9,63G-9,63G-9,64G-9,63G-9,63G-9,63G-9,64G-9,65G-9,66G | 99,63 G | 7,21 | 7,13 |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 84,58G-4,12G-4,12G-4,23G-4,19G-4,27G-4,25G-4,05G-4,08G-4,09G-4,08G | 84,09 G | 23,44 | 23,06 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 96,41G-6,31G-6,31G-6,31G-6,31G-6,23G-6,62G-6,6G-6,6G | 96,37 G | 8,14 | 8,12 |
| US\$ | 1.000 | 30.03.20 | 30.MS | A19FB0 | US45950KCL26 | 1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20) | | 99,59G-9,63G-9,64G-9,63G-9,62G-9,61G-9,62G-9,59G-9,6G | 99,53 G | 2,26 | 2,25 |
| RUB | 100.000 | 25.11.19 | 25.MN | A19HM8 | XS1523135439 | 6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19) | | 99,17G-9,23G-9,22G-9,22G-9,22G-9,22G-9,22G-9,23G-9,24G | 99,22 G | 8,58 | 8,4 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 99,11G-9,22G | 99,06 G | 6,67 | 6,66 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 92,16G | 92,03 G | 8,36 | 8,36 |
| 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 | 76,72G-6,72G | 76,54 G | 22,17 | 22,14 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 100,2G-0,23G | 99,91 G | 1,94 | 1,94 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 93,5G-3,5G | 93,68 G | 8,43 | 8,42 |
| TRY | 10.000 | 25.09.19 | 25.09. | A19SP3 | XS1721755038 | 11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19) | | 95,45G-5,51G | 95,3 G | 21,51 | 21,51 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 94,15G | 91 G | 8,47 | 8,46 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 93,4G-3,49G | 93,98 G | 8,7 | 8,69 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 96,08G-6,17G | 96,06 G | 6,79 | 6,77 |
| 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 | 96,15G-6,25G | 96,09 G | 6,64 | 6,63 |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | | 81,56G-1,56G | 80,68 G | 23,83 | 23,56 |
| US\$ | 1.000 | 16.07.20 | 16.JJ | A1Z38E | US45950KCG31 | 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20) | | 99,48G-9,53G-9,5G-9,49G-9,47G-9,46G-9,47G-9,44G-9,45G | 99,38 G | 2,14 | 2,14 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 71,74G-1,74G | 71,93 G | 1,39 | 1,39 |
| A\$ | 1.000 | 22.07.19 | 22.JJ | A1ZMC5 | AU0000IFXHM5 | 3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19) | | 100,25G-0,25G-0,25G-0,25G-100,25G-0,25GG-0,24G-0,24G-0,25G-0,25G-0,25G | 100,24 G | 1,32 | 1,32 |
| CNY | 10.000 | 24.09.19 | 24.MS | A1ZP6P | XS1111687684 | 3,1000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19) | | 100,04G-0,04G | 100,181 G | 2,98 | 2,95 |
| A\$ | 1.000 | 28.07.20 | 28.JJ | A1A0TE | AU0000IFXHD4 | International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20) | | 104,84G-4,84G-4,83G-4,83G-104,83G-4,83GG-4,83G-4,83G-4,83G-4,84G-4,83G | 104,84 G | 1,49 | 1,49 |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 24,23G-4,1G-4,1G-4,11G-4,11G-4,11G-4,02G-4,17G-4,17G | 24,19 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 21,41G-1,41G-1,41G-1,41G-1,41G-1,43G-1,41G-1,43G-1,41G-1,36G | 21,2 | G | | |
| TRY | 5.000 | 10.03.37 | | A19D28 | XS1574116916 | Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37) | | 8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G | 8,4 | G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 25,61G-5,61G-5,7G-5,71G-6,08G-5,48G-5,48G-5,57G-5,57G-5,57G | 25,59 | 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 | 10,96G | 10,92 | G | | |
| US\$ | 1.000 | 01.11.19 | 01.FMAN | A188LW | XS1405767358 | International Finance Facility for Immunisation Floating Rate Medium -Term Notes 2,839%, zinsv. v. 01.05.19-31.07.19, v. 02.11.16(19), DL-FLR Med.-T. Nts 2016(19) 29 | S s | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,1G-0,1G | 100,09 | G | 2,61 | 2,59 |
| Euro | 100.000 | 05.03.20 | 05.03. | A1HDFC | XS0860855930 | International Game Technology PLC Guaranteed Notes 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20) | | 102,51G-2,51G | 101,92 | G | 1,36 | 1,35 |
| Euro | 1.000 | 15.02.20 | 15.FA | A1ZZYT | XS1204431867 | International Game Technology PLC Registered Notes 4 1/8%, v. 13.02.15(20), EO-Notes 2015(15/20) | | 101,44G-1,44G-1,41G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 101,4 | G | 2,15 | 2,14 |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 107,75G-7,75G-7,66G-7,6G-7,55G-7,55G-7,55G-7,54G-7,52G-7,58G | 107,75 | G | 2,6 | 2,6 |
| Euro | 1.000 | 07.04.21 | 07.04. | A1ZFYS | XS1054714248 | International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21) | | 97,5G-7,5G-7G-7G- 97G -7G-7G-7G-7G-7G | 97,5 | G | 7,54 | 7,52 |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 41,5G | 41,62 | G | 24,61 | 24,61 |
| Euro | 1.000 | 15.07.22 | 16.JAJO | A19KFR | XS1634529363 | Intrum AB Floating Rate Notes 2 5/8%, zinsv. v. 15.04.19-14.07.19, v. 26.06.17(22), EO-FLR Notes 17(17/22) Reg.S | | 98,4G-8,4G | 98,4 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 96,93G | 97,27 | G | 3,83 | 3,83 |
| 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 | | 98,44G-8,44G | 98,4 | G | 3,31 | 3,31 |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 102,72G-2,72G | 102,71 | G | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 111,69G-1,69G-1,68G-1,7G- 111,67G -1,677G-1,66G-1,66G-1,66G-1,66G-1,66G | 111,66 | G | 0,11 | 0,11 |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 116,7G-6,7G-6,69G-6,71G-6,69G- 116,67G -6,67G-6,66G-6,66G-6,63G-6,62G-6,59G-6,59G | 116,71 | G | 0,26 | 0,26 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 102,97G-2,79G | 102,96 | G | 1,48 | 1,48 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N36 | USU46009AD51 | Iron Mountain Inc. Guaranteed Registered Notes 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S | | 91,49G-1,49G | 92,4 G | 6,3 | 6,3 |
| Euro Euro | 1.000 1.000 | 20.12.22 15.07.20 | 20.12. 15.07. | A19T2C A1ZL2E | XS1738511978 XS1086879167 | Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 100,92G-1,75G 102,77G-2,52G-2,47G- 2,47G-102,47G/-2,47GG- 2,46G-2,46G-2,45G-2,45G- 2,45G-2,45G | 101,73 G 102,53 G | 0,01 0,29 | 0,01 0,29 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 108,8G-9,4G-9,52G-9,55G- 109,51G/-9,47G-9,48G- 9,44G-9,48G-9,41G-9,37G | 109,22 G | 2,56 | 2,55 |
| Euro | 1.000 | 07.09.20 | 07.09. | A185WE | XS1484148157 | Íslandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20) | | 102,16G-2,12G | 102,19 G | 0,06 | 0,06 |
| Euro Euro | 1.000 1.000 | 18.01.27 18.03.20 | 18.01. 18.03. | A19BUX A1AUXA | XS1551294256 XS0495946070 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) | | 106,77G-6,74G 103,78G-3,78G-3,78G- 3,74G-3,74G-103,73G/- 3,73G-3,74G-3,73G-3,73G- 3,73G-3,73G | 106,65 G 103,74 G | 0,59 | 0,59 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,23G-2,23G-2,17G- 2,17G-2,23G-112,23G/- 2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G | 112,23 G | 0,23 | 0,23 |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 128,31G-31,02G | 128,31 G | 3,44 | 3,44 |
| Euro | 1.000 | 07.01.21 | 07.01. | A18VN6 | XS1330300341 | ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) | | 101,42G-1,42G-1,43G- 1,43G-1,42G-1,43G-1,43G- 1,41G-1,41G-1,4G | 101,42 G | 0,24 | 0,24 |
| Euro | 1.000 | 09.01.20 | 09.01. | A1ZS17 | XS1145526585 | 1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20) | | 100,39G-0,39G-0,38G- 0,37G-100,37G/-0,37GG- 0,37G-0,37G-0,37G-0,37G- 0,37G | 100,38 G | 0,5 | 0,5 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,44G-7,44G-7,43G- 7,43G-107,43G/-7,43GG- 7,41G-7,42G-7,39G-7,33G- 7,33G-7,34G | 107,47 G | 0,76 | 0,76 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1AU4E | XS0496716282 | Italcementi Finance S.A. Medium - Term Notes 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,64G-3,66G-3,55G- 3,57G-103,57G/-3,56GG- 3,56G-3,56G-3,56G-3,67G | 103,57 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 104,2G-4,2G-4,16G-4,15G- 4,1G-4,08G-4,08G-4,09G- 4,07G-4,05G-4,05G | 104,18 G | 1,07 | 1,07 |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0NT62 | US708130AC31 | J.C. Penney Corp. Inc. Registered Notes 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36) | | 23,82G | 25,03 G | 29,62 | 29,5 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 103,18G-3,2G-3,19G-3,17G- 103,17G-3,16GG-3,15G-3,15G-3,15G-3,14G-3,13G | 103,16 G | 0,23 | 0,23 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,05G-4,05G-4,04G-4,02G-4G-3,97G-3,97G-3,96G-3,96G-3,94G-3,91G-3,92G | 104,01 G | 0,74 | 0,74 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 101,12G-1,65G-1,65G-1,65G-1,64G-1,62G-1,62G-1,61G-1,59G-1,55G-1,55G | 101,69 G | 0,93 | 0,93 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 101,89G-1,89G-1,81G-1,82G-1,8G-1,72G-1,69G-1,59G | 101,64 G | 1,81 | 1,81 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 102,58G-2,58G | 102,58 G | 1,17 | 1,17 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 104,56G-5,57G | 104,56 G | 2,88 | 2,88 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A190AD | USU4682LAA53 | Jagged Peak Energy LLC Registered Notes 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S | | 98,2G-7,58G | 98,1 G | 6,39 | 6,38 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 85,28G-5,25G | 85,3 G | 5,11 | 5,11 |
| 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 | | 87,76G-7,7G | 87,86 G | 6,96 | 6,95 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 97,77G-6,52G | 97,77 G | 6,82 | 6,81 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 98,43G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G | 98,37 G | 2,38 | 2,38 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 98,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G | 98,4 G | 2,38 | 2,38 |
| US\$ | 2.000 | 28.05.20 | 28.MN | A1Z17M | US471048AN83 | Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC | | 99,44G-9,44G-9,5G-9,51G-9,5G-9,5G-9,5G-9,5G-9,48G-9,48G | 99,4 G | 2,3 | 2,3 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 100,76G-0,82G-0,97G-0,98G-0,95G-0,86G-0,84G-0,94G-0,79G | 100,39 G | 2,37 | 2,37 |
| US\$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 99,01G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 99,01 G | 2,28 | 2,28 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,51G-2,51G-2,47G-2,48G-2,49G- 102,48G-2,48G-2,48G-2,48G-2,47G-2,46G-2,46G-2,47G | 102,47 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 102,97G-2,97G | 102,93 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.20 | 20.05. | A1ZJFZ | XS1069522057 | Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20) | | 101,87G-2,02G-2,02G-2,02G- 102,01G - 2,01GG -2,01G-2,01G-2,03G-2,03G-2,03G | 102,03 G | 0,25 | 0,25 |
| US\$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 106,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-5,99G-5,99G | 105,7 G | 3,38 | 3,38 |
| US\$ | 1.000 | 22.06.20 | 22.MJSD | A19J6W | US24422ETR08 | John Deere Capital Corp. Floating Rate Medium -Term Notes 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 | 100,11G-0,11G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,15 G | 2,79 | 2,79 |
| 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 | 99,82G-9,82G | 99,82 G | 2,97 | 2,97 |
| 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) | | 99,83G-9,83G | 99,83 G | 2,92 | 2,92 |
| US\$ | 1.000 | 09.10.19 | 09.AO | A18535 | US24422ETJ81 | John Deere Capital Corp. Medium - Term Notes 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F | S s | 99,35G-9,36G | 99,35 G | 2,51 | 2,51 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 100,6G-0,69G | 100,48 G | 2,62 | 2,62 |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 103,18G-3,23G | 103,11 G | 2,61 | 2,61 |
| 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 | 99,63G-9,63G-100,08G-0,06G-0,02G-0,09G-0,03G-0,12G-0,12G-0G | 99,73 G | 2,67 | 2,67 |
| 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 | 99,39G-9,39G-9,38G-9,38G-9,4G-9,39G-9,38G-9,38G-9,38G-9,38G-9,37G | 99,38 G | 2,58 | 2,58 |
| 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 | 99,89G-9,94G | 99,75 G | 2,4 | 2,4 |
| 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 | 100,37G-0,38G | 100,29 G | 2,6 | 2,6 |
| 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 | 100,78G-0,79G | 100,62 G | 2,43 | 2,43 |
| 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 | 103,84G-3,92G | 103,64 G | 2,73 | 2,73 |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 104,23G-4,25G | 104,01 G | 2,63 | 2,63 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 101,75G-1,88G | 101,75 G | 2,46 | 2,46 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 103,51G-3,54G | 103,18 G | 2,64 | 2,64 |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 100,65G-0,65G | 100,39 G | 2,33 | 2,33 |
| A\$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 103,72G-3,72G | 103,8 G | 2,02 | 2,02 |
| Euro | 50.000 | 06.11.19 | 06.11. | A0TL3A | XS0329522246 | Johnson & Johnson Registered Notes 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19) | | 102,1G- 102,09G - 2,1G | 102,11 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 106,61G-6,5G | 106,55 G | 0,45 | 0,45 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 98,23G-8,67G | 98,4 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 102,58G-2,62G | 101,44 G | 3,58 | 3,58 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 98,64G-8,87G | 98,2 G | 2,38 | 2,38 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 100,25G-0,29G-0,36G-0,37G-0,35G-0,29G-0,32G-0,17G | 100,06 G | 2,2 | 2,2 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 101,1G-1,53G-1,75G-1,75G-1,13G-1,57G-1,57G-1,66G-1,61G | 101,1 G | 2,74 | 2,74 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 102,43G-2,43G-3,26G-3,26G-3,66G-3,68G-3,57G-3,35G-3,57G-3,28G | 102,43 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | Johnson & Johnson Registered Notes 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 103,92G-3,92G-4,14G-4,16G-4G-4,03G-4,07G-4,31G | 102,77 G | 3,54 | 3,54 |
| US\$ | 1.000 | 10.11.20 | 10.MN | A19R7R | US478160CH52 | 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) | | 99,43G-9,67G | 99,56 G | 2,2 | 2,19 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 100,18G-0,95G | 100,48 G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 100,91G-1,13G | 99,83 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 99,77G-9,91G | 98,57 G | 3,44 | 3,43 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 99,54G-9,82G | 99,13 G | 3,54 | 3,54 |
| US\$ | 1.000 | 01.09.20 | 01.MS | A1AZ9S | US478160AW48 | 2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) | | 100,78G-0,89G | 100,56 G | 2,23 | 2,22 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 104,44G-4,53G | 104,18 G | 2,32 | 2,32 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 113,6G-3,87G | 112,71 G | 3,2 | 3,2 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 100,57G-0,5G | 100,19 G | 2,26 | 2,25 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,36G-2,28G | 102,35 G | 0,46 | 0,46 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 97,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,51G-7,51G | 97,81 G | 6,26 | 6,25 |
| Euro | 1.000 | 27.01.20 | 27.JAJO | JPM4DS | XS1174472511 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,238%, zinsv. v. 29.04.19-28.07.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84 | S s | 100,3G-0,3G | 100,31 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) | | 104,5G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,37G | 104,26 G | 1,12 | 1,12 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | JPMorgan Chase & Co. Floating Rate Notes 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 102,12G-2,11G | 101,82 G | 3,5 | 3,5 |
| US\$ | 1.000 | 23.01.20 | 23.JAJO | JPM4DP | US46625HKBS9 | 3,5465%, zinsv. v. 23.04.19-22.07.19, v. 23.01.15(20), DL-FLR Notes 2015(20) | | 100,58G-0,58G-0,58G-0,48G-0,56G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,58 G | 2,64 | 2,63 |
| US\$ | 1.000 | 01.03.21 | 01.MJSD | JPM5JP | US46625HQB94 | 4,0002500000000003%, zinsv. v. 03.06.19-02.09.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 101,55G-1,62G | 101,56 G | 3,08 | 3,07 |
| 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) | | 105,37G-5,97G-5,66G-5,87G-5,41G | 105,37 G | 3,98 | 3,98 |
| 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) | | 100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,13 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) | | 102,34G-2,62G-2,87G-2,85G-2,78G-3,04G-2,89G | 102,34 G | 3,42 | 3,42 |
| 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) | | 101,57G-1,37G-1,89G-1,94G-1,74G-1,47G-1,76G-1,76G-1,89G-1,65G-1,58G | 101,57 G | 3,98 | 3,98 |
| 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) | | 104,33G-4,28G | 103,82 G | 3,52 | 3,52 |
| Euro | 50.000 | 23.09.20 | 23.09. | JPM232 | XS0543758246 | JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20) | | 105,2G-5,2G-5,2G-5,19G-105,19G/-5,19G-5,19G-5,18G-5,18G-5,19G-5,18G | 105,2 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) | | 109,36G-9,28G-9,3G-9,3G-9,28G-9,26G-9,29G-9,29G-9,28G-9,29G | 109,29 G | 0,2 | 0,2 |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 108,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,26G-8,26G-8,25G-8,24G-8,25G | 108,26 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.11.19 | 21.11. | JPM38J | XS0856977144 | JPMorgan Chase & Co. Medium - Term Notes 1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19) | | 100,98G-0,97G-0,97G-0,97G- /100,97G/-0,97GG- 0,97G-0,97G-0,97G-0,96G-0,97G | 100,98 | 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 | 117,25G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G- /117,23G/- 7,23G-7,23G-7,23G-7,23G | 116,97 | G | 0,87 | 0,87 |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 104,87G-4,87G-4,87G-4,87G- /104,87G/- 4,87G-4,87G-4,87G-4,87G-4,87G | 104,9 | G | 0,04 | 0,04 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,47G- /115,47G/-5,47G | 115,33 | G | 0,64 | 0,64 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,09G-3,08G-3,08G-3,08G- /103,08G/-3,07GG- 3,07G-3,07G-3,06G-3,05G-3,04G | 103,07 | G | 0,04 | 0,04 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,59G-5,57G | 105,53 | G | 0,5 | 0,5 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 104,42G-4,36G | 104,42 | G | 0,21 | 0,21 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,42G | 105,29 | G | 0,74 | 0,74 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 100,9G-0,89G | 100,9 | G | 0,43 | 0,43 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 99,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 99,52 | G | 1,84 | 1,83 |
| TRY | 10.000 | 18.05.20 | 18.05. | JPM5MS | XS1569801886 | 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20) | | 88,315G-8,37G | 88,07 | G | 24,75 | 24,75 |
| US\$ | 1.000 | 25.03.20 | 25.MS | JPM22E | US46625HHQ65 | JPMorgan Chase & Co. Registered Notes 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20) | | 101,91G-1,83G | 101,82 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 103,3G-3,98G-3,84G- /103,78G/- 3,5G-3,81G-3,78G-3,81G | 103,43 | G | 2,6 | 2,6 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 104,26G-4,54G-4,64G-4,64G- /104,58G/-4,62GG- 4,57G-4,59G-4,54G-4,54G-4,54G | 104,26 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 103,82G-3,69G | 103,45 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 101,49G-1,78G | 101,43 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 101,4G-1,4G-1,4G-1,4G- /101,4G/- 1,4G-1,59G-1,59G-1,59G-1,59G | 101,17 | G | 2,76 | 2,75 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 104,82G-4,86G-4,95G-4,9G- /104,89G/-4,899G- 4,78G-4,93G-4,97G-4,97G-4,81G-4,82G | 104,55 | G | 2,78 | 2,78 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 113,35G-4,2G-4,76G-4,76G- /114,61G/-4,56GG- 4,39G-4,54G-4,23G | 113,35 | G | 3,98 | 3,98 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 103,39G-3,64G-3,78G-3,78G- /103,73G/-3,76GG- 3,58G-3,63G-3,53G-3,55G | 103,39 | G | 2,87 | 2,87 |
| US\$ | 1.000 | 22.10.19 | 22.AO | JPM4CV | US48127HAA77 | 2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19) | | 99,71G-9,76G | 99,76 | G | 2,85 | 2,83 |
| A\$ | 10.000 | 09.12.19 | 09.JD | JPM4DG | AU3CB0226033 | 3 3/4%, v. 09.12.14(19), AD-Notes 2014(19) | | 100,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,96G | 100,98 | G | 1,86 | 1,85 |
| US\$ | 1.000 | 23.01.20 | 23.JJ | JPM4DN | US46625HKA76 | 2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20) | | 99,67G-9,71G | 99,67 | G | 2,73 | 2,72 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 100,81G-0,81G | 100,69 | G | 2,99 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.06.20 | 23.JD | JPM4FA | US46625HLW87 | JPMorgan Chase & Co. Registered Notes 2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20) | | 100G-0,07G-0,13G-0,11G-0,1G-0,1G-0,03G-0,03G-99,98G-9,99G | 100,02 G | 2,78 | 2,78 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 104,51G-4,92G-4,86G-4,87G-4,74G-4,77G-4,81G-4,7G-4,74G | 104,55 G | 3,07 | 3,07 |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 99,42G-9,42G-9,42G-9,42G-9,56G-9,56G-9,56G-9,56G | 99,18 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 100,27G-0,27G-0,27G-0,27G-0,5G-0,5G-0,5G-0,5G-0,5G | 99,69 G | 3,14 | 3,14 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 98,58G-9,02G-9G-8,91G-8,95G | 98,58 G | 3,14 | 3,13 |
| US\$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 100,43G-1,13G-1,13G-101,13G/-1,53G-1,83G-1,91G-1,97G | 101,6 G | 2,86 | 2,86 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 120,34G-1,98G-2,51G-2,58G-122,42G-2,17G-2,11G-2,18G-2,33G-2,29G-2,21G | 120,34 G | 4,2 | 4,2 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 103,64G-3,79G-4,01G-3,98G-103,9G-3,46G-3,83G-4,03G-4,14G-4,02G-4,05G | 103,64 G | 3,06 | 3,06 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 111,79G-2,51G-3,12G-3,12G-2,95G-2,95G-2,95G-2,77G-2,78G | 111,79 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 104,96G-4,52G | 104,77 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 105,34G | 105,04 G | 3,31 | 3,31 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 94,35G-4,35G | 94,7 G | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,54G-1,54G | 101,52 G | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 105,67G-5,82G-5,82G-5,82G-105,82G-5,82G-5,82G-5,75G-5,82G-5,8G-5,8G | 106,22 G | 1,05 | 1,05 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 108G-8,41G-8,41G-8,41G-108,41G/-8,41G-8,41G-8,37G-8,41G-8,41G-8,41G | 108,88 G | 0,72 | 0,72 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 104,68G-4,68G-4,68G-4,65G-4,61G-4,62G-4,61G-4,61G-4,61G-4,6G-4,6G | 104,56 G | 1,38 | 1,38 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 105,77G-5,62G | 105,74 G | 2,08 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 11.08.20 | 11.08. | A1Z4Y1 | XS1270771006 | KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | | 100,75G-0,81G-0,81G-0,81G-0,81G-0,78G-0,78G-0,78G-0,79G-0,79G | 100,75 | 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) | | 103,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 103,09 | G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 106G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 106,5 | G | 1,99 | 1,99 |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 108,62G-8,62G-8,61G-8,57G-8,56G-8,54G-8,54G-115,97G-5,98G-6,02G-6,03G-6,04G-6,01G-6,12G-6,02G-6G | 108,62 | G | 0,69 | 0,69 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | | 115,97 | G | 0,67 | 0,67 |
| US\$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 130,36G-0,33G-0,18G-0,13G-0,16G-0,18G-0,05G-0,05G-0,05G-0,02G | 130,36 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 109,94G-9,96G-9,92G-9,81G-9,77G-9,76G-9,74G-9,76G-9,73G-9,7G | 109,99 | G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 157,91G-7,98G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G | 157,91 | G | 3,43 | 3,43 |
| 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 | | 101,54G-1,54G-1,53G-1,49G-1,49G-1,54G-1,54G-1,5G-1,53G-1,53G-1,53G-1,52G-1,55G | 101,49 | G | 2,75 | 2,73 |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 101,97G-1,97G | 101,96 | G | | |
| 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) | | 104,02G-3,98G | 103,92 | G | 0,27 | 0,27 |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 107,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G | 107,92 | 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) | | 101,44G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 101,43 | 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) | | 100,85G-0,86G | 100,86 | G | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | KBC Groep N.V. Floating Rate Medium -Term Notes 0,239%, zinsv. v. 24.05.19-25.08.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,2G-0,21G | 100,21 | G | 0,18 | 0,18 |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,69G-1,7G | 101,71 | G | 0,1 | 0,1 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 101,46G-1,41G-1,4G-1,43G-1,43G-1,41G-1,42G-1,4G-1,39G-1,38G | 101,42 | G | 0,43 | 0,43 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|------------------------------------|--------------------------------------|--|---|---------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 101,47 G | 0,21 | 0,21 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 100,38G-0,38G | 100,36 G | 1,58 | 1,58 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 92,4G-2,4G | 92,4 G | | |
| Euro US\$ | 1.000 1.000 | 17.05.24 01.12.23 | 17.05. 01.JD | A181Q3 A18853 | XS1410417544 US487836BS63 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 102,49G-2,44G 99,52G-9,94G-9,82G-9,91G-9,85G-9,84G-9,81G-9,83G | 102,48 G 99,57 G | 0,5 2,71 | 0,5 2,71 |
| US\$ Euro US\$ Euro | 1.000 1.000 1.000 1.000 | 01.04.26 17.11.22 15.11.27 10.03.25 | 01.AO 17.11. 15.MN 10.03. | A18YL0 A19HJ4 A19R63 A1ZX34 | US487836BP25 XS1611042646 US487836BU10 XS1199356954 | 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) | | 99,68G-9,32G 101,94G-1,81G 99,26G 102,72G-2,68G | 99,42 G 101,92 G 98,46 G 102,8 G | 3,39 0,27 3,53 0,77 | 3,39 0,27 3,53 0,77 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 103,17G-3,18G-3,18G-3,18G- 103,18G/-3,14GG- 3,14G-3,14G-3,13G-3,13G-3,13G-3,12G-3,11G | 103,18 G | 0,17 | 0,17 |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 93,91G-3,15G | 93,98 G | 9,11 | 9,11 |
| Euro | 100.000 | 15.07.20 | 15.07. | A1HNGQ | FR0011535764 | Kering S.A. Medium - Term Notes 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,96G-2,92G-2,91G-2,89G- 102,89G/-2,89GG- 2,88G-2,88G-2,88G-2,88G-2,87G | 102,91 G | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 113,25G-3,25G-3,27G-3,27G- 113,27G/-3,27GG- 3,24G-3,22G-3,24G-3,24G-3,22G | 113,25 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,56G-3,53G-3,5G-3,49G- 103,49G/-3,48GG- 3,47G-3,47G-3,47G-3,47G-3,46G-3,48G | 103,51 G | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 102,45G-2,39G-2,37G-2,35G-2,34G-2,35G-2,35G-2,35G-2,35G | 102,42 G | 0,04 | 0,04 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 97,44G-7,44G | 97,14 G | 3,71 | 3,71 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | Kimberly-Clark Corp. Registered Notes 3,200000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 101,9G | 101,9 G | 3 | 3 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 103,04G-3,94G | 103,3 G | 3,8 | 3,8 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 108,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G | 108,46 G | 1,11 | 1,11 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 101,61G-1,64G | 101,6 G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 90,5G-0,5G | 90,5 G | 6,09 | 6,08 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 66,64G-6,62G | 66,66 G | 22,47 | 22,42 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19) | | 105,26G-5,25G | 105,29 G | 0,67 | 0,67 |
| Euro | 100.000 | 17.09.19 | 17.09. | A1G9HT | FR0011321405 | | | 100,74G-0,74G-0,72G-0,72G- 100,72G -0,72G-0,72G-0,72G-0,72G | 100,74 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1HGMU | XS0896119384 | 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 105,61G-5,61G-5,6G-5,6G-5,6G- 105,6G -5,6G-5,6G-5,6G-5,6G-5,6G | 105,6 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) | | 107,39G-7,39G-7,45G-7,43G-7,46G- 107,42G -7,42G-7,41G-7,42G-7,42G-7,42G-7,41G-7,41G | 107,43 G | 0,37 | 0,37 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,47G-3,47G-3,42G-3,39G-3,35G-3,28G-3,25G-3,29G-3,28G-3,26G-3,26G-3,26G-3,24G | 103,42 G | 0,16 | 0,16 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 91,2G-1,57G | 91,67 G | 4,22 | 4,22 |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 101,01G-1,01G | 101,01 G | 0,1 | 0,1 |
| US\$ | 1.000 | 24.04.20 | 24.AO | A1HJ5X | US49989AAA79 | Koc Holding AS Registered Notes 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A | | 98,22G-8,25G-8,23G-8,22G-8,22G-8,23G-8,23G-8,22G-8,22G-8,22G | 98,23 G | 5,66 | 5,64 |
| Euro | 100.000 | 11.06.19 | 11.06. | DXA1NV | DE000DXA1NV3 | KOFIBA-Kommunalfinanzierungsbank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 1%, v. 11.06.14(19), MTN-OPF Ser.1636 v.2014(2019) | S 1636 | 99,88G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G- 99,87G -9,87G-9,87G-9,87G-9,87G-9,87G | 99,88 G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.02.27 | 15.FA | 190301 | US195325AL92 | Kolumbien, Republik Registered Bonds 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20) | | 119,21G-9,21G-9,21G-9,21G- 119,21G -9,21GG-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G | 119,21 G | 5,37 | 5,37 |
| US\$ | 1.000 | 25.02.20 | 25.FA | 452926 | US195325AU91 | | | 105,87G-5,87G-5,87G-5,87G-5,89G-5,89G-5,89G-5,9G-5,9G | 105,89 G | 3,42 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.01.33 | 28.JJ | 589381 | US195325BB02 | Kolumbien, Republik Registered Bonds 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) | | 152,97G-2,97G-2,91G-2,87G- 152,97G - 2,97GG -2,97G-2,92G-2,82G-2,91G-2,91G | 152,94 G | 5,05 | 5,04 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 129,52G-9,52G | 129,55 G | 4,97 | 4,97 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 116,56G-6,57G-6,68G-6,66G- 116,67G - 6,54GG -6,55G-6,65G-7,1G-7,05G-7,09G | 116,64 G | 4,9 | 4,9 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 111,3G-1,3G-1,22G-1,27G-1,33G- 111,29G - 1,25GG -1,29G-1,53G-1,96G-1,94G-1,98G | 111,32 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 103,52G-4,15G-3,61G-4,12G-3,77G-4,16G-4,87G | 104,05 G | 4,73 | 4,73 |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 106,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 106,5 G | 3,86 | 3,86 |
| | 50.000.000 | 07.11.19 | 07.MN | A18764 | XS1116569325 | Kommunalbanken AS DWM 7,0300000000000002%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19) | | 98,4G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 98,39 G | 11,18 | 10,83 |
| US\$ | 2.000 | 17.03.20 | 17.MJSD | A1ZYVU | XS1203975088 | Kommunalbanken AS Floating Rate Medium -Term Notes 2,6846299999999998%, zinsv. v. 18.03.19-16.06.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S | | 100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 99,96 G | 2,67 | 2,66 |
| US\$ | 2.000 | 15.04.21 | 15.JAJO | A2RZG5 | XS1964612565 | 2,6367500000000001%, zinsv. v. 15.04.19-14.07.19, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 100,04G-0,04G | 100,04 G | 2,64 | 2,64 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 103,52G-3,52G | 103,5 G | 0,11 | 0,11 |
| US\$ | 2.000 | 31.08.21 | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 98,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G | 98,49 G | 2,02 | 2,02 |
| US\$ | 2.000 | 25.01.22 | 25.JJ | A19CA8 | XS1555312823 | 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,1 G | 2,03 | 2,03 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,3G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G | 105,25 G | 0,21 | 0,21 |
| US\$ | 2.000 | 14.06.21 | 14.JD | A19Z90 | XS1815279606 | 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s | 101,68G | 101,3 G | 2,03 | 2,03 |
| US\$ | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 99,4G-9,54G | 99,45 G | 1,66 | 1,66 |
| AS\$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 110,82G-0,8G-0,8G-0,8G- 110,8G - 0,8G -0,8G-0,8G-0,8G-0,8G | 110,91 G | 1,61 | 1,61 |
| US\$ | 2.000 | 22.10.19 | 22.AO | A1ZRFB | XS1125546967 | 1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S | | 99,64G-9,66G | 99,63 G | 2,42 | 2,4 |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 100,02G | 99,63 G | 2,13 | 2,13 |
| US\$ | 2.000 | 18.10.21 | 18.AO | A2RS5G | XS1894691010 | 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 102,59G-2,59G | 102,39 G | 2,01 | 2,01 |
| AS\$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 108,85G-8,85G-8,89G-8,89G- 108,89G - 8,88GG -8,86G-8,89G-8,86G-8,86G | 108,94 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 45,41G-5,01G-5,04G-3,69G-5,21G-5,22G-5,25G-5,28G-5,31G | 45,01 G | | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 100,35G-0,35G | 100,34 G | 0,21 | 0,21 | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 100,54G-0,54G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-104,4G-4,48G | 100,32 G | 0,84 | 0,84 | |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | | 104,39 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 10.01.20 | 10.01. | A19BGY | XS1547364098 | 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20) | | | 99,65G-9,65G-9,69G-9,68G-9,69G-9,69G-9,69G-9,68G | 99,61 G | 2,29 | 2,28 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | | 104,43G-4,43G | 104,39 G | 0,19 | 0,19 |
| US\$ | 1.000 | 12.06.20 | 12.06. | A19JQN | XS1627551457 | 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20) | | | 99,42G-9,43G-9,48G-9,48G-9,38G-9,35G-9,36G | 99,38 G | 2,27 | 2,27 |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | | 100,88G-0,88G | 100,87 G | -0,27 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | | 26,66G-6,71G-6,71G-6,75G-6,75G-6,78G-6,78G-6,78G-6,78G-6,78G | 26,7 G | 3,68 | 3,68 |
| kann.\$ | 1.000 | 22.01.20 | 22.JJ | A1ZU46 | USW5S94GJ227 | Kommuninvest i Sverige AB Guaranteed Registered Notes 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S | S s | 99,68G-9,68G-9,68G-9,68G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G | 99,68 G | 2,1 | 2,09 | |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 100,8G | 100,72 G | | | |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 102,43G-2,46G | 102,42 G | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 102,64G-2,58G | 102,68 G | 0,38 | 0,38 | |
| Euro | 1.000 | 13.11.19 | 13.11. | A1HS90 | XS0993228294 | Koninklijke DSM N.V. Medium - Term Notes 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19) | | 100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,21 G | 1,26 | 1,26 | |
| 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-4,69G | 104,69 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) | | 110,54G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 110,5 G | 0,18 | 0,18 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,41G-4,41G-4,41G-4,42G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G | 104,45 G | 0,25 | 0,25 | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 99,24G-9,24G | 99,28 G | 0,76 | 0,76 | |
| 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) | | 99,12G-9,01G | 99,12 G | 1,24 | 1,24 | |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 104,67G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 104,72 G | 0,13 | 0,13 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 122,51G-2,51G-2,55G-2,65G-2,51G-2,51G-2,62G | 122,59 G | 1,21 | 1,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 20.08.20 | 20.FA | A1EWJV | AU0000KFWH09 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) | | 105,44G-5,43G-5,45G-5,45G- /105,45G/-5,45GG- 5,44G-5,44G-5,44G-5,44G | 105,46 G | 1,45 | 1,44 |
| 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) | | 99,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,86G-9,85G | 99,85 G | 2,39 | 2,37 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 120,3G-0,28G-0,29G- 0,29G-120,29G-0,29GG- 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 120,31 G | 1,02 | 1,02 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 151,45G-1,65G-1,76G- /151,9G/-1,96G-1,67G- 1,83G-1,72G | 151,45 G | 1,53 | 1,53 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 101,16G-1,21G | 101,15 G | 0,26 | 0,26 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 112,01G-2,01G | 111,82 G | 0,59 | 0,59 |
| 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) | | 103,13G-3,13G-3,13G- 3,13G-3,13G-103,13G/- 3,13G-3,13G-3,13G-3,13G-3,13G-3,13G | 103,13 G | 1,85 | 1,85 |
| 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) | | 100,96G-0,99G-0,99G- 0,99G-100,99G-0,99GG- 0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 100,99 G | 1,84 | 1,83 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 112,03G-2,03G-2,04G- 2,15G-2,18G-2,18G-2,21G- 2,15G-2,19G-2,09G | 112,28 G | 1,78 | 1,78 |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 101,08G-1,12G-1,12G- 1,12G-1,11G-1,12G-1,12G- 1,12G-1,12G-1,12G | 101,11 G | 1,44 | 1,44 |
| 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-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G | 102,04 G | 1,69 | 1,69 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G | 100,8 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) | | 99,61G-9,65G-9,7G-9,71G- 9,71G-9,71G-9,71G-9,71G- 9,71G-9,71G-9,7G | 99,65 G | 1,37 | 1,37 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 109,81G-9,9G | 109,7 G | 0,64 | 0,64 |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 102,19G-2,21G | 102,23 G | 1,48 | 1,48 |
| A\$ | 1.000 | 04.12.19 | 04.JD | A1A6R7 | AU0000KFWHN1 | 6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo | | 102,36G-2,38G-2,38G- 2,37G-102,37G/-2,38GG- 2,38G-2,38G-2,37G-2,39G-2,39G | 102,39 G | 1,41 | 1,41 |
| A\$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 109,15G-9,14G-9,17G- 9,19G-109,15G/-9,17GG- 9,16G-9,16G-9,19G-9,17G-9,17G | 109,16 G | 1,48 | 1,48 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 110,4G-0,4G-0,45G-0,45G- /110,45G/-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G | 110,49 G | 1,51 | 1,51 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,16G-0,19G-0,17G- 0,19G-0,17G-0,17G-0,17G- 0,19G-0,19G-0,19G | 100,17 G | 0,78 | 0,77 |
| £ | 1.000 | 05.06.20 | 05.06. | A1SR9S | XS1268337844 | 1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20) | | 100,8G-0,81G-0,82G- 0,82G-0,82G-0,83G-0,82G | 100,8 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | Kreditanstalt für Wiederaufbau Medium - Term Notes 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 100,49G-0,49G-0,49G-0,62G-0,62G-0,65G-0,62G-0,53G-0,52G-0,52G-0,56G-0,44G-0,46G | 100,24 | G | 2,01 | 2,01 |
| 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) | | 100,37G-0,36G-0,54G-0,54G-100,54G-0,54GG-0,47G-0,54G-0,54G-0,54G | 100,5 | G | 6,84 | 6,75 |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 100,11G-100,11G-0,11G | 100,11 | G | | |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFVHXX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 115,35G-5,33G-5,4G-5,46G-115,42G-5,42GG-5,4G-5,35G-5,4G | 115,5 | G | 1,65 | 1,65 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,86G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G | 101,88 | G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 98,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G | 98,78 | G | 1,53 | 1,53 |
| 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) | | 97,72G-7,72G | 97,99 | G | 8,1 | 8,08 |
| nkr | 10.000 | 04.11.20 | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 99,47G-9,47G | 99,46 | G | 1,38 | 1,38 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 103,11G-3,15G-3,15G-3,15G-3,15G-3,15G-3,14G | 103,11 | G | | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 108,62G-8,77G | 109,1 | G | 1,91 | 1,91 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 107,68G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 107,51 | G | 0,67 | 0,67 |
| £ | 1.000 | 15.12.20 | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 99,31G | 99,31 | G | 0,75 | 0,75 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 100,27G-0,36G | 100,27 | G | 0,9 | 0,9 |
| 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) | | 98,78G-8,78G | 98,81 | G | 1,55 | 1,55 |
| MXN | 25.000 | 01.03.21 | 01.03. | A2E4JZ | XS1783241950 | 7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21) | | 98,78G-8,75G | 98,89 | G | 8,51 | 8,47 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 103,93G-3,93G-3,96G-3,98G-3,96G-3,96G-3,96G-3,96G-3,96G-3,93G-3,93G | 104,02 | G | 1,56 | 1,56 |
| US\$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 102,58G | 102,33 | G | 1,96 | 1,96 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 104,25G-4,23G | 104,26 | G | 1,84 | 1,84 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 108,64G-8,64G | 108,53 | G | 0,45 | 0,45 |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 109,29G-9,5G | 109,65 | G | 2,02 | 2,02 |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,88G-0,88G | 100,88 | G | -0,44 | |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 100,55G-0,62G | 100,56 | G | 0,87 | 0,87 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 104,6G-4,62G | 104,56 | G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 106,01G-6,05G | 105,97 | G | 0,12 | 0,12 |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,28G-1,29G | 101,28 | G | -0,42 | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 108,33G-8,33G-8,33G-8,33G-108,33G-8,33GG-8,33G-8,33G-8,33G-8,33G-8,33G | 108,32 | G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 119,2G-9,3G | 119,33 | G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 64,01G-4,39G-4,55G-4,38G-4,36G-4,5G-4,5G-4,39G | 64,01 | G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 118,1G-8,1G-8,1G-8,1G-8,1G-118,1G-8,1GG-8,1G-8,1G-8,1G-8,1G-8,1G | 118,09 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 145,75G-5,83G | 145,79 | G | 0,05 | 0,05 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 17.06.19 | 17.JD | A0Z122 | US500769DJ06 | Kreditanstalt für Wiederaufbau Anleihen 4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019) | | 100,07G-0,09G-0,09G-0,09G- /100,09G/-0,09GG- 0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,09 | G | 2,15 | 2,13 |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QGT | DE000A11QGT5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 103,33G-3,33G | 103,3 | G | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 99,78G-9,78G-9,78G-9,78G- /99,79G/- 9,79G-9,79G-9,79G-9,79G-9,8G-9,78G | 99,77 | G | 2,38 | 2,36 |
| US\$ kann.\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 102,39G-2,39G | 102,02 | G | 2,05 | 2,04 |
| kann.\$ | 1.000 | 28.01.20 | 28.JJ | A13SAH | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 99,76G-9,76G-9,75G-9,76G-9,76G-9,75G-9,75G-9,75G-9,75G-9,75G | 99,74 | G | 1,77 | 1,77 |
| kann.\$ | 1.000 | 29.10.19 | 29.AO | A13SKS | US500769GJ78 | 1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019) | | 99,99G-9,99G-9,98G-9,98G- /99,98G/-9,98GG- 9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,99 | G | 1,81 | 1,8 |
| US\$ | 1.000 | 20.04.20 | 20.AO | A14KAJ | US500769GP39 | 1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020) | | 99,36G-9,37G-9,33G-9,31G-9,32G-9,31G-9,3G-9,29G-9,3G-9,31G | 99,29 | G | 2,31 | 2,31 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 99,74G-9,94G-9,91G-9,82G-9,77G-9,87G-9,87G | 99,36 | G | 2,03 | 2,03 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 99,72G-9,74G-9,75G-9,73G-9,72G-9,72G-9,71G-9,71G-9,68G-9,7G | 99,63 | G | 2,17 | 2,17 |
| skr | 10.000 | 27.01.21 | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,84G-0,84G | 100,82 | G | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,64G-0,64G | 100,63 | G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,9G-2,9G | 102,89 | G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 103,44G-3,44G | 103,41 | G | | |
| US\$ | 1.000 | 30.11.20 | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 99,7G-9,7G | 99,56 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 99,32G-9,32G | 99,16 | G | 2,03 | 2,02 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 102,62G-2,6G-2,6G-2,6G- /102,6G/-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G | 102,62 | G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 103,55G-3,55G-3,55G-3,55G- /103,55G/- 3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 103,55 | G | | |
| US\$ | 1.000 | 27.01.20 | 27.JJ | A1CSBD | US500769DP65 | 4%, v. 27.01.10(20), DL-Anl.v.2010 (2020) | | 101,06G-1,1G-1,11G-1,11G-1,12G- /101,12G/- 1,11G-1,12G-1,11G-1,1G-1,11G-1,09G | 101,07 | G | 2,3 | 2,29 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 106,36G-6,35G-6,35G-6,35G- /106,35G/-6,35GG- 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 106,35 | G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,81G-0,81G-0,83G-0,83G- /100,8G/-0,82GG- 0,8G-0,78G-0,79G-0,77G-0,77G | 100,68 | G | 2,14 | 2,13 |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 105,2G-5,3G-5,34G-5,41G-5,41G- /105,41G/-5,43GG- 5,43G-5,43G-5,43G-5,43G | 105,36 | G | 1,56 | 1,56 |
| US\$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 100,88G-1G-0,98G-0,97G-0,92G-0,95G-0,89G | 100,72 | G | 1,97 | 1,97 |
| Euro | 1.000 | 16.08.19 | 16.08. | A1K0UA | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 100,48G-0,48G-0,48G-0,48G- /100,48G/-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G | 100,48 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | Kreditanstalt für Wiederaufbau Anleihen 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,12G-0,15G-0,23G-0,23G-0,21G-0,18G-0,16G-0,2G-0,14G-0,15G | 99,91 G | 1,95 | 1,95 |
| US\$ | 1.000 | 29.05.20 | 29.MN | A2E4FM | US500769HK33 | 1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020) | | 99,45G-9,5G-9,47G-9,49G-9,48G-9,47G-9,45G-9,46G-9,46G | 99,37 G | 2,19 | 2,19 |
| US\$ | 1.000 | 09.09.19 | 09.MS | A2E4HB | US500769HN71 | 1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019) | | 99,77G-9,77G | 99,75 G | 2,4 | 2,38 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 101,11G-1,11G | 100,96 G | 2,02 | 2,02 |
| US\$ | 1.000 | 05.11.19 | 05.MN | A2G8XA | US500769HT42 | 2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019) | | 99,95G-9,97G | 99,93 G | 2,33 | 2,32 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 99,53G-9,53G | 99,17 G | 1,97 | 1,97 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A2GSLZ | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020) | | 99,74G-9,74G | 99,6 G | 2,06 | 2,06 |
| US\$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 100,13G | 99,85 G | 1,97 | 1,97 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 104,9G-4,9G | 104,9 G | 0,05 | 0,05 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,4G-3,4G | 103,39 G | | |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 101,41G | 101,13 G | 1,97 | 1,97 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 105,27G-5,58 | 104,88 G | 2,19 | 2,19 |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,61G | 100,48 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 101,42G | 101,19 G | 1,97 | 1,96 |
| Euro | 100.000 | 16.09.19 | 16.09. | A14J51 | DE000A14J512 | Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19) | | 99,954G | 99,954 G | 0,25 | 0,25 |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) | | 102,66G | 102,66 G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22) | | 100,605G | 100,605 G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) | | 102,92G | 102,92 G | | |
| Euro | 100.000 | 12.08.19 | 12.08. | A14J5Z | DE000A14J5Z0 | 0,24%, v. 11.08.15(19), Hyp.Pfdr.Em.1081 v.15(19) | | 99,93G | 99,93 G | 0,48 | 0,48 |
| Euro | 50.000 | 30.06.22 | | A1KQYN | DE000A1KQYN4 | Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) | | 100,54G | 100,54 G | | |
| Euro | 50.000 | 27.10.20 | 27.10. | A1KQYT | DE000A1KQYT1 | 2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20) | E 1049 | 104,138G | 104,138 G | | |
| Euro | 50.000 | 14.06.21 | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21) | E 1053 | 104,54G | 104,54 G | | |
| Euro | 100.000 | 24.01.22 | 24.JJ | A1R006 | DE000A1R0063 | zinsv. v. 24.01.19-23.07.19, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22) | E 1060 | 100,28G | 100,28 G | -0,11 | |
| Euro | 100.000 | 23.01.23 | 23.JJ | A1R007 | DE000A1R0071 | zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23) | E 1061 | 100,4G | 100,4 G | -0,11 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) | E 1066 | 107,995G | 107,995 G | | |
| Euro | 100.000 | 19.02.21 | 19.FA | A1R01D | DE000A1R01D4 | zinsv. v. 19.02.19-18.08.19, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21) | E 1065 | 100,14G | 100,14 G | -0,08 | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) | | 103,455G | 103,455 G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) | E 1057 | 104,03G | 104,03 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) | E 1058 | 107,075G | 107,075 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) | E 1067 | 101,023G | 101,023 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) | | 103,017G | 103,017 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) | | 107,375G | 107,375 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) | | 108,9G | 108,9 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) | | 100,033G | 100,033 G | 0,12 | 0,12 |
| 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) | | 101,585G | 101,585 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) | | 103,815G | 103,815 G | 0,03 | 0,03 |
| Euro | 100.000 | 26.08.20 | 26.08. | A14J50 | DE000A14J504 | Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20) | S 463 | 100,606G | 100,606 G | 0,15 | 0,15 |
| 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 | 105,695G | 105,695 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 110,18G-0,18G | 110,1 G | 1,49 | 1,49 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 112,79G-2,79G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G | 112,83 G | 1,26 | 1,26 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 110,19G-0,27G | 110,27 G | 1,69 | 1,69 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 11.09.20 | 11.09. | A1HQQL | FR0011565738 | La Banque Postale Home Loan SFH OHM 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 102,76G-2,76G-2,76G-2,76G-2,76G- 102,76G/-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 102,76 | 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) | | 101,29G-1,29G | 101,29 | 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) | | 111,47G-1,42G-1,42G-1,42G- 111,42G/-1,42G-1,42G-1,42G-1,42G-1,42G | 111,42 | G | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 105,82G-5,82G | 105,78 | G | 0,36 | 0,36 |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | La Mondiale Subordinated Undated Floating Rate Notes 1,819%, zinsv. v. 15.05.19-14.08.19, EO-FLR Obl. 2006(16/Und.) | | 84,9G-4,9G | 84,9 | 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.) | | 108,15G-8,15G-8,33G-8,33G- 108,27G/-8,27G-8,27G-8,31G-8,31G-8,31G-8,31G | 108,43 | G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 113,86G-3,86G-3,84G-3,86G-3,83G- 113,84G/-3,86G-3,87G-3,84G-3,83G-3,82G-3,82G-3,79G | 113,84 | G | 0,21 | 0,21 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 104,83G-4,83G-4,88G-4,82G-4,83G-4,89G-4,88G-4,86G-4,85G-4,85G-4,78G-4,8G | 104,87 | G | 0,32 | 0,32 |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 96,11G-6,08G | 96,22 | G | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 100,76G-0,76G-1,04G-1,04G-0,76G-1,34G-1,34G-1,32G-1,3G-1,32G | 100,91 | G | 3,37 | 3,37 |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 103,71G-3,71G-3,7G-3,7G- 103,7G/-3,7G-3,7G-3,7G-3,71G-3,7G-3,7G | 103,72 | G | 0,12 | 0,12 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 102,93G-2,93G-2,93G-2,92G-2,92G- 102,92G/-2,91G-2,91G-2,92G-2,91G | 102,94 | G | 0,01 | 0,01 |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 100,57G-0,57G-0,56G-0,56G- 100,56G/-0,56G-0,56G-0,56G-0,56G | 100,57 | G | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 97,82G-7,87G-7,96G-8,05G-8,02G-7,94G-7,96G-8G-7,98G-8,01G | 97,81 | G | 3,19 | 3,19 |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 103,04G-3,04G | 103,03 | G | 1,92 | 1,92 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 99,13G-9,04G | 98,95 | G | 1,83 | 1,83 |
| Euro | 100.000 | 19.09.19 | 19.09. | A1ZPWR | FR0012161362 | 2%, v. 19.09.14(19), EO-Obl. 2014(14/19) | | 100,01G- 100,01G/-0,01G | 100,01 | G | 1,95 | 1,94 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---|---|--|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 103,02G-3,02G | 102,65 G | 3,28 | 3,27 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | | | 104,04G | 103,79 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | | | 108,25G | 107,6 G | 4,42 | 4,42 |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,6 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | | | 100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,7 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.07.20 | 21.07. | LB01ZE | DE000LB01ZE7 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20) 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 100,66G-0,7G | 100,7 G | 0,01 | 0,01 |
| Euro | 1.000 | 13.01.20 | 13.01. | LB06FB | DE000LB06FB4 | | | 100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 99,88 G | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | | | 102,38G-2,4G | 102,34 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | | 101,69G-1,69G | 101,67 G | | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | | 102,38G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G | 102,37 G | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,17G-0,18G | 100,22 G | 0,13 | 0,13 |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) 2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20) | S 752 | 102,52G-2,52G | 102,51 G | 2,55 | 2,54 |
| US\$ | 200.000 | 31.01.20 | 31.01. | LB1DR4 | DE000LB1DR47 | | | | 99,75G-9,76G-9,77G-9,77G-9,77G-9,77G-9,76G-9,76G-9,76G-9,72G-9,72G | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26) | R 746 | 102,78G-2,78G-2,78G-2,78G- 102,78G - 2,78G -2,78G-2,78G-2,78G-2,78G-2,78G | 102,79 G | 2,44 | 2,44 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) | | 110,65G-0,71G | 110,7 G | 1,74 | 1,74 |
| Euro | 50.000 | 25.11.19 | 25.11. | LBB4AS | XS0468940068 | Landesbank Berlin AG Subordinated Medium - Term Notes 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19) | | 102,72G-2,69G-2,69G- 102,7G -2,69G-2,7G-2,69G-2,69G-2,69G-2,69G | 102,7 G | 0,17 | 0,17 |
| Euro | 1.000 | 01.07.20 | 01.07. | HLB3NX | DE000HLB3NX4 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20) | E 0510 | 94G | 94 G | 6,2 | 6,2 |
| Euro | 100.000 | 29.07.19 | 29.07. | HLB08P | XS1267078944 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19) v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H272 S H295 | 100,06G-0,06G | 100,06 G | -0,31 | |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | | | | 100,8G-0,82G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | | Einheitspreis 31.05.2019 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-------------|-----------------------------|--------------|---------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 09.03.20 | 09.MS | A0JCV3 | AU3CB0191278 | Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20) | S 13 | 103G-3,01G-3,02G-3,02G- /103,02G /-3,02G-3,02G-3,02G-3,02G-3,02G-3,05G-3,03G | 103,01 | G | 1,48 | 1,48 | |
| 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 | 110,89G-0,89G-0,92G-0,92G- /110,92G/-0,92GG -0,89G-0,89G-0,92G-0,92G-0,92G-0,91G | 110,97 | G | 1,53 | 1,53 | |
| 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 | 109,42G-9,41G-9,48G-9,46G- /109,48G/-9,48GG -9,48G-9,46G-9,45G-9,45G-9,45G-9,43G | 109,51 | G | 1,58 | 1,58 | |
| A\$ | 10.000 | 17.07.19 | 17.JJ | A0JCV7 | AU0000LWSHA9 | 4%, v. 17.01.14(19), AD-MTN S.17 v.14(19) | S 17 | 100,3G-0,3G-0,3G-0,32G- /100,32G /-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,31 | G | 1,41 | 1,4 | |
| 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 | 118,73G-8,73G-8,84G-8,72G-8,64G-8,79G-8,78G | 119 | G | 1,85 | 1,85 | |
| 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 | 113,2G-3,2G-3,3G-3,3G- /113,3G /-3,28G-3,26G-3,25G-3,26G-3,26G-3,26G | 113,45 | G | 1,76 | 1,76 | |
| 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 | 100,6G-0,6G-0,71G-0,71G-0,68G- /100,69G/-0,65GG -0,68G-0,67G-0,65G-0,6G-0,6G | 100,46 | G | 2,03 | 2,03 | |
| 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 | 115,75G-5,75G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G | 115,79 | G | 1,99 | 1,99 | |
| 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 | 102,56G-2,54G-2,54G-2,62G- /102,7G/-2,72GG -2,7G-2,73G-2,76G-2,76G | 102,56 | G | 7,18 | 7,18 | |
| 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 | 104,99G-4,94G-4,94G-4,94G- /104,94G/-4,94GG -4,94G-4,94G-4,94G-4,94G-4,94G | 104,93 | G | | | |
| TRY kann.\$ | 5.000 1.000 | 23.05.22 23.07.21 | 23.05. 23.07. | A12TY2 A12TY5 | XS1069567151 XS1089927781 | 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1102 S 1105 | 71-GT 101,18G-1,21G-1,21G-1,21G- /101,21G/-1,35GG -1,29G-1,29G-1,28G-1,24G-1,26G | 71 101,1 | -GT G | 24,3 1,64 | 24,27 1,64 | |
| 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 | 99,74G-9,75G-9,76G-9,78G- /99,74G/-9,73GG -9,74G-9,73G-9,73G-9,73G-9,72G | 99,71 | G | 2,32 | 2,31 | |
| 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 | 101,49G-1,49G | 101,49 | G | 1,7 | 1,69 | |
| US\$ | 1.000 | 18.08.20 | 18.08. | A12TZC | XS1190529989 | 1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20) | S 1112 | 99,41G-9,41G-9,43G-9,43G-9,4G-9,39G-9,38G-9,38G-9,38G-9,35G | 99,3 | G | 2,18 | 2,17 | |
| 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 | 103,73G-3,73G | 103,66 | G | 0,27 | 0,27 | |
| 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 | 99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,57G-9,57G | 98,98 | G | 1,99 | 1,99 | |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZR | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 102,14G-2,18G | 102,16 | 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) | | 103,11G | 103,1 | 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 | | 100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,05 | G | 1,75 | 1,74 | |
| 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 | 107,47G-7,43G-7,43G-7,43G- /107,43G/-7,43G -7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 107,43 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.05.20 | 11.05. | A1MAQT | XS0780331004 | Landwirtschaftliche Rentenbank Medium - Term Notes 1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20) | S 1063 | 102,2G-2,21G-2,21G-2,21G- 102,21G -2,21GG-2,2G-2,21G-2,21G-2,19G-2,19G | 102,2 | 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 | 100,57G-0,57G-0,57G-0,57G-0,57G- 100,57G -0,57G-0,57G-0,57G-0,57G-0,57G | 100,57 | 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 | 100,39G-0,39G-0,39G-0,39G-0,39G-0,39G- 100,39G -0,39G-0,39G-0,39G-0,39G-0,39G | 100,39 | 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 | 100,7G-0,75G | 100,75 | G | 1,49 | 1,49 |
| 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 | 103,62G-3,62G | 103,72 | G | 1,56 | 1,56 |
| 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 | 101,74G-1,79G | 101,83 | G | 1,52 | 1,52 |
| 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) | | 101,14G-1,16G-1,17G- 101,21G -1,21G-1,22G-1,16G-1,16G-1,22G-1,17G | 101,14 | G | 1,48 | 1,47 |
| 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 | 102,76G-2,76G-2,76G-2,76G-2,76G- 102,76G -2,76G-2,76G-2,76G-2,76G-2,76G | 102,75 | 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) | | 104,66G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G | 104,6 | G | 0,04 | 0,04 |
| 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 | 101,24G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G | 101,2 | G | 2,02 | 2,02 |
| 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 | 104,69G-4,73G-4,73G-4,77G-4,73G-4,73G-4,73G-4,77G-4,73G-4,73G | 104,77 | G | 1,81 | 1,81 |
| 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 | 100,08G-0,07G | 100,03 | G | 2,29 | 2,28 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 102,51G-2,5G | 102,39 | G | 0,09 | 0,09 |
| Euro | 1.000 | 07.05.20 | 07.05. | A1HKGY | XS0926822189 | Länsförsäkringar Hypotek AB ACV 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20) | | 101,32G-1,32G-1,32G-1,32G- 101,32G -1,32GG-1,32G-1,32G-1,32G-1,32G-1,32G | 101,32 | 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) | | 101,38G-1,38G | 101,35 | G | | |
| Euro | 1.000 | 18.03.21 | 18.03. | A1ZD06 | XS1046273667 | 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21) | | 103,18G-3,18G-3,18G-3,18G-3,18G-3,18G- 103,18G -3,18G-3,18G-3,18G-3,18G-3,18G | 103,17 | G | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,51G-1,51G | 101,5 | G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 101,99G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,05G | 102,04 | G | | |
| 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 | 103,24G-3,29G | 103,27 | G | 0,06 | 0,06 |
| Euro | 100.000 | 05.04.27 | 05.04. | A1G3BJ | XS0768450933 | LANXESS AG Medium - Term Notes 3,9500000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27) | | 119,78G-9,78G-9,78G-9,77G-9,78G-9,74G-9,74G-9,74G-9,74G | 119,75 | G | 1,28 | 1,28 |
| 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) | | 108,67G-8,63G-8,61G- 108,59G -8,58G-8,56G-8,56G-8,54G-8,56G-8,53G-8,52G | 108,64 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| CNY | 10.000 | 10.06.20 | 10.JD | A1Z2YP | XS1242768536 | Lenovo Group Ltd. Registered Notes 4,9500000000000002%, v. 10.06.15(20), YC-Notes 2015(20) | | 100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,58 G | 4,41 | 4,41 |
| US\$ | 1.000 | endlos | 16.MS | A19EQF | XS1575529539 | Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.) | | 91,82G-1,82G-1,67G-1,68G-1,68G-2,12G-2,12G-2,12G-2,21G-2,21G | 91,93 G | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 99,94G-9,94G-9,94G-9,94G-100G-0G-99,87G-9,87G-9,87G-9,87G | 100,41 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 103,75G-3,8G | 103,77 G | 2,85 | 2,85 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 76,61G-6,16G-6,18G-6,18G-6,18G-6,17G-5,95G-6,11G-6,11G-6,11G-6,11G | 76,44 G | 11,49 | 11,47 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 83,18G-3,13G-3,05G-3,05G-3,05G-3,07G-3,06G-3,03G-3,01G-3,01G-3,01G | 83,33 G | 12,22 | 12,18 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 77,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,26G-7,26G | 78,48 G | 11,63 | 11,62 |
| 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 | 74,32G-3,78G-3,82G-3,81G-3,81G-3,8G-3,8G-3,75G-3,75G-3,75G | 74,23 G | 10,82 | 10,82 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 76,62G-6,15G-6,15G-6,14G-6,12G-6,11G-6,11G-6,05G-6,05G-6,05G | 76,76 G | 10,7 | 10,7 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 81,49G-1,13G-1,03G-1,03G-1,03G-1G-0,99G-0,91G-0,91G-0,91G | 81,45 G | 12,17 | 12,14 |
| US\$ | 1.000 | 09.03.20 | 09.MS | A1AULQ | XS0493540297 | 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20) | | 97,64G-7,51G-7,51G-7,64G-7,64G-7,64G-7,64G-7,37G-7,36G-7,36G | 97,61 G | 10,29 | 10,17 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 73,64G-3,41G-3,35G-3,34G-3,34G-3,33G-3,34G-3,11G-3,11G-3,11G | 73,72 G | 10,8 | 10,79 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 104,21G-4,21G | 104,2 G | 0,85 | 0,85 |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Lietuvos energija UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 101,27G-1G | 101,17 G | 1,75 | 1,75 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 103,16G-3,16G | 103,16 G | 1,58 | 1,58 |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 118,01G-8,1G-8,07G-8,14G- 118,16G -8,16GG-8,16G-8,13G-8,12G-8,15G-8,14G | 118,02 G | 1,08 | 1,08 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 106,35G-6,47G-6,52G-6,41G-6,33G-6,34G-6,3G-6,26G | 106,46 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | Linde Finance B.V. Medium - Term Notes 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 101,12G-1,06G-1,05G-1,03G-1G-0,98G-0,99G-0,99G-0,97G | 101,06 | G | | |
| Euro | 1.000 | 11.06.19 | 11.06. | A1G5R8 | XS0790015548 | 1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19) | | 100,04G-0G-0G-0G-0G- /100G/ -0G-0G-0G-0G-0G | 100,01 | G | 1,74 | 1,72 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 108,11G-8,06G-8,03G- /108,04G/ -8,02G-8,01G-8,01G-8,01G-8G-8,01G | 108,07 | G | | |
| A\$ | 2.000 | 20.06.19 | 20.06. | A1HMTJ | XS0947397302 | 4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19) | | 100,1G-0,1G-0,1G-0,1G- /100,1G/ -0,1G-0,1G-0,1G-0,1G-0,1G | 100,11 | G | 1,79 | 1,78 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 108,28G-8,28G-8,27G- /108,11G/ -8,09G-8,07G-8,07G-8,03G-8,03G | 108,26 | 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) | | 102,29G-2,29G-2,28G- /102,27G/ -2,27G-2,27G-2,26G-2,26G-2,25G-2,25G | 102,29 | G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,2G-9,2G-9,2G- /109,18G/ -9,12G-9,13G-9,1G-9,07G-9,07G | 109,2 | G | 0,05 | 0,05 |
| US\$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 96,05G-6,05G-6,01G-6,04G-6,03G-6,03G-6,04G-6,03G | 96,14 | G | 10,26 | 10,25 |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S | | 103,22G-3,12G | 103,22 | G | 3,14 | 3,14 |
| 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 | | 104,72G-4,6G | 104,8 | G | 3,54 | 3,54 |
| Euro | 1.000 | 29.09.20 | 29.09. | A1A1PS | XS0542950810 | Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) | | 105,57G-5,56G-5,56G-5,56G-5,56G-5,56G- /105,56G/ -5,56G-5,56G-5,56G-5,56G-5,56G | 105,57 | 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) | | 117,94G-7,94G-7,94G-7,94G-7,94G-7,94G- /117,94G/ -7,94G-7,94G-7,94G-7,94G-7,94G | 117,95 | G | | |
| Euro | 1.000 | 10.09.19 | 10.MJSD | A1ZPGP | XS1109333986 | Lloyds Bank PLC Floating Rate Medium -Term Notes 0,142%, zinsv. v. 11.03.19-09.06.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100G-0G-0G-0G-0G- /100G/ -0G-0G-0G-0G-0G-0G | 100 | G | 0,14 | 0,14 |
| US\$ | 1.000 | 17.03.20 | 17.MS | A1ZYS1 | US53944VAE92 | Lloyds Bank PLC Guaranteed Registered Notes 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20) | | 99,58G-9,74G-9,74G-9,77G-9,75G-9,76G-9,75G-9,74G-9,74G-9,73G | 99,6 | G | 2,77 | 2,76 |
| Euro | 1.000 | 18.01.21 | 18.01. | A18WUX | XS1346089359 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) | | 100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 100,94 | 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) | | 102,33G-2,33G | 102,31 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 124,23G-4,23G-4,39G-4,44G-4,45G- 124,48G/- 4,48G-4,48G-4,41G-4,44G-4,48G-4,48G-4,44G | 124,3 | G | 1,53 | 1,53 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 120,7G-0,72G-0,75G-0,77G-0,77G-0,77G-0,77G-0,71G-0,73G-0,73G | 116,42 | G | 1,36 | 1,36 |
| 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) | | 100,91G-0,92G | 100,91 | 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-3,04G-3,05G-3,05G- 103,05G/- 3,05G-3,05G-3,05G-3,05G-3,04G-3,04G | 103,04 | 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) | | 101,5G-1,51G-1,53G-1,55G-1,56G-1,54G-1,54G-1,53G-1,55G-1,54G | 101,51 | G | 1,19 | 1,19 |
| 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) | | 101,06G-1,06G | 101,05 | G | 0,03 | 0,03 |
| Euro | 1.000 | 03.09.19 | 03.09. | A1AL1R | XS0449361350 | Lloyds Bank PLC Medium - Term Notes 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19) | | 101,35G-1,34G-1,34G-1,34G- 101,34G/-1,34GG- 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 101,36 | 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) | | 103,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 103,46 | G | 0,3 | 0,3 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,23G- 102,22G/-2,19G | 102,23 | G | 0,11 | 0,11 |
| Euro | 1.000 | 20.04.20 | 20.04. | A1ZZ48 | XS1219428957 | 0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,65G-0,65G | 100,65 | G | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1AU7K | XS0497187640 | Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,85G-4,87G-4,85G- 104,87G/- 4,85G-4,83G-4,83G-4,85G | 104,89 | G | 0,43 | 0,43 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 127,5G-7,51G-7,51G- 127,51G/-7,51GG- 7,51G-7,51G-7,51G-7,62G-7,62G | 127,53 | G | 2,55 | 2,55 |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,47%, zinsv. v. 21.03.19-20.06.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 97,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G | 97,56 | G | 0,96 | 0,96 |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 97,79G-7,81G | 97,79 | G | 1,11 | 1,11 |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 99,23G-9,23G | 99,2 | G | 1,18 | 1,18 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1886K | XS1517181167 | 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,74G-0,74G | 100,72 | G | 0,44 | 0,44 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 99,39G-9,45G | 99,24 | G | 1,57 | 1,57 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJK | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 106,26G | 106,51 | G | 3,42 | 3,42 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | Lloyds Banking Group PLC Registered Notes 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 99,83G-9,94G-9,95G-9,93G-9,9G-9,88G-9,92G-9,85G | 99,65 | G | 3,08 | 3,08 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | Lockheed Martin Corp. Registered Notes 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 100,61G-0,61G-0,67G-0,7G-0,7G-0,67G-0,65G-0,67G-0,73G-0,63G-0,63G | 100,16 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | Lockheed Martin Corp. Registered Notes 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 100,36G-0,56G-0,56G-0,56G-0,36G-1,07G-1,07G-1,26G-1,26G-1,14G | 100,58 G | 3,54 | 3,53 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 100,1G-0,1G-0,11G-0,11G-0,2G-99,83G-9,83G-8,7G-8,7G-8,7G | 98,31 G | 3,92 | 3,92 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | Logicor Financing S.à.r.l. Medium - Term Notes 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 102,33G-2,3G | 102,31 G | 0,82 | 0,82 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | | | 103,87G-3,77G | 103,86 G | 1,58 | 1,58 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | | | 90,51G-0,51G | 90,71 G | 4,5 | 4,5 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 86,77G-6,77G | 86,97 G | 2 | 2 |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 103,58G-3,5G | 103,75 G | 2,62 | 2,62 |
| Euro | 1.000 | 04.12.20 | 04.12. | A1ZAP9 | XS1000918018 | | | 103,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 103,24 G | 1,84 | 1,84 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 5%, v. 11.09.13(43), DL-Notes 2013(13/43) | | 98,57G-8,77G-8,97G-8,83G-8,8G-8,85G-8,85G | 98,51 G | 3,29 | 3,29 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | | | 94,08G-4,08G-4,08G-4,08G-4,08G-4,08G-3,96G-3,96G-3,96G-3,96G | 92,16 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUM | US548661DA29 | | | 101,43G-1,43G-2,81G-2,84G-2,65G-2,68G | 101,43 G | 4,87 | 4,87 |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 101,45G-1,44G | 101,65 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 104,52G-4,49G | 104,58 G | 3,27 | 3,27 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 102,56G-2,57G-2,53G-2,53G-102,54G-2,49GG-2,46G-2,46G-2,49G-2,39G-2,42G | 102,52 G | 3,92 | 3,92 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 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 | | 104,07G-4,07G | 104,03 G | 0,56 | 0,56 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRCS | XS0972165848 | | | 102,55G-2,55G-2,55G-2,55G-102,55G-2,55GG-2,55G-2,55G-2,55G-2,55G-2,55G | 102,61 G | 0,07 | 0,07 |
| Euro | 1.000 | 08.09.21 | 08.09. | A1ZFEN | XS1051076922 | | | 104,07G-4,05G-4,05G-4,05G-104,04G-4,04GG-4,03G-4G-4,01G-3,98G-3,98G | 104,05 G | 0,11 | 0,11 |
| Euro | 1.000 | 07.10.19 | 07.10. | A1ZQSA | LU1113955196 | Luxembourg Treasury Securities S.A. Registered Bonds 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19) | | 100,2G-100,2G-0,2G | 100,2 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19) | | 101,08G-0,95G | 101,06 G | 0,06 | 0,06 |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | | | 103,12G-3,02G | 103,11 G | 0,14 | 0,14 |
| Euro | 1.000 | 26.05.20 | 26.05. | A19HWZ | FR0013257607 | | | 100,07G-0,06G | 100,07 G | -0,06 | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1HKCS | FR0011485051 | | | 100,57G-0,56G-0,55G-0,56G- 100,55G/-0,56G -0,55G-0,56G-0,55G-0,55G-0,55G | 100,56 G | | |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HS85 | FR0011625441 | 1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 102,65G- 102,58G/-2,55G | 102,58 G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | | | 102,27G-2,2G-2,19G- 102,19G/-2,16G-2,15G-2,17G-2,16G-2,15G-2,16G | 102,21 G | 0,06 | 0,06 |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,51G-0,44G | 100,5 G | 0,01 | 0,01 |
| Euro | 1.000 | 03.03.21 | 03.03. | A18X8D | XS1371532547 | Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,96G-0,96G | 100,95 G | | |
| US\$ | 1.000 | 24.06.19 | 24.JD | A1ZK4D | US55608RAH30 | Macquarie Bank Ltd. Medium - Term Notes 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) | | 99,89G-9,89G-9,89G-9,89G- 99,88G/-9,88G -9,89G-9,9G-9,88G-9,89G-9,88G | 99,89 G | 4,94 | 4,82 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1ZPS0 | XS1109743960 | | | 100,33G-0,32G-0,32G-0,32G- 100,32G/-0,32G -0,32G-0,32G-0,32G-0,32G | 100,33 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | | | 102,62G-2,59G | 102,62 G | 0,14 | 0,14 |
| US\$ | 1.000 | endlos | 08.MS | A19D8W | US55608YAC93 | Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S | | 94,76G-4,76G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 94,39 G | | |
| Euro | 50.000 | 21.09.20 | 21.09. | A1A1BL | XS0543111768 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 107,14G- 107,13G/-7,11G | 107,22 G | 0,48 | 0,47 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | | | 105,05G-5,05G-4,85G-4,85G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G | 104,65 G | 4,01 | 4,01 |
| US\$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 98,84G-100,05G | 99,75 G | 3,2 | 3,2 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | | | 108,56G-8,6G | 107,94 G | 4,07 | 4,07 |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 101,29G-1,13G | 101,01 G | 3,45 | 3,44 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | | | 101,12G-1,24G | 100,93 G | 4,09 | 4,09 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 102,79G-2,74G | 102,86 G | 0,89 | 0,89 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | | | 106,81G-6,8G | 106,73 G | 1,5 | 1,5 |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 106,85G-6,94G-6,94G-6,93G-6,92G-6,87G-6,85G-6,84G-6,83G-6,81G | 106,87 G | 0,36 | 0,36 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | | | 103,07G-2,96G | 103,01 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 102,43G-2,48G-2,47G-2,47G- 102,46G/-2,46GG- 2,45G-2,44G-2,44G-2,43G-2,43G | 102,45 G | 1,23 | 1,23 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 102,63G-2,51G-2,51G-3,71-3,75G | 102,51 G | 1,08 | 1,08 |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 101,05G-1,25G-1,25G-1,25G- 101,25G/-1,25GG- 1,25G-1,25G-1,25G-1,25G-1,25G | 101,85 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,45G-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 | Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 103,86G-3,86G-3,86G-3,86G- 103,86G/- 3,86G-3,86G-3,86G-3,86G-3,86G-3,86G | 103,55 G | 2,23 | 2,23 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 104,51G-4,4G | 104,54 G | 0,51 | 0,51 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 106,82G-6,82G | 106,86 G | 3,97 | 3,96 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 118,45G-9,45G-9,89G-9,93G-8,62G-9,58G-9,56G-8,9G-8,56G-8,47G | 118,45 G | 5,11 | 5,1 |
| US\$ | 1.000 | 01.06.20 | 01.JD | A1Z2N9 | US565849AN67 | 2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20) | | 99,82G-9,73G-9,77G-9,76G-9,83G-9,75G-9,72G-9,73G-9,72G | 99,74 G | 3,01 | 3,01 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 100,1G-0,3G-0,49G-0,49G-0,43G-0,36G-0,41G-0,31G-0,31G | 100,14 G | 3,83 | 3,83 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 104,24G-6,89G-6,93G-6,76G-6,77G-6,8G-5,99G-6,32G | 104,47 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 100,2G-0,02G | 98,23 G | 5,06 | 5,06 |
| US\$ | 1.000 | 24.06.19 | 24.JD | A1ZKUX | USN54468AD05 | Marfrig Holding Europe B.V. Guaranteed Registered Notes 6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S | | 100,06G-0,03G | 100,03 G | 6,3 | 6,12 |
| Euro | 1.000 | 05.10.20 | 05.10. | A1A1YY | XS0546649822 | Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S | | 105,68G-5,69G-5,69G-5,69G- 105,69G/-5,68GG- 5,66G-5,64G-5,64G-5,64G-5,64G-5,65G-5,64G | 105,69 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 111,91G-1,91G | 111,99 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.03.21 | 10.MJSD | A2RY9Q | US571900BA65 | Marriott International Inc. Floating Rate Notes zinsv., v. 08.03.19(21), DL-FLR Notes 2019(21) | | 100,28G-0,28G | 100,28 G | -0,16 | |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1HRKS | US571903AL78 | Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M | S s | 100,44G-0,63G-0,62G- /100,59G //-0,49G-0,6G- 0,58G-0,6G-0,58G-0,58G | 100,49 G | 2,96 | 2,95 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 102,53G-2,56G | 101,8 G | 3,05 | 3,05 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A1VJTD | US571748AY80 | Marsh & McLennan Cos. Inc. Registered Notes 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,66G-9,69G-9,69G-9,7G- 9,69G-9,69G-9,69G-9,68G- 9,68G-9,68G | 99,65 G | 2,8 | 2,79 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 93,39G-3,55G | 93,23 G | 4,99 | 4,99 |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 88,15G-8,15G | 88,35 G | 2,48 | 2,48 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 105,04G-5,32G | 104,98 G | 2,83 | 2,83 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 106,39G-6,89G | 106,18 G | 3,6 | 3,6 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 103,91G-3,91G-4,3G-4,3G- /104,25G //-4,26G-4,18G- 4,14G-4,24G-4,14G-4,16G | 103,91 G | 2,47 | 2,47 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 99,95G-100,59G | 100,43 G | 2,9 | 2,9 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 101,01G-1,38G | 100,88 G | 3,61 | 3,61 |
| US\$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 98,31G | 97,54 G | 7,2 | 7,19 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 97,25G-7,27G | 97,45 G | 4,44 | 4,44 |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | Mazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 105,27G-5,27G-5,27G- 5,27G-105,27G-5,27GG- 5,27G-5,27G-5,27G-5,27G- 5,27G-5,27G | 105,47 G | 1,45 | 1,45 |
| Euro | 100.000 | 27.08.19 | 26.FMAN | A1Z14A | XS1237187718 | McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 28.05.19-26.08.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 99,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G | 99,98 G | 0,09 | |
| Euro | 100.000 | 15.01.21 | 15.01. | A180VT | XS1403263723 | McDonald's Corp. Medium - Term Notes 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,74G-0,73G-0,73G- 0,73G-0,69G-0,67G-0,67G- 0,67G-0,67G-0,67G | 100,74 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,49G-3,5G-3,4G-3,38G- 3,38G-3,35G-3,35G-3,35G | 103,5 G | 0,24 | 0,24 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 106,94G-6,87G-6,91G- 6,82G-6,82G-6,73G-6,74G- 6,74G-6,76G-6,69G-6,68G | 106,89 G | 0,96 | 0,96 |
| 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) | | 100,26G-0,37G | 100,09 G | 2,51 | 2,51 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 102,29G-4,01G | 102,03 G | 4,25 | 4,25 |
| 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) | | 101,6G-2,19G-2,41G- 2,43G-2,36G-2,23G-2,23G- 2,36G-2,17G | 101,6 G | 3,21 | 3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | McDonald's Corp. Medium - Term Notes 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 102,09G-3,86G-3,9G-3,55G-3,55G-3,32G-3,87G-3,95G | 102,58 G | 4,25 | 4,25 |
| 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) | | 101,61G-1,49G | 101,6 G | 0,3 | 0,3 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 103,56G-3,32G | 103,52 G | 1,16 | 1,16 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 103,7G-4,66G | 104,35 G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 93,33G-4,23G | 92,14 G | 4,13 | 4,13 |
| Euro | 100.000 | 17.02.21 | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 106,74G-6,7G-6,68G-6,67G-106,67G-6,67GG-6,65G-6,65G-6,64G-6,64G-6,64G-6,63G | 106,76 G | 0,09 | 0,09 |
| 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) | | 99,92G-9,93G | 99,68 G | 2,67 | 2,67 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 110,22G-0,3G-0,27G-0,25G-110,24G-0,17GG-0,17G-0,13G-0,13G-0,13G-0,13G | 110,31 G | 0,5 | 0,5 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,32G-107,28G-7,17G | 107,36 G | 0,19 | 0,19 |
| 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) | | 91,41G-0,78G | 89,66 G | 4,29 | 4,29 |
| 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) | | 102,44G | 102,67 G | 2,74 | 2,74 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 102,93G-4,62G-5,08G-5,15G-4,98G-4,8G-5,19G-5,4G-5,14G-5,17G | 102,93 G | 4,31 | 4,31 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 103,25G-3,24G-3,24G-3,23G-3,22G-3,18G-3,17G-3,16G-3,14G-3,14G | 103,24 G | 0,07 | 0,07 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 108,47G-8,53G-8,53G-8,51G-8,42G-8,42G-8,37G-8,33G-8,33G-8,28G | 108,56 G | 0,8 | 0,8 |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z16N | US58013MET71 | 2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,69G-9,6G-9,63G-9,63G-9,72G-9,62G-9,57G-9,73G-9,73G-9,72G | 99,52 G | 2,51 | 2,51 |
| 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) | | 102,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,52G-2,52G-2,52G | 101,58 G | 2,93 | 2,93 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 114,54G-114,38G-4,34G | 114,54 G | 0,63 | 0,63 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 113,25G-3,25G-3,24G-3,24G-3,24G-113,24G-3,24G-3,23G-3,24G-3,17G-3,13G-3,13G | 113,11 G | 1,22 | 1,22 |
| 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) | | 101,2G-1,01G | 101,18 G | 0,75 | 0,75 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 102,62G-2,3G | 102,53 G | 1,39 | 1,39 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 104,13G | 103,93 G | 2,61 | 2,61 |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 100,87G-0,81G | 100,89 G | 0,26 | 0,26 |
| US\$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | MDC - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 98,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,89G-8,89G | 98,73 G | 3,07 | 3,07 |
| 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 | | 104,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 104,65 G | 2,95 | 2,95 |
| 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 | | 112,13G-2,12G-2G-2,02G-112,02G-2,01G-2,01G-2,01G-2,01G-2,09G-2,09G | 112,01 G | 0,55 | 0,55 |
| 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 | | 100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,85G | 100,35 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| A\$ | 2.000 | 12.08.19 | 12.08. | A184XJ | XS1471712007 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19) | | 100,15G-0,16G | 100,17 | G | 1,62 | 1,61 | |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | | | 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) | 100,31G-0,33G | 100,23 | G | 1,74 | 1,73 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | | | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | 100,82G-0,82G-0,82G-0,82G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,79G-0,79G | 100,82 | G | 1,81 | 1,81 |
| A\$ | 2.000 | 23.06.20 | 23.06. | A19JZS | XS1631375000 | 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) | S s | 100,91G-0,92G | 100,92 | G | 1,73 | 1,73 | |
| A\$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 101,4G-1,4G | 101,41 | G | 1,74 | 1,74 | |
| A\$ | 2.000 | 15.03.21 | 15.03. | A19XV5 | XS1791711127 | 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) | | 101,75G-1,67G | 101,68 | G | 1,78 | 1,78 | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 99,65G-100,71G-0,73G-0,72G-101G-0,71G-0,57G-0,38G-0,38G-0,36G-0,51G | 101,3 | G | 1,65 | 1,65 | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 101,91G-1,93G-1,9G-1,9G-1,82G-1,78G-1,8G-1,75G-1,75G-1,75G | 101,91 | G | 0,17 | 0,17 | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 102,82G-2,8G-2,98G-2,94G-2,78G-2,79G-2,64G | 102,74 | G | 1,21 | 1,21 | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 100,04G-0,24G-0,36G-0,35G-100,3G-0,33G-0,38G-0,42G-0,35G-0,37G | 100,07 | G | 2,29 | 2,29 | |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 102,1G-2,09G-2,15G-2,15G-102,12G-2,11G-2,1G-2,09G-2,1G | 101,97 | G | 2,55 | 2,55 | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 107,47G-8,11G-8,36G-8,47G-7,96G-8G-8,17G-8,24G | 107,49 | G | 3,66 | 3,67 | |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 101,27G-1,34G-1,48G-1,44G-101,54G-1,56G-1,49G-1,5G-1,49G-1,48G-1,46G | 101,27 | G | 2,42 | 2,42 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 110,69G-0,63G-0,58G-0,58G-110,55G-0,47G-0,47G-0,42G-0,52G-0,42G-0,42G-0,42G | 110,66 | G | 0,43 | 0,43 | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 118,92G-8,72G-8,72G-8,72G-118,72G-8,72G-8,72G-8,7G-8,72G-8,69G-8,7G | 118,71 | G | 1,16 | 1,16 | |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 102,64G-2,66G-2,61G-2,61G-102,6G-2,59G-2,55G-2,61G-2,53G-2,52G-2,53G | 102,67 | G | 0,05 | 0,05 | |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 99,88G-100,14G-0,23G-0,23G-0,19G-0,17G-0,16G-0,18G-0,12G-0,13G | 99,9 | G | 2,31 | 2,31 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 100G-0,36G-0,5G-0,48G-0,48G-0,48G-0,37G-0,41G-0,51G-0,38G-0,39G | 100,14 | G | 2,69 | 2,69 | |
| US\$ | 1.000 | 10.02.20 | 10.FA | A1ZWRY | US58933YAS46 | 1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20) | | 99,4G-9,42G-9,44G-9,44G-9,43G-9,44G-9,44G-9,44G-9,42G-9,43G | 99,41 | G | 2,72 | 2,71 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 100,71G-1,35G-1,84G-1,9G-1,69G-1,46G-1,47G-1,72G-1,46G-1,41G | 100,7 | G | 3,65 | 3,65 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 102,09G-2,04G | 101,79 | G | 2,46 | 2,46 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 103,24G | 102,82 | G | 3,04 | 3,04 | |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 105,39G | 104,86 | G | 3,55 | 3,55 | |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | Merck & Co. Inc. Registered Notes 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 106,21G | 105,47 G | 3,69 | 3,69 |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 104,33G-4,26G | 104,33 G | 0,06 | 0,06 |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | | | 99,89G-9,89G | 99,89 G | 1,21 | 1,2 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | | 103,74G-3,65G-3,65G-3,65G-3,65G- 103,67G/-3,67G-3,67G-3,67G-3,67G-3,67G | 103,72 G | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 102,34G- 102,33G/-2,32G | 102,33 G | 2,55 | 2,55 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | | 106,2G- 106,2G/-6,2G | 106,2 G | 3,14 | 3,14 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | | 105,4G-5,32G | 105,38 G | 0,83 | 0,83 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | | | 105,19G-5,09G | 105,21 G | 0,64 | 0,64 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | | | 102G-2,03G-2,06G-2,07G-2,15G-2,13G-2,06G | 102 G | 1,58 | 1,58 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | | | 102,21G-2,21G | 102,25 G | 1,36 | 1,36 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | | | 102,91G-2,76G | 102,91 G | 2,07 | 2,07 |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 99,55G-100,5G | 99,3 G | 6,81 | 6,79 |
| US\$ | 1 | 31.12.21(17) | 18.JD | A19FB9 | XS1571247490 | Metinvest B.V. Medium - Term Notes 7 1/2%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S | | 97,01G-7,01G | 97,01 G | 9,01 | 8,98 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 104,15G-4,45G-4,65G-4,69G- 104,59G/-4,64GG-4,55G-4,54G-4,64G-4,64G-4,505G | 104,15 G | 2,62 | 2,62 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 101,82G- 101,88G/-1,78G | 101,87 G | 0,62 | 0,62 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | | 99,85-9G | 99 G | 1,68 | 1,68 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | | 99,13G-9,02G | 99,08 G | 1,39 | 1,39 |
| US\$ | 1.000 | 13.09.19 | 13.MS | A186BP | US59217HAX52 | Metropolitan Life Global Funding I Medium - Term Notes 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S | | 99,7G-9,7G-9,7G-9,71G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 99,69 G | 2,68 | 2,65 |
| 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 | | 98,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,75G | 98,51 G | 2,53 | 2,53 |
| 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 | | 103,39G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,38G-3,38G | 103,32 G | 2,97 | 2,97 |
| 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 | | 100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,27G-0,27G | 100 G | 2,57 | 2,56 |
| 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 | | 99,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,58G-9,58G | 99,47 G | 2,48 | 2,48 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A19ULM | US59217HBP10 | 2,3999999999999999%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 99,81G-9,81G | 99,67 G | 2,54 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1G94C | XS0834640541 | Metropolitan Life Global Funding I Medium - Term Notes 2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,84G-0,83G-0,82G-0,82G-100,82G/-0,82GG-0,82G-0,82G-0,82G-0,81G-0,81G | 100,83 | G | | |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,96G-7,99G-7,99G-7,99G-107,98G/-7,93GG-7,94G-7,93G-7,94G-7,92G-7,88G | 107,99 | G | 0,18 | 0,18 |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,01G-3,02G-3,01G-3,01G-103G/-3G-2,,99G-2,99G-2,98G-2,98G-2,97G | 103,01 | G | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 103,82G-3,67G | 103,99 | G | 2,26 | 2,26 |
| US\$ | 1.000 | 21.10.20 | 21.AO | A1HR9F | XS0954674312 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S | | 104,52G-4,48G | 104,44 | G | 2,93 | 2,92 |
| Euro | 1.000 | 26.09.20 | 26.09. | A186TS | XS1496343986 | mFinance France S.A. Medium - Term Notes 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 | 101,32G-1,34G | 101,34 | G | 0,37 | 0,37 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | | | 103,9G-3,91G-3,91G-3,92G-103,92G/-3,92GG-3,92G-3,92G-3,92G-3,92G-3,92G | 103,91 | G | 0,4 | 0,4 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 99,61G-9,53G | 99,41 | G | 4,14 | 4,14 |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 103,01G-3,01G-2,99G-2,98G-2,97G-2,97G-2,95G-2,94G-2,94G | 102,99 | G | 0,14 | 0,14 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | | 108,15G-8,05G-8,13G-8,12G-8,12G-8,06G-8,06G-8G-8,01G-8G-8G-8G | 108,12 | G | 0,72 | 0,72 | |
| Euro | 1.000 | 20.06.19 | 20.06. | A1G57V | XS0794392588 | Michelin Luxembourg SCS Medium - Term Notes 2 3/4%, v. 20.06.12(19), EO-Medium-Term Notes 2012(19) | | 100,09G-0,08G-0,08G-0,08G-100,08G/-0,08GG-0,08G-0,08G-0,08G-0,08G-0,08G | 100,09 | G | 0,81 | 0,81 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A191JR | USU59332AA14 | Microchip Technology Inc. Registered Notes 3,9220000000000002%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S | | 100,36G-0,36G | 100,36 | G | 3,77 | 3,77 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | Micron Technology Inc. Registered Notes 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 101,5G | 101,5 | G | 4,33 | 4,32 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | | 100,98G | 100,98 | G | 4,86 | 4,85 | |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | | 99,99G-100,87G | 100,98 | G | 5,28 | 5,28 | |
| US\$ | 1.000 | 08.08.19 | 08.FA | A184SA | US594918BN39 | Microsoft Corp. Registered Notes 1,1000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19) 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 99,66G-9,65G | 99,64 | G | 2,2 | 2,2 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | | 98,31G-8,48G | 98,27 | G | 2,28 | 2,28 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | 98,34G-8,66G | 98,17 | G | 2,35 | 2,35 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | 97,63G-8,39G | 97,81 | G | 2,67 | 2,66 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 103,21G | 102,49 | G | 3,55 | 3,55 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 103,62G | 104,79 | G | 3,8 | 3,8 | |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.02.20 | 06.FA | A19CTM | US594918BV54 | Microsoft Corp. Registered Notes 1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20) | | 99,57G-9,57G-9,58G-9,58G-9,61G-9,6G-9,6G-9,6G-9,6G-9,53G-9,51G | 99,57 G | 2,61 | 2,6 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 100,06G-0,32G-0,44G-0,44G-0,46G-0,46G-0,35G-0,35G-0,35G-0,38G-0,3G-0,3G | 100,06 G | 2,3 | 2,29 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 101,67G-2,23G-2,24G-2,23G-2,16G-2,15G-2,21G-2,1G-2,1G | 101,67 G | 2,41 | 2,41 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 103,46G-3,46G-4,04G-4,25G-4,27G-4,21G-3,9G-3,9G-4,09G-3,98G-3,98G | 103,46 G | 2,74 | 2,74 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 108,92G-10,16G-0,61G-0,62G-0,51G-0,2G-0,19G-0,43G-0,09G-0,06G | 108,92 G | 3,37 | 3,37 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 110,65G-2,66G-2,66G-2,66G-2,66G-0,65G-2,93G-2,03G-2,72G | 111,44 G | 3,56 | 3,56 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 114,41G-4,41G-5,9G-6,59G-6,58G-6,34G-5,95G-5,99G-6,27G-5,85G-5,73G | 114,41 G | 3,75 | 3,75 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 101,12G-1,13G-1,17G-1,16G-101,14G-1,13GG-1,14G-1,13G-1,15G-1,14G-1,18G | 100,99 G | 2,1 | 2,1 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 103,07G-3G-3,03G-3,04G-102,95G-3,08G-3,02G-3,02G-3,08G-2,98G-3,04G | 102,93 G | 2,15 | 2,15 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 125,05G-5,04G | 124,13 G | 3,65 | 3,65 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 99,36G | 99,26 G | 2,33 | 2,33 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 100,13G-1,2G-1,24G-0,7G-0,49G-0,56G-1,01G | 100,13 G | 3,47 | 3,47 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 125,14G-125,16G-5,04G | 125,02 G | 0,73 | 0,73 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 99,84G-100,4G-0,38G-100,34G-0,37G-0,29G-0,29G-0,34G-0,24G-0,25G | 99,96 G | 2,32 | 2,32 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 102,31G-2,31G-3,41G-3,41G-3,41G-103,41G-3,41G-3,41G-3,26G-3,18G-3,64G-3,51G-3,07G | 102,37 G | 3,59 | 3,59 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 99,61G-9,7G | 99,52 G | 2,23 | 2,22 |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 100,99G-1,25G | 100,87 G | 2,28 | 2,28 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 103,08G-3,49G | 102,8 G | 2,55 | 2,55 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 111,04G-1,38G | 110,3 G | 3,32 | 3,32 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 124,19G-4,15G-4,14G-124,14G-4,12G-4,07G-4,06G-3,95G-3,95G | 124,22 G | 0,53 | 0,53 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 105,11G-5,08G-5,1G-105,06G-5,06G-5,2G-4,98G-5,01G-5,18G | 104,83 G | 2,42 | 2,42 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 105,27G-5,23G-105,22G-5,17G-5,18G-5,17G-5,16G-5,16G | 105,22 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) | | 106,43G-7,17G | 105,25 G | 3,67 | 3,67 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 100,82G-0,99G | 100,55 G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYNU | XS1204091588 | Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S | | 103,62G-3,42G-3,42G-3,42G-3,52G-3,52G-3,52G-3,47G-3,47G-3,47G | 103,57 G | 5,36 | 5,36 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.09.19 | 26.MS | A1G93E | XS0834435702 | MOL Group Finance S.A. Medium - Term Notes 6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19) | | 100,93G-0,9G-0,9G-0,92G- /100,92G/- 0,92G-0,92G- 0,91G-0,9G-0,9G-0,9G- 0,92G | 100,91 G | 3,23 | 3,2 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gőzpari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 107,51G-7,51G | 107,51 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 104,69G-4,59G | 104,68 G | 1,05 | 1,05 |
| US\$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | Molson Coors Brewing Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 102,12G-1,66G-1,82G- 1,79G- /101,75G/-1,76GG- 1,72G-1,72G-1,76G-1,67G- 1,67G | 101,44 G | 2,92 | 2,92 |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 104,83G-4,77G-4,76G- 4,75G-4,74G-4,73G-4,72G- 4,7G-4,7G | 104,83 G | 0,32 | 0,32 |
| US\$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) | | 102,7G | 103,14 G | 2,91 | 2,91 |
| US\$ | 1.000 | 07.05.20 | 07.MN | A190Q6 | US609207AN51 | 3%, v. 07.05.18(20), DL-Notes 2018(18/20) | | 100,28G-0,33G | 100,28 G | 2,65 | 2,65 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 106,15G-5,19G | 105,91 G | 3,47 | 3,47 |
| Euro | 1.000 | 26.01.21 | 26.01. | A1VDZP | XS1003251441 | 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) | | 103,88G-3,87G-3,82G- 3,82G- /103,82G/-3,79GG- 3,79G-3,81G-3,79G-3,79G- 3,79G | 103,87 G | 0,06 | 0,06 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) | | 102,21G-2,13G | 102,19 G | 0,22 | 0,22 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 104,3G-4,14G | 104,28 G | 1,07 | 1,07 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 108,14G-8,14G | 108,07 G | 1,78 | 1,78 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 103,01G | 102,7 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 103,98G-3,98G | 103,96 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1G931 | XS0834719303 | 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,51G-3,51G-3,51G- 3,51G-3,51G-3,51G- /103,51G/- 3,51G-3,51G- 3,51G-3,51G-3,51G-3,51G | 103,5 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZKFN | XS1074935492 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S | | 94,94G-4,77G | 95 G | 9,08 | 9,08 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 89,93G-9,42G | 89,9 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJ0 | US61166WAQ42 | 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 76,12G | 74,94 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A1ZLKS | US61166WAU53 | 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) | | 95,12G-5,34G-5,28G- /95,24G/- 5,25G-5,2G- 5,17G-5,27G-5,15G-5,17G | 95,12 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.07.34 | 15.JJ | A1ZLM7 | US61166WAN11 | 4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34) | | 84,07G-4,07G-4,07G- 4,07G- /84,07G/-4,07GG- 3,51G-3,51G-3,67G-3,67G- 3,67G | 84,24 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A1ZLMV | US61166WAP68 | 4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44) | | 84,87G-4,87G-4,87G- 4,87G- /84,87G/-4,87GG- 3,79G-3,79G-3,87G-3,87G- 3,87G | 84,9 G | 5,68 | 5,68 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | Morgan Stanley Medium - Term Notes 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 105,48G-6,3G-6,32G-6,32G-6,45G-6,11G-6,11G-6,35G | 105,77 G | 4,03 | 4,03 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 98,48G-101,65G-1,67G-1,67G-1,75G-1,77G-1,74G-1,7G-1,75G-1,76G | 101,48 G | 2,37 | 2,37 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 106,43G-6,42G-6,42G-6,42G-6,41G-6,41G-6,42G-6,42G-6,42G | 106,43 G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,15G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G | 104,14 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 105,59G-5,56G-5,55G-105,55G/-5,55G-5,53G-5,53G-5,53G-5,55G | 105,56 G | 0,41 | 0,41 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,14G-5,14G | 105,12 G | 0,82 | 0,82 |
| A\$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 106,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G | 106,59 G | 2,11 | 2,11 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 104,65G-4,66G | 104,08 G | 3,18 | 3,18 |
| US\$ | 1.000 | 16.06.20 | 16.JD | MS0KRQ | US61761JB325 | 2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F | S s | 100,09G-0,1G-0,1G-0,14G-0,09G-0,15G-0,16G-0,17G-0,15G-0,14G | 100,13 G | 2,68 | 2,68 |
| 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 | 105,31G-5,31G | 105,29 G | 0,62 | 0,62 |
| US\$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 100,73G-0,98G | 100,56 G | 2,86 | 2,86 |
| US\$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 99,92G-100,25-0,03G | 99,83 G | 2,76 | 2,76 |
| US\$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 99,53G-9,68G | 99,48 G | 2,78 | 2,78 |
| BRL | 1.000 | 22.10.20 | 22.AO | MS0J8N | US61747WAA71 | 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20) | | 106,39G-6,41G-6,41G-6,41G-6,41G-106,41G-6,41GG-6,41G-6,41G-6,41G-6,45G-6,45G | 106,16 G | 6,63 | 6,59 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 131,98G-2,31G-2,88G-2,93G-2,74G-2,33G-2,29G-2,78G-3,58G | 131,96 G | 4,15 | 4,15 |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 103,27G-3,22G-3,3G-3,26G-103,24G-3,37GG-3,33G-3,26G-3,37G | 103 G | 2,81 | 2,81 |
| US\$ | 1.000 | 27.01.20 | 27.JJ | MS0KP3 | US61747YDW21 | 2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20) | | 99,82G-9,82G | 99,81 G | 2,95 | 2,94 |
| US\$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 99,52G-9,7G | 99,5 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 106,06G-6,52G-6,54G-106,45G/-6,44G-6,44G-6,44G-6,45G-6,45G-6,27G-6,28G | 106,06 G | 2,94 | 2,94 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 103,79G-3,78G-3,79G-3,79G-103,79G-3,79GG-3,79G-3,79G-3,79G-3,69G | 103,67 G | 3,13 | 3,13 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 107,97G-8,6G-8,79G-8,74G-108,66G-7,86GG-8,3G-8,31G-8,66G-8,66G-8,47G-8,48G | 107,97 G | 3,55 | 3,55 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | Morgan Stanley Registered Subordinated Notes 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 104,21G-4,44G-4,69G-4,66G- 104,6G -4,21G-4,51G-4,56G-4,74G-4,74G-4,72G | 104,21 G | 3,64 | 3,64 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 101,72G-1,72G-1,72G-1,72G-1,99G-1,83G-1,95G-1,99G-1,99G | 101,56 G | 3,69 | 3,69 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 101,41G-1,33G-1,38G-1,45G-1,48G-1,39G | 101,37 G | 2,7 | 2,7 |
| Euro £ | 1.000 1.000 | 14.03.25 08.02.27 | 14.03. 08.FA | A19EJR A1GZ8N | XS1578212299 XS0742069726 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 102,94G-2,94G 115,04G-7,93G-7,98G-8,05G- 118,05G -8,01G-7,97G-7,97G-8,02G-7,96G-7,98G | 102,93 G 117,81 G | 0,36 1,86 | 0,36 1,86 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 106,35G-6,35G-6,34G-6,33G-6,31G-6,22G-6,21G-6,18G-6,18G | 106,33 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 101,27G-1,46G | 101,46 G | 2,73 | 2,72 |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 99,69G | 97,64 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 100,77G-1,32G | 101,14 G | 3,02 | 3,02 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 100,25G | 99,07 G | 4 | 4 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 95,25G-3,82G | 93,49 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 95,51G | 94,89 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) | | 93,89G | 95,23 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 98,24G | 98,82 G | 5,33 | 5,33 |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 100,52G | 100,52 G | 2,86 | 2,86 |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 158,75G-6,77G-7,11G-7,49G-8,13G-9,9G | 158,02 G | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A19161 | USU6075QAC07 | Mueller Water Products Inc. Registered Notes 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S | | 100,67G-0,67G | 100,67 G | 5,46 | 5,46 |
| US\$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 97,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,76G-7,76G | 97,36 G | 5,04 | 5,02 |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 106,13G-6,14G-6,14G- 106,13G -6,13G-6,13G-6,13G-6,12G-6,12G-6,12G | 106,12 G | | |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.04.21 | 16.04. | MHB09J | DE000MHB09J5 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) | S 1607 | 103,22G-3,22G-3,22G-3,22G- 103,22G/-3,22GG-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G | 103,21 | 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 | 120,43G- 120,48G/-0,48G | 120,41 | G | 0,22 | 0,22 |
| Euro | 100.000 | 24.09.19 | 24.09. | MHB10S | DE000MHB10S4 | 0 3/8%, v. 24.09.14(19), MTN-HPF Ser.1667 v.14(19) | S 1667 | 100,19G-0,19G-0,19G-0,19G- 100,19G/-0,19GG-0,19G-0,19G-0,19G-0,19G-0,19G | 100,19 | 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 | 108,3G- 108,3G/-8,33G | 108,26 | G | | |
| 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 | 102,22 | G | 0,11 | 0,11 |
| Euro | 1.000 | 14.10.20 | 14.10. | MHB15J | DE000MHB15J2 | 0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20) | S 1695 | 100,81G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,8 | 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 | 103,86G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G | 103,8 | G | 0,14 | 0,14 |
| 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 | 104,04G-4,04G | 104,01 | G | 0,08 | 0,08 |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 110,89G-0,84G-0,84G-0,82G- 110,85G/-0,84GG-0,83G-0,8G-0,8G-0,82G-0,82G | 110,89 | G | 5,16 | 5,16 |
| £ | 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) | | 112,23G-2,25G-2,28G-2,28G- 112,28G/-2,28GG-2,28G-2,28G-2,28G-2,28G-2,28G | 112,26 | G | 5,66 | 5,66 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 116,61G-6,58G-6,54G-6,52G- 116,56G/-6,54GG-6,58G-6,59G-6,58G-6,56G-6,57G | 116,59 | G | 5,02 | 5,02 |
| 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) | | 110,13G-0,27G | 110,11 | G | 2,74 | 2,74 |
| | 50.000.000 | 19.12.19 | 19.JD | A180GB | XS1144084172 | Municipality Finance PLC DWM 6,8799999999999999%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19) | | 98,1G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 98,08 | G | 10,66 | 10,41 |
| BRL | 10.000 | 27.09.19 | 27.MS | A1Z7LU | XS1102978159 | 8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19) | | 100,51G-0,5G | 100,47 | G | 7,25 | 7,08 |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 102G-0G-0G-0G-0G-2,2G | 102 | G | 5,52 | 5,52 |
| Euro | 1.000 | 23.11.20 | 23.11. | A189GM | XS1492457236 | Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) | | 100,73G-0,73G-0,73G-0,71G-0,7G-0,7G-0,7G-0,69G-0,69G-0,69G | 100,73 | G | 0,77 | 0,77 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 99,79G-9,58G-9,61G-9,55G-9,57G-9,46G-9,49G-9,45G-9,46G | 99,64 | G | 2,36 | 2,35 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 | G | 3,13 | 3,13 |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 109,44G-9,44G | 109,44 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 103,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 103,65 | G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | N.V. Nederlandse Gasunie Medium - Term Notes 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,32G-8,26G-8,25G-8,25G- /108,24G/-8,24GG- 8,23G-8,22G-8,2G-8,17G-8,18G | 108,28 | G | | |
| Euro | 1.000 | 13.10.21 | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 108,95G-8,93G-8,91G- /108,92G/- 8,9G-8,87G-8,89G-8,9G-8,86G-8,86G | 108,92 | G | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21) | | 105,27G-5,27G | 105,25 | G | 0,4 | 0,4 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLOV | XS0942100388 | | | 107,52G-7,47G-7,46G-7,47G- /107,41G/-7,42GG- 7,4G-7,4G-7,4G-7,4G-7,39G | 107,42 | G | 0,18 | 0,18 |
| Euro | 1.000 | 06.04.24 | 15.JJ | A19FSM | XS1589980330 | Nassa Topco AS Registered Notes 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S | | 103,16G-3,16G | 103,13 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,474000000000002%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 101,02 | G | 3,1 | 3,09 |
| A\$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | National Australia Bank Ltd. Floating Rate Notes 2,4481999999999999%, zinsv. v. 10.05.19-11.08.19, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,27G-0,27G | 100,27 | G | 2,39 | 2,39 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 103,41G-3,43G | 103,4 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | | | 101,34G-1,36G | 101,34 | G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | | | 107,25G-7,24G-7,26G-7,26G- /107,26G/-7,26GG- 7,26G-7,26G-7,25G-7,25G-7,25G | 107,24 | 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) | | 103,22G- /103,22G/-3,22G | 103,21 | 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) | | 104,23G-4,25G | 104,2 | G | 0,32 | 0,32 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 104,97G-4,97G-4,88G-4,93G-4,89G-4,89G-4,92G-4,89G-4,83G-4,83G-4,84G | 104,9 | G | 0,54 | 0,54 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 101,94G-2,04G | 101,94 | G | 0,16 | 0,16 |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 100,73 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 101,22G-1,19G | 101,23 | G | 0,4 | 0,4 |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYZY | XS0525146907 | 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 104,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G | 104,52 | 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) | | 108,63G-8,63G-8,59G-8,59G-8,59G- /108,58G/- 8,57G-8,55G-8,56G-8,55G-8,55G-8,54G-8,53G | 108,58 | G | 0,06 | 0,06 |
| US\$ | 1.000 | 10.12.20 | 10.JD | A1GJ29 | US6325C1BJ78 | 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) | | 102,44G | 102,42 | G | 2,74 | 2,73 |
| sfrs | 5.000 | 17.04.20 | 17.04. | A1HH3G | CH0210384134 | | | 101,07G-1,08G-1,08G-1,08G- /101,08G/-1,08GG- 1,08G-1,08G-1,48G-1,48G-1,48G | 101,48 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 1.000 | 06.06.19 | 06.06. | A1HLM D | XS0939099171 | National Australia Bank Ltd. Medium - Term Notes 4 1/8%, v. 06.06.13(19), AD-Medium-Term Notes 2013(19) | | 100,04G-0,06G-0,05G-0,05G- /100,05G/-0,04GG- 0,04G-0,04G-0,05G-0,05G-0,05G | 100,03 | G | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS9R | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) | | 103,09G-3,08G-3,08G-3,08G- /103,08G/-3,08GG- 3,07G-3,08G-3,07G-3,07G-3,07G | 103,08 | 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) | | 101,66G-1,68G-1,68G-1,68G- /101,68G/-1,68GG- 1,68G-1,68G-1,68G-1,68G-1,68G | 101,7 | G | 1,92 | 1,91 |
| A\$ | 1.000 | 25.11.19 | 25.11. | A1HTT0 | XS0996826987 | 4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19) | | 101,39G-1,39G-1,4G-1,4G-1,38G-1,4G- /101,4G/-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G | 101,41 | G | 1,73 | 1,72 |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZ X | XS0968975457 | 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,77G-0,81G-0,81G-0,79G- /100,79G/-0,81GG- 0,81G-0,81G-0,81G-0,8G-0,8G-0,8G | 100,79 | G | 1,66 | 1,65 |
| A\$ | 1.000 | 17.01.20 | 17.01. | A1ZB1E | XS1014094061 | 5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20) | | 101,82G-1,82G-2,03G-2,03G-2,03G-1,96G- /101,96G/-2,03G-2,03G- 2,03G-2,05G-2,05G-2,05G | 101,93 | G | 1,62 | 1,61 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,6G-5,6G-5,6G-5,6G-5,6G- /105,6G/-5,6GG- 5,6G-5,6G-5,6G-5,58G-5,58G | 105,6 | G | 2,01 | 2,01 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,79G-3,81G-3,81G- /103,8G/-3,81G-3,81G- 3,81G-3,82G-3,82G | 103,8 | G | 2,06 | 2,05 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,97G-2,04G | 102,03 | G | 0,1 | 0,1 |
| nz\$ | 1.000 | 25.02.20 | 25.02. | A1ZW2Q | XS1191027827 | 4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20) | | 101,48G-1,48G | 101,49 | G | 2,15 | 2,14 |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | National Australia Bank Ltd. Registered Notes 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 103,4G-3,35G | 103,55 | G | 2,16 | 2,16 |
| A\$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,2087000000000003%, zinsv. v. 21.03.19-20.06.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 102,5G-2,5G-2,5G-2,5G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 102,56 | G | 3,86 | 3,86 |
| 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 | | 100,62G- /100,62G/-0,62G | 100,62 | G | 1,88 | 1,88 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAP | XS0485326085 | National Australia Bank Ltd. Subordinated Medium - Term Notes 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 103,06G-3,06G-3,06G-3,06G-3,06G-3,06G- /103,06G/-3,06G- 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 103,05 | G | 0,12 | 0,12 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 100,7G-0,69G-0,65G-0,8G-0,53G-0,58G-0,63G-0,64G | 100,4 | G | 2,56 | 2,56 |
| US\$ | 1.000 | 10.01.20 | 10.JJ | A19BK8 | US63254AAT51 | 2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20) | | 99,83G-9,84G-9,85G-9,85G-9,79G-9,78G-9,78G-9,76G | 99,72 | G | 2,67 | 2,66 |
| US\$ | 1.000 | 23.07.20 | 23.JJ | A1Z4HQ | US63254AAL26 | 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20) | | 100,23G-0,23G-0,27G-0,27G-0,26G-0,26G-0,24G-0,24G-0,19G-0,17G | 100,16 | G | 2,49 | 2,48 |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 103,23G- /103,23G/-3,23G | 103,23 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | Naturgy Finance B.V. Medium - Term Notes 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 106,6G-6,59G-6,6G-6,6G-6,59G- /106,58G/-6,57G -6,57G-6,56G-6,55G-6,55G-6,54G | 106,6 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) | | 111,95G-1,95G-1,88G-1,86G- /111,82G/-1,83G -1,81G-1,79G-1,78G-1,76G-1,74G | 111,97 G | 0,38 | 0,38 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,63G-4,52G | 104,64 G | 0,56 | 0,56 |
| Euro | 1.000 | 10.06.19 | 10.06. | 357144 | NL0000122505 | NatWest Markets N.V. Subordinated Floating Rate Notes 4,7000000000000002%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 100,04G-0,03G | 100,04 G | 2,46 | 2,43 |
| Euro | 1.000 | 08.06.20 | 08.MJSD | A19JQF | XS1627773606 | NatWest Markets PLC Floating Rate Medium -Term Notes 0,122%, zinsv. v. 08.03.19-09.06.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20) | S s | 99,93G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,9G | 99,93 G | 0,22 | 0,22 |
| US\$ | 1.000 | 24.08.20 | 24.FA | A1A0C1 | US78010XAE13 | NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20) | | 102,6G-2,891G | 102,76 G | 3,21 | 3,2 |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 99,6G-9,7G | 99,73 G | 0,74 | 0,74 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) | | 101,76G-1,75G-1,75G-1,75G- /101,75G/-1,75G -1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 101,77 G | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,25G-4,31G-4,31G-4,31G-4,31G- /104,31G/-4,31G -4,31G-4,29G-4,29G-4,29G | 104,28 G | 0,13 | 0,13 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 101,24G-0,65G | 100,97 G | 6,05 | 6,05 |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | NB Finance Ltd. Floating Rate Medium -Term Notes 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 80,77G-0,77G-0,77G-0,77G- /80,77G/-0,77G -0,77G-0,77G-0,77G-0,77G | 80,77 G | 5,3 | 5,3 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 93,93G-3,93G | 93,84 G | 2,97 | 2,97 |
| Euro | 1.000 | 09.07.20 | 09.07. | A1HNA7 | XS0951381523 | Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20) | | 102,31G-2,31G-2,31G-2,31G-2,31G- /102,31G/-2,31G -2,31G-2,31G-2,31G-2,31G | 102,31 G | | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DYP0 | XS0212342066 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20) | | 103,05G- /103,05G/-3,05G | 103,06 G | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 107,13G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 106,91 G | 0,8 | 0,8 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,79G-0,79G | 100,78 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|---------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|---------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 24.03.26 18.01.27 | 24.MS 18.01. | A18ZD5 A19BTJ | XS1386139841 XS1551045039 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 100,99G 104,06G-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-4,18G | 100,65 G 104,02 G | 2,23 0,07 | 2,23 0,07 |
| US\$ | 1.000 | 02.03.22 | 02.MS | A19D0D | XS1573190946 | 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,63G-0,63G | 100,09 G | 2,02 | 2,02 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,07G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G | 102,06 G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 108,03G-8,01G-8,01G- 8,01G-8,01G-8,01G-8,01G- 8,01G-8,01G-8,01G-8,18G | 107,99 G | 0,59 | 0,59 |
| US\$ Euro | 1.000 1.000 | 15.11.21 09.03.27 | 15.MN 09.03. | A19R6K A1G12H | XS1716989287 XS0755239471 | 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | S s | 100,22G-0,22G 124,25G-4,23G-4,23G- 4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G | 99,99 G 124,2 G | 2,04 0,11 | 2,04 0,11 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,4G-9,37G-9,37G- 9,37G-9,37G-9,37G- 109,37G /-9,37G-9,37G- 9,37G-9,37G-9,37G-9,37G | 109,37 G | | |
| Euro Euro | 1.000 1.000 | 23.08.19 14.01.21 | 23.08. 14.01. | A1G8R6 A1GK27 | XS0820548716 XS0578368143 | 1 5/8%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21) | S s | 100,44G- 100,44G -0,44G 106,21G-6,2G-6,2G-6,2G- 6,2G-6,2G- 106,2G -6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G | 100,45 G 106,2 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 114,44G-4,39G-4,39G- 4,39G-4,39G- 114,39G - 4,39G-4,39G-4,39G-4,39G- 4,39G-4,39G | 114,4 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 129,19G-9,11G-9,11G- 9,11G-9,11G- 129,11G - 9,11G-9,11G-9,11G-9,11G- 9,11G-9,11G | 129,04 G | 0,54 | 0,54 |
| 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 | 99,58G-9,59G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,6G | 99,37 G | 2,03 | 2,03 |
| Euro Euro Euro | 100.000 1.000 1.000 | 29.04.30 03.09.25 03.07.19 | 29.04. 03.09. 03.07. | A1Z0KE A1Z5ZQ A1ZLJU | XS1224445202 XS1284550941 XS1083955911 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | | 100,8G-0,84G 106,46G-6,8G 99,99G-9,99G-9,99G- 9,99G-9,99G- 99,99G - 9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G | 100,75 G 106,68 G 99,99 G | 0,42 0,75 | 0,42 0,75 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 100,74G-0,64G | 102,63 G | 3,13 | 3,13 |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 101,08G-1,06G-1,06G- 1,02G- 101,02G -1,02GG- 1,02G-1,02G-1,02G-1,02G- 1,02G | 101,06 G | 1,99 | 1,99 |
| Euro Euro | 100.000 1.000 | 07.06.24 18.09.19 | 07.06. 18.09. | A19JLW A1G9LS | FI4000261201 FI4000047360 | Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 4%, v. 18.09.12(19), EO-Notes 2012(19) | | 103,37G-3,3G 101,06G-1,06G-1,07G- 1,06G-1,06G- 101,06G - 1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G | 103,47 G 101,07 G | 0,82 0,28 | 0,82 0,28 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | Neste Oyj Senior Notes 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 104,42G-4,42G-4,43G-4,42G-4,42G-4,41G-4,4G-4,39G-4,39G-4,37G | 104,43 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) | | 101,7G-1,64G | 101,68 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | 106,34G-6,18G | 106,27 G | 0,63 | 0,63 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 110,46G-0,46G | 110,26 G | 1,12 | 1,12 |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | | | 100,18G-0,17G-0,17G-0,17G-0,17G-100,17G-0,17G-0,17G-0,17G | 100,17 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,02G-6,02G-6G-5,96G-105,96G/-5,92G-5,9G-5,91G-5,89G-5,88G-5,88G | 106 G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 105,5G-5,5G-5,61G-5,62G-105,62G/-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G | 105,53 G | 0,96 | 0,96 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 101,25G-1,28G-1,29G-1,29G-101,3G-1,29G-1,3G-1,3G-1,3G-1,3G | 101,29 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) | | 105,11G-5,11G-5,1G-5,03G-105,09G-5,08G-5,02G-5,07G-5,07G-5,06G-5,05G-5,05G | 105,05 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) | | 103,2G-3,17G | 103,2 G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,85G-101,85G-1,85G | 101,85 G | | |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 106,26G | 104,69 G | 3,68 | 3,68 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | | | 101,69G-1,69G | 101,48 G | 2,35 | 2,35 |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | | | 103,35G-3,29G | 103,14 G | 2,55 | 2,55 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | | | 104,74G-4,49G | 104,41 G | 2,74 | 2,74 |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | | | 105,86G-5,91G | 105,59 G | 2,92 | 2,92 |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | | | 104,32G-4,51G | 104,15 G | 3,61 | 3,61 |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 98,13G-8,4G-8,38G-8,37G-8,34G-8,31G-8,33G | 98,19 G | 2,19 | 2,19 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 99,3G-9,32G | 99,12 G | 2,27 | 2,27 |
| 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 | 100,38G-0,41G-0,47G-0,46G-0,44G-0,32G-0,35G-0,28G-0,3G | 100,15 G | 2,25 | 2,25 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 99,89G-9,89G-9,86G-9,86G-9,94G-9,93G-9,87G-9,91G-9,91G-9,84G-9,86G | 99,61 G | 2,3 | 2,3 |
| 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) | | 104,26G-4,23G | 104,25 G | 0,18 | 0,18 |
| US\$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 100,15G | 99,87 G | 2,33 | 2,33 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,08G-0,12G | 100,07 G | 0,94 | 0,94 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 102,69G-2,63G | 102,49 G | 2,39 | 2,39 |
| US\$ | 1.000 | 11.12.19 | 11.12. | A1HLOX | XS0942464586 | 2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19) | | 99,75G-9,76G-9,76G-9,76G-9,75G-9,75G-9,75G-9,74G-9,74G | 99,71 G | 2,5 | 2,49 |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 102,05G-2,02G-2,02G-2,02G-102,02G-2,02GG-2,02G-2,02G-2,03G-2,03G-2,03G | 102,05 G | 1,62 | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFX Y | XS1055430182 | Nestlé Holdings Inc. Medium - Term Notes 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 100,98G-1,07G-1,08G-1,04G- 101,04G -1,09GG-1,09G-1,09G-1,09G-1,09G | 101,02 G | 1,46 | 1,46 |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,76G-9,81G-9,7G- 99,69G //-9,83G-9,76G-9,76G-9,7G-9,78G-9,8G-9,81G | 99,75 G | 2,43 | 2,42 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 102,86G-2,86G-2,87G-2,95G- 102,95G - 2,97GG -2,97G-2,97G-2,94G-2,97G-2,95G | 102,96 G | 1,49 | 1,49 |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,78G-9,79G | 99,77 G | 2,65 | 2,63 |
| US\$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 103,61G-3,78G | 103,91 G | 4,04 | 4,04 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 102,95G-2,85G | 102,96 G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 97,64G-7,16G | 97,33 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) | | 107G-7G | 107 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 101,77G-1,86G | 101,3 G | 5,21 | 5,21 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 101,2G-1,01G | 101,2 G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 103,52G-3,52G | 103,52 G | 5,47 | 5,46 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2RTM0 | XS1900562288 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S | | 107,52G-7,33G | 107,55 G | 3,77 | 3,77 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2RTMY | USU74079AL58 | 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S | | 108,79G-6,98G | 106,98 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 97,16G-8,67G | 98,42 G | 5,13 | 5,13 |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 105G-5G-5G-5G-5G-5G-5G-5G-5G | 105 G | 4,36 | 4,35 |
| US\$ | 1.000 | 27.04.25(23) | 27.AO | A19GPQ | USP7169GAA78 | Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S | | 78,98G-8,98G-9,01G-9,01G-9,01G-9,01G-9,01G-8,73G-8,73G-8,73G-8,51G | 78,37 G | 13,21 | 13,2 |
| A\$ | 10.000 | 23.11.20 | | 401647 | XS0028334687 | New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20) | | 97,71G-7,71G-7,72G-7,72G- 197,72G - 7,72GG -7,72G-7,72G-7,72G-7,72G-7,72G | 97,75 G | | |
| A\$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 117,7G-7,7G-7,71G-7,73G- 117,72G //-7,72G-7,68G-7,7G | 117,93 G | 1,34 | 1,34 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 108,13G-8,13G | 108,4 G | 2,16 | 2,16 |
| A\$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 112,565G-2,565G-2,565G- 112,565G - 2,565GG -2,565G-2,565G-2,565G-2,565G-2,565G | 112,615 G | 1,32 | 1,32 |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 109,72G-9,72G-9,78G-9,78G- 109,78G - 9,78GG -9,78G-9,78G-9,74G-9,75G-9,72G-9,72G | 109,81 G | 1,42 | 1,42 |
| A\$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 104,92G-4,94G-4,97G-4,97G- 104,97G - 4,97GG -4,96G-4,96G-4,96G-4,95G | 104,96 G | 1,28 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 101,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 101,49 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 105,78G | 104,97 | G | 4,22 | 4,22 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189PA | USU64962AB69 | New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S | | 100,08G-0,08G | 100,08 | G | 3,26 | 3,26 |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 108,4G-8,4G-8,4G-8,4G- /108,4G/- 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 108,4 | G | 1,6 | 1,6 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 113,71G-3,72G | 113,73 | G | 1,81 | 1,81 |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 107,57G-7,6G | 107,67 | G | 1,4 | 1,4 |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 109,13G-9,11G-9,11G-9,11G-9,11G-9,11G- /109,1G/-9,11G- 9,11G-9,11G-9,11G-9,11G | 109,1 | G | 1,25 | 1,25 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 115,81G-5,81G-5,78G-5,81G-5,82G- /115,82G/- 5,82G-5,81G-5,81G-5,81G-5,81G-5,81G | 115,81 | G | 1,29 | 1,29 |
| nz\$ | 1.000 | 15.04.20 | 15.AO | A1HJKU | NZGOVDT420C6 | 3%, v. 15.04.13(20), ND-Bonds 2013(20) | | 101,44G-1,45G-1,45G- /101,45G/- 1,45G-1,45G-1,45G-1,45G-1,45G-9,09G | 101,45 | G | 1,3 | 1,3 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 118,96G-9,09G | 119,03 | G | 1,93 | 1,93 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 121,72G-1,54G-1,59G-1,62G-1,62G-1,6G-1,59G-1,59G-1,59G | 121,71 | G | 1,58 | 1,58 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 100,43G-0,67G | 100,37 | G | 3,69 | 3,69 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 97,19G-7,83G | 97,57 | G | 4,63 | 4,62 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A0D0PT | US651639AE60 | Newmont Goldcorp Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) | | 113,87G-3,89G-4,08G-4,09G-4,01G-3,89G-3,88G-4,09G-3,99G-4,02G | 112,1 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 101,14G-1,47G-1,47G- /101,43G/- 1,45G-1,4G-1,41G-1,45G-1,36G-1,37G | 101,14 | G | 3 | 3 |
| US\$ | 1.000 | 01.09.20 | 01.MS | A194L0 | US65339KAQ31 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20) | | 100,61G-0,82G | 100,63 | G | 2,68 | 2,67 |
| Euro | 1.000 | 18.06.76 | 18.06. | A1HHCT | XS0903531795 | NGG Finance PLC Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76) | | 103,05G-3,03G-3G-3G-3,04G-3,05G-3,03G-3,03G-3,05G | 103,05 | G | 4,11 | 4,11 |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 102,58G-2,59G | 102,51 | G | 3,13 | 3,13 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | 24.01.28 22.04.22 | 24.01. 22.04. | A19U5S A1Z0JM | XS1753809141 XS1222431097 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 104,97G-4,92G 101,13G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G | 104,84 G 101,13 G | 0,42 | 0,42 |
| Euro Euro | 1.000 1.000 | 24.09.19 31.01.22 | 24.09. 31.01. | A18ZGG A19CK1 | XS1385996126 XS1554112281 | NIBC Bank N.V. Medium - Term Notes 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,54G-0,54G 102,39G-2,39G-2,39G- 2,39G-2,39G-2,39G-2,39G- 2,39G-2,39G-2,39G-2,38G 96,21G-6,12G | 100,54 G 102,4 G | 0,46 0,59 | 0,46 0,59 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | | 96,2 G | 2,18 | 2,18 |
| Euro Euro | 1.000 1.000 | endlos endlos | 30.03. 15.AO | A0GQP0 A19PVR | XS0249580357 XS1691468026 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 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.) | | 65,02G-5,02G-5,02G- 6,22G-6,22G-6,22G-6,22G- 6,22G-6,22G-6,22G-6,22G 95,53G-5,53G | 65,02 G 95,65 G | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 96,68G-6G | 96,73 G | 5,85 | 5,84 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 101,19G-0,96G | 101,19 G | 3,33 | 3,33 |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 95,25G-4,43G | 95,12 G | 8,08 | 8,07 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 97,86G-7,8G-7,45G-7,25G- 7,42G-7,51G-7,4G-7,25G- 7,2G-7,05G | 97,71 G | 8,42 | 8,42 |
| US\$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 101,02G-0,96G | 101,02 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 97,28G-7,64G-7,9G-7,89G- 7,79G-7,66G-8,02G-7,49G- 7,52G | 97,28 G | 2,77 | 2,76 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 94,41G-4,96G-5,48G- 5,53G-4,81G-5,05G-5,13G- 5,38G-5,16G | 94,5 G | 3,69 | 3,69 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 99,45G-101,47G-1,49G- /101,31G //-98,84G-8,61G- 8,72G-8,94G-8,62G | 99,45 G | 3,75 | 3,75 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 99,24G-9,4G-9,4G- /99,35G //-9,39G-9,55G- 9,63G-9,46G | 99,24 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 101,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,05G-1,05G | 101,05 G | 3,37 | 3,37 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1HRV5 | US65473QBD43 | 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45) | | 117,51G-7,51G-7,51G- 7,51G-7,51G-7,51G-7,51G- 7,51G-6,99G-6,99G-6,99G | 116,29 G | 4,57 | 4,57 |
| US\$ | 1.000 | 28.09.20 | 28.MJSD | A19P2Q | USU65478BH82 | Nissan Motor Acceptance Corp. Floating Rate Notes 2,9873799999999999%, zinsv. v. 28.03.19-27.06.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S | | 99,58G-9,58G | 99,6 G | 3,36 | 3,35 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | endlos | 24.JD | A1ZK57 | XS1079076029 | Noble Group Ltd. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S | | 10G-0G | 10 | G | | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G0T6 | US65504LAJ61 | Noble Holding International Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22) | | 85G | 85 | G | 9,2 | 9,2 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 101,26G-1,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,23G-1,22G-1,22G | 101,25 | G | 0,31 | 0,31 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 102,51G-2,52G-2,48G-2,47G-2,43G-2,42G-2,43G-2,41G-2,4G-2,41G | 102,47 | G | 1,47 | 1,47 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 105,02G-5,11G-5,32G-105,32G/-5,19G-5,19G-5,19G-5,19G | 105,19 | G | 6,26 | 6,26 |
| US\$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 99,415G-9,415G-9,415G-9,415G-9,155G-9,155G-9,155G-9,155G | 99,185 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 98,43G-8,43G-8,33G-8,26G-8,28G-8,05G-8,05G-8,05G-8,05G-8,05G | 97,98 | G | 4,72 | 4,72 |
| Euro | 1.000 | 03.06.20 | 03.06. | A1Z2GJ | XS1241710323 | Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) | | 101,05G-1,04G | 101,04 | G | 0,08 | 0,08 |
| Euro | 1.000 | 12.05.21 | 12.05. | A1ZR7N | XS1136388425 | 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,68G-2,68G-2,68G-2,67G-102,67G/-2,66GG-2,66G-2,66G-2,66G-2,65G-2,64G | 102,68 | G | 0,13 | 0,13 |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,33G-1,33G | 101,31 | G | 0,04 | 0,04 |
| Euro | 100.000 | 23.08.21 | 23.08. | A19DKS | XS1569741884 | 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) | S s | 100,78G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,76 | G | | |
| 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 | 100,19G-0,19G | 100,18 | G | | |
| Euro | 500 | 10.02.20 | 10.FMAN | NLB89N | DE000NLB89N9 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 0,292%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20) | | 98,44G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 98,44 | G | 0,59 | 0,59 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | | 91,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 91,01 | G | 8,73 | 8,73 |
| Euro | 1.000 | 05.12.19 | 05.12. | NLB1HG | XS0808555162 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019) | | 100,95G-0,94G-0,94G-0,94G-100,94G/-0,94GG-0,94G-0,94G-0,94G-0,93G | 100,94 | 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) | | 105,71G-5,67G-5,67G-5,67G-5,67G-5,67G-105,67G/-5,67G-5,67G-5,67G-5,67G-5,67G | 105,69 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro skr | 1.000 10.000 | 03.11.25 23.04.20 | 03.11. 23.04. | A19Z48 A1Z0GS | XS1815070633 XS1222727536 | Nordic Investment Bank Medium - Term Notes 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) | | 103,98G-3,99G 99,9G-9,9G-9,9G-9,9G-9,9G-9,91G-9,91G-9,91G | 103,95 G 99,91 G | 0,26 | 0,26 |
| nkr | 10.000 | 15.07.20 | 15.07. | A1Z37C | US65562QAY17 | 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) | | 99,93G-9,9G-9,92G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,96 G | 1,4 | 1,4 |
| Euro US\$ | 1.000 1.000 | 19.09.22 30.09.21 | 19.09. 30.MS | A1Z6UD A1ZQD6 | XS1292474282 US65562QAW50 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) | | 102,67G 100,63G-0,64G | 102,63 G 100,37 G | 1,98 | 1,97 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 100,14G-0,44G-0,45G-0,43G-0,37G-0,4G-0,35G | 100,12 G | 2 | 2 |
| A\$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 109,68G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 109,75 G | 1,55 | 1,55 |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 113,71G-3,7G-3,77G-3,8G-113,79G/-3,79G-3,75G-3,74G-3,76G-3,71G | 113,9 G | 1,73 | 1,73 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 98,26G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 98,18 G | 4,28 | 4,28 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 88,25G-8,25G | 88,83 G | 8,19 | 8,19 |
| Euro | 1.000 | 24.02.21 | 24.FA | A1ZXQA | XS1193909154 | Norske Skog Holding AS Registered Notes 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 | 0,01 G | 709,71 | 709,71 |
| Euro Euro | 1.000 1.000 | 28.09.22 28.09.27 | 28.09. 28.09. | A19PUV A19PUW | XS1691349796 XS1691349952 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 101,63G-1,56G 103,99G-3,72G | 101,62 G 103,76 G | 0,44 1,58 | 0,44 1,58 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | Northrop Grumman Corp. Registered Notes 4,030000000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 100,55G-0,8G | 99,83 G | 4,02 | 4,02 |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 100,77G-0,77G-1,13G-1,4G-1,35G-1,38G-1,36G-1,35G | 100,72 G | 1,29 | 1,29 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 102,28G-2,32G | 102,21 G | 1,43 | 1,43 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 104,17G-4,92G | 104,1 G | 1,41 | 1,41 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 104,83G-4,87G-4,99G-5,03G-5,05G-5,07-5,05G-5,05G-5,07G-5,07G | 104,83 G | 1,14 | 1,14 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 102,64G-2,71G-2,97G-102,95G/-3,1-2,97G-2,96G-2,99G-2,98G | 102,64 G | 1,23 | 1,23 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 102,3G-2,36G-2,84G-2,83G-2,84G-2,84G | 102,34 G | 1,24 | 1,24 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | Norwegen, Königreich Staatsanleihe 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 107,8G-7,82G-8,03G- 8,12G- 108,16G - 8,16GG - 8,16G-8,18G-8,27G-8,27G- 8,27G | 107,84 G | 1,21 | 1,21 |
| skr | 500.000 | 07.08.20 | 08.FMAN | A19CP4 | NO0010783459 | Norwegian Air Shuttle ASA Floating Rate Bonds 5%, zinsv. v. 07.05.19-06.08.19, 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-4,04G-4,04G | 84,04 G | 11,84 | 11,84 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 94,2G-2,43G-2,43G-2,43G- 2,43G-2,43G-2,43G-4,19G- 4,19G-4,19G-4,19G | 93,26 G | 6,35 | 6,35 |
| 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 | | 91,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G | 90,98 G | 6,74 | 6,74 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 91G-1G | 91,5 G | 6,96 | 6,96 |
| US\$ | 1.000 | 14.02.20 | 14.FA | A19DL3 | US66989HAL24 | Novartis Capital Corp. Guaranteed Registered Notes 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20) | | 99,34G-9,37G-9,38G- 9,33G-9,35G-9,39G | 99,35 G | 2,71 | 2,7 |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 100,01G-0,14G-0,24G- 0,16G-0,17G-0,12G-0,06G- 0,14G-0,13G | 99,95 G | 2,37 | 2,37 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 101,27G-1,37G-1,62G- 1,61G-1,55G-1,42G-1,43G- 1,53G-1,38G-1,41G | 101,29 G | 2,92 | 2,92 |
| US\$ | 1.000 | 24.04.20 | 24.AO | A1AUUB | US66989HAD08 | 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) | | 101,7G-1,59G-1,55G- 1,56G- 101,55G - 1,55GG - 1,69G-1,53G-1,56G-1,67G- 1,71G | 101,63 G | 2,45 | 2,45 |
| US\$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 99,76G-9,93G-100,02G- 0,04G-0,02G-99,97G- 9,95G-9,88G | 99,77 G | 2,45 | 2,45 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 103,77G-3,95G-3,87G- 3,84G-3,77G-3,75G-3,83G- 3,71G | 103,55 G | 2,61 | 2,61 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 111,91G-2,38G-2,94G- 2,99G- 112,88G - 2,82GG - 2,97G-2,82G-2,73G-2,65G | 111,91 G | 3,66 | 3,66 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 100,48G-0,48G-0,46G- 0,46G-0,46G-0,45G-0,44G- 0,46G-0,41G-0,41G | 100,47 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 99,96G-9,92G-9,92G- 9,92G-9,94G-9,88G-9,81G- 9,81G-9,85G-9,83G-9,78G- 9,78G | 99,89 G | 0,65 | 0,65 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,37G-0,33G-0,32G- 0,32G-0,29G-0,28G-0,29G- 0,28G-0,28G-0,27G | 100,35 G | -0,15 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 105,38G-5,38G-5,38G- 5,4G-5,34G-5,34G-5,32G- 5,28G-5,3G-5,28G-5,22G- 5,22G | 105,34 G | 0,48 | 0,48 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 102G-1,96G | 101,99 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|----------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | Novartis Finance S.A. Guaranteed Notes 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 105,5G-5,43G | 105,51 G | 0,86 | 0,86 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | | | 102,3G-2,31G-2,15G-2,15G- 102,14G-2,14GG-2,14G-2,14G-2,21G-2,11G-2,11G-2,11G-2,11G | 102,26 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 109,06G-9,06G-8,97G-8,91G- 108,98G-8,95GG-8,95G-8,94G-8,89G-8,82G-8,83G | 108,94 G | 0,42 | 0,42 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 83,37G-3,37G | 83,5 G | 4,68 | 4,68 |
| Euro | 1.000 | 23.12.19 | 23.JD | A13R8Z | DE000A13R8Z5 | NOVO-T AG Anleihen 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019) | | 102,03G-2,04G | 109 G | 4,12 | 4,08 |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 101,33G-1,33G | 101,29 G | 1,3 | 1,3 |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | | | 104,41G- 104,46G-4,45G | 104,48 G | 0,8 | 0,8 |
| US\$ | 1.000 | 01.06.48 | 01.JD | A191DR | US629377CF77 | NRG Energy Inc. Registered Convertible Notes 2 3/4%, v. 24.05.18(48), DL-Conv. Notes 2018(25/48)144A | | 101,77G-1,77G | 101,77 G | 2,68 | 2,68 |
| US\$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 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) | | 98,88G | 98,71 G | 2,02 | 2,02 |
| US\$ | 1.000 | 17.08.20 | 17.08. | NWB062 | XS1663601455 | | | 99,48G-9,46G | 99,38 G | 2,21 | 2,21 |
| US\$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | | | 102,47G-2,45G | 102,27 G | 2,03 | 2,03 |
| US\$ | 1.000 | 27.01.20 | 27.01. | NWB2GN | XS1555666632 | | | 99,731G-9,696G | 99,65 G | 2,35 | 2,34 |
| US\$ | 1.000 | 14.06.19 | 14.MJSD | NWB2HC | XS1630944442 | | | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 G | 3,49 | 3,43 |
| | 10.000.000 | 03.05.22 | 03.05. | A19GT5 | XS1604199114 | | | NTPC Ltd. DWM 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22) | | 98,135G-8,135G | 97,965 G |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 105,72G-5,63G | 105,38 G | 1,95 | 1,95 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 106,95G-6,96G-6,97G-6,98G-6,99G-6,98G-6,98G-6,98G-6,98G-6,97G-6,96G | 106,94 G | 0,11 | 0,11 |
| US\$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 99,19G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 99,06 G | 2,58 | 2,58 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | | | 99,9G-100,33G-0,32G-0,24G-0,13G-0,02G-0,23G-0,06G-0,11G | 99,99 G | 3,21 | 3,21 |
| US\$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.) | | 95,769G-5,769G-5,769G-5,769G-5,019G-5,019G-5,019G-5,019G-5,019G-5,019G-5,019G | 95,019 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | ÖBB-Infrastruktur AG Medium - Term Notes 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 108,56G-8,56G-8,56G-8,56G- 108,56G - 8,56G -8,56G-8,56G-8,56G | 108,56 | 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) | | 125,3G-5,34G-5,37G-5,37G-5,39G- 125,42G -5,46G-5,44G-5,43G-5,41G-5,4G-5,36G | 125,27 | G | 0,05 | 0,05 |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 110,4G- 110,4G - 0,4G | 110,39 | G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 131,14G-1,28G-1,38G- 131,51G -1,52G-1,42G-1,41G-1,4G-1,39G | 131,09 | G | 0,7 | 0,7 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 118,51G-8,38G-8,47G-8,51G-8,51G-8,51G- 118,59G -8,6G-8,52G-8,54G-8,53G-8,55G | 118,41 | G | 0,35 | 0,35 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,26G- 106,26G - 6,26G | 106,25 | G | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 100,56G-0,56G | 100,54 | G | | |
| Euro | 1.000 | 15.03.20 | 15.MS | A1G2PR | XS0760705631 | Obrascón Huarte Lain S.A. Senior Notes 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S | | 89,2G-9,2G-9,2G-9,2G-9,05G- 89,35G - 9,05G -9,15G-9,15G-9,15G-9,45G | 89,2 | G | 16,73 | 16,73 |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZEELS | XS1043961439 | 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S | | 66,29G-5,93G-5,91G-5,7G- 67,22G -5,69G-5,69G-5,69G-5,7G-5,7G-5,69G-7,03G | 67,79 | G | 13,95 | 13,95 |
| Euro | 1.000 | 15.03.23 | 15.MS | A1ZY6H | XS1206510569 | 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23) | | 64,5G-4,5G | 64,5 | G | 16,74 | 16,74 |
| Euro | 1.000 | 15.04.23 | 15.AO | A19ZQV | XS1713465687 | OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S | | 103,75G-3,49G | 103,69 | G | 4,05 | 4,05 |
| US\$ | 1.000 | 24.01.20 | 24.JJ | A19CA0 | US676167BU25 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20) | | 99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,63G-9,63G | 99,58 | G | 2,35 | 2,34 |
| US\$ | 1.000 | 10.02.20 | 10.FA | A1VJCA | US676167BM09 | 1 3/8%, v. 10.02.15(20), DL-Notes 2015(20) | | 99,41G-9,41G-9,4G-9,34G-9,33G-9,32G-9,32G-9,33G-9,31G-9,31G | 99,36 | G | 2,42 | 2,41 |
| US\$ | 1.000 | 21.10.20 | 21.AO | A1Z85K | US676167BP30 | 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) | | 99,16G-9,16G-9,21G-9,2G-9,18G-9,17G-9,19G-9,14G | 99,04 | G | 2,15 | 2,14 |
| US\$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 100,68G-0,84G-0,84G-0,84G- 100,84G - 0,84G -0,84G-0,84G-0,84G-0,83G | 100,64 | G | 2,02 | 2,02 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 104,42G-4,42G | 104,14 | G | 2,08 | 2,08 |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,92G-1,92G | 101,91 | G | | |
| Euro | 1.000 | 22.06.21 | 22.06. | A1Z257 | XS1245244402 | Oi Brasil Holdings Coöperatief U.A. Guaranteed Notes 5 5/8%, v. 22.06.15(21), EO-Notes 2015(15/21) Reg.S | 2-T | | 2 | -T | 152,87 | 152,87 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 104,74G-4,89G | 104,94 | G | 2,18 | 2,18 |

| 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 03.06.2019 | | Einheitspreis 31.05.2019 | | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--------|-----------------------------|--------|--------------|-----|--|
| | | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.09.20 | 30.JJ | A1A07E | XS0542593792 | Oi European Group B.V. Senior Notes 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S | | 108G-8G-8G-8G-8G- 108G -8G-8G-8G-8G-8G-8G | 108 | G | 0,46 | 0,46 | | |
| Euro | 1.000 | 31.03.21 | 31.M30S | A1HHTF | XS0908230781 | 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S | | 107,24G-7,13G-7,22G- 7,22G-7,24G- 107,24G - 7,24G-7,24G-7,24G-7,24G- 7,24G-7,24G | 107,2 | G | 0,86 | 0,86 | | |
| US\$ | 1.000 | 23.10.20 | 23.AO | A1A04E | USP9037HAL70 | Oi S.A. Registered Notes 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S | | 1,03G-1,03G-1,03G-1,03G- 1,03G | 1,05 | G | 658,03 | 658,03 | | |
| 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 | | 1,06G-1,06G-1,06G-1,06G- 1,06G | 1,02 | G | 396,99 | 396,99 | | |
| 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 | | 5-T | 5 | -T | | | | |
| US\$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 96,53G-6,57G | 96,51 | G | 5,29 | 5,28 | | |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 82,28G-2,15G | 82,81 | G | 8,29 | 8,29 | | |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 84,76G-4,76G | 84,76 | G | 8,29 | 8,29 | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 104,19G-4,09G | 104,13 | G | 0,45 | 0,45 | | |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 103,11G-3,1G-3,09G- 3,09G- 103,09G -3,09GG- 3,09G-3,09G-3,09G-3,09G- 3,09G | 103,12 | 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) | | 109,07G-9,07G-9,04G- 9,03G- 109,02G - 8,98GG - 8,96G-9G-9,01G-9G-9G | 109,06 | 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) | | 123,37G-3,31G-3,27G- 3,01G-2,96G-3,2G-3,2G- 3,11G | 123,21 | G | 0,64 | 0,64 | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 110,39G-0,37G-0,37G- 110,37G -0,36G-0,35G- 0,34G-0,34G-0,33G-0,33G | 110,38 | 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) | | 100,87G-0,86G-0,87G- 0,87G - 100,87G - 0,87GG - 0,87G-0,87G-0,87G-0,87G- 0,87G | 100,87 | 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) | | 102,96G-2,85G | 102,96 | G | 0,11 | 0,11 | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 110,31G | 110,22 | G | 0,75 | 0,75 | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 109,61G-9,61G-9,61G- 9,6G-9,57G-9,55G-9,55G- 9,55G-9,55G-9,54G-9,54G | 109,61 | 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.) | | 120,7G-0,8G-0,8G-0,8G- 0,7G-0,7G-0,71G-0,7G- 0,71G-0,71G | 120,8 | G | | | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 112,79G-1,93G | 110,49 | G | 3,86 | 3,86 | | |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 104,45G-4,48G-4,47G- 4,47G- 104,47G - 4,47GG - 4,43G-4,43G-4,44G-4,43G- 4,43G | 104,46 | G | 0,63 | 0,63 | | |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 104,08G-4,08G | 103,89 G | 1,79 | 1,79 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | Ontario, Provinz Medium - Term Notes 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) | | 102,14G-2,14G | 102,13 G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1QK | XS0544936817 | | | 104,43G-4,41G-4,42G-4,42G-104,42G-4,42G-4,41G-4,41G-4,41G-4,41G-4,46G-4,46G | 104,47 G | | |
| Euro | 1.000 | 03.12.19 | 03.12. | A1AQMN | XS0470951400 | 4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19) | | 102,07G-2,06G-2,06G-2,06G-2,06G-2,06G-102,06G-2,06G-2,06G-2,06G-2,06G | 102,07 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) | | 109,58G-109,58G-9,56G | 109,54 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,85G-4,86G | 104,83 G | 0,01 | 0,01 |
| US\$ | 1.000 | 17.06.19 | 17.JD | A1824R | US68323ADY73 | Ontario, Provinz Registered Bonds 1 1/4%, v. 17.06.16(19), DL-Bonds 2016(19) | | 99,96G-9,96G-9,94G-9,96G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 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) | | 99,14G | 99,05 G | 1,68 | 1,68 |
| kann.\$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 100,73G-0,81G | 100,59 G | 1,73 | 1,73 |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 102,06G-2,06G | 101,74 G | 2,09 | 2,09 |
| US\$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 100,85G-0,95G-0,95G-0,93G-0,88G-0,88G-0,86G-0,86G-0,91G-0,84G-0,86G | 100,6 G | 2,08 | 2,08 |
| US\$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 100,46G-0,47G-0,6G-0,57G-0,51G-0,51G-0,48G-0,5G | 100,22 G | 2,09 | 2,08 |
| US\$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 100,3G-0,28G | 99,72 G | 2,12 | 2,12 |
| US\$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 100,87G-1,06G-1,07G-1,07G-101,07G-1,07GG-1,07G-1,07G-1,07G-1,06G-1,03G | 100,81 G | 2,11 | 2,11 |
| US\$ | 1.000 | 27.09.19 | 27.MS | A1G94R | US68323ABL70 | 1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19) | | 99,75G-9,74G-9,76G-9,76G-99,76G-9,76GG-9,76G-9,76G-9,76G-9,76G-9,75G-9,76G | 99,73 G | 2,44 | 2,42 |
| kann.\$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 104,23G-4,26G | 104,11 G | 1,69 | 1,69 |
| US\$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 100,75G-0,99G-0,51G-0,48G-0,46G-0,5G-0,44G | 100,7 G | 2,31 | 2,31 |
| US\$ | 1.000 | 21.05.20 | 21.MN | A1VKC4 | US68323ADH41 | 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) | | 99,71G-9,68G-9,71G-9,69G-9,68G-9,69G-9,66G | 99,61 G | 2,25 | 2,25 |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 104,55G-4,66G-4,85G-4,87G-104,78G-4,78GG-4,69G-4,68G-4,68G-4,74G-4,55G-4,6G | 104,34 G | 2,23 | 2,23 |
| US\$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 101,35G-1,31G | 101,06 G | 2,09 | 2,09 |
| kann.\$ | 1.000 | 02.06.20 | 02.JD | A1AYGV | CA6832348J04 | Ontario, Provinz Registered Debentures 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20) | | 102,4G-2,41G | 102,43 G | 1,75 | 1,75 |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 101,83G-1,81G | 101,85 G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | | | 101,13G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,19G | 101,17 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 03.06.2019 | | Einheitspreis 31.05.2019 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--------|-----------------------------|-------|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| | | | | | | Opus-Chartered Issuances S.A. Asset Backed Securities | | | | | | | |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100B | 100 | B | 8,16 | 8,16 | |
| Euro | 1.000 | 25.06.19 | 25.06. | A191KY | DE000A191KY6 | 3%, v. 25.06.18(19), EO-Bonds 2018(19) | | 100B | 100 | B | 2,96 | 2,92 | |
| Euro | 1.000 | 03.01.20 | 03.JJ | A192NS | DE000A192NS0 | 3%, v. 03.07.18(20), EO-Bonds 2018(19/20) | | 100B | 100 | B | 3,02 | 3 | |
| Euro | 1.000 | 27.08.20 | 27.FA | A194PC | DE000A194PC5 | 3%, v. 27.08.18(20), EO-Bonds 2018(19/20) | | 100B | 100 | B | 3,02 | 3,01 | |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 100B | 100 | B | 3,53 | 3,53 | |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 100B | 100 | B | 4,25 | 4,24 | |
| Euro | 10.000 | 22.11.21 | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 100B | 100 | B | 3,99 | 3,98 | |
| Euro | 1.000 | 08.04.20 | 08.AO | A2RSHQ | DE000A2RSHQ1 | 3%, v. 08.10.18(20), EO-Bonds 2018(19/20) | | 100B | 100 | B | 3,02 | 3,01 | |
| | | | | | | Opus-Chartered Issuances S.A. Bonds | | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100B | 100 | B | 5,49 | 5,48 | |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | 100G | 100 | G | 4,59 | 4,59 | |
| Euro | 1.000 | 26.02.21 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(21), EO-Bonds 2018(19/21) | | 100B | 100 | B | 3,02 | 3,02 | |
| | | | | | | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes | | | | | | | |
| US\$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | 100,52B | 100,5 | B | -0,13 | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 96,56B | 96,55 | B | 0,88 | | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | 100,31B | 100,3 | B | -0,08 | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | 100,24B | 100,23 | B | -0,06 | | |
| | | | | | | Opus-Chartered Issuances S.A. Credit Linked Notes | | | | | | | |
| Euro | 1.000 | 29.06.22 | 27.06. | A19H2G | DE000A19H2G4 | 1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22) | | 99G | 99 | G | 1,33 | 1,33 | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | 100B | 100 | G | 4,25 | 4,24 | |
| Euro | 1.000 | 29.01.21 | 29.JJ | A19U6U | DE000A19U6U9 | 3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21) | | 100B | 100 | B | 3,02 | 3,01 | |
| | | | | | | Oracle Corp. Registered Notes | | | | | | | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 134,22G-4,1G | 132,68 | G | 3,96 | 3,96 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 97,24G-8,18G | 97,67 | G | 2,96 | 2,96 | |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 99,73G-9,69G | 99,73 | G | 2,73 | 2,73 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 100,71G-1,16G | 100,71 | G | 2,74 | 2,74 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 101,16G-1,7G | 101,2 | G | 3,04 | 3,04 | |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 99,32G-100,2G | 99,33 | G | 3,82 | 3,82 | |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 99,41G | 99,44 | G | 4,08 | 4,07 | |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 128,49G-30,33G-0,34G-28,89G-9,78G-7,82G | 128,37 | G | 4,12 | 4,12 | |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 99,49G-100G-0,02G- /99,94G/- 9,98G-9,92G-9,9G-9,9G-9,93G-9,85G-9,87G | 99,5 | G | 2,56 | 2,55 | |
| Euro | 1.000 | 10.01.21 | 10.01. | A1HM7X | XS0951216083 | 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) | | 103,86G-3,85G-3,85G-3,84G- /103,83G/-3,83GG- 3,81G-3,8G-3,81G-3,81G-3,79G | 103,86 | G | | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 117,17G-7,01G-7,1G-7,11G- /117,17G/-7,08GG- 7G-7,1G-7,1G-7,1G-7,1G | 117,14 | G | 0,29 | 0,29 | |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 103,76G-4,17G-4,11G- /104,1G/- 4,11G-4,08G-3,99G-4,07G-3,97G-3,98G | 103,76 | G | 2,61 | 2,61 | |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-100G-0G-0G-0G-0G | 99,76 | G | 2,52 | 2,51 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 99,91G-100,85G-0,85G-0,83G-0,8G-0,71G-0,77G-0,8G-0,66G-0,77G | 100,16 | G | 2,83 | 2,83 | |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | Oracle Corp. Registered Notes 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 100,59G-0,86G-0,86G-0,86G-0,59G-1,13G-1,13G-1,13G-1,13G-1,13G | 100,26 | G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 102,78G-2,87G-2,87G-2,87G-2,87G-3,36G-3,36G-3,36G-3,36G-3,36G | 102,13 | G | 3,65 | 3,65 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 102,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,1G-2,21G-2,4G-2,16G-2,1G | 101,01 | G | 4,03 | 4,03 |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 105,08G-5,98G-5,98G-5,98G-5,98G-6G-5,78G-5,77G-5,72G | 104,72 | G | 4,11 | 4,11 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 102,62G-3,2G-3,23G-103,17G/-3,22G-3,14G-3,16G-3,16G-3,25G-3,14G | 102,78 | G | 2,75 | 2,75 |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 107,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,98G-7,98G | 106,85 | G | 3,64 | 3,64 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 106,25G-7,5G-8,01G-8,02G-107,86G/-7,89G-7,54G-7,55G-7,76G-7,44G-7,33G | 106,25 | G | 4,07 | 4,07 |
| US\$ | 1.000 | 08.10.19 | 08.AO | A1ZLPE | US68389XAX30 | 2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19) | | 99,78G-9,77G-9,78G-9,78G-9,77G-9,77G-9,77G-9,78G-9,78G | 99,77 | G | 2,92 | 2,89 |
| US\$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 100,47G-0,72G-0,85G-0,85G-0,8G-100,8G/-0,77G-0,77G-0,77G-0,73G-0,71G-0,7G | 100,47 | G | 2,47 | 2,47 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 180,61G-0,96G-1,06G-1,17G-181,2G/-1,15G-1,09G-1,09G-1,08G-0,92G-0,93G | 180,94 | G | 1,51 | 1,51 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,33G-3,09G | 103,32 | G | 0,47 | 0,47 |
| 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) | | 101,51G-1,52G-1,52G-1,53G-1,48G-1,47G-1,47G-1,43G-1,44G-1,44G-1,42G-1,3G-1,3G | 101,47 | G | 0,7 | 0,7 |
| 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) | | 102,6G-2,56G | 102,61 | G | 0,15 | 0,15 |
| 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) | | 105,84G | 105,85 | G | 0,77 | 0,77 |
| 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) | | 102,47G-2,45G | 102,52 | G | 1,13 | 1,13 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,62G-0,62G-0,63G-0,63G-0,62G-0,62GG-0,6G-0,56G-0,56G-0,55G-0,56G | 110,63 | 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) | | 106,38G-6,37G-6,34G-6,34G-106,33G/-6,32GG-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,29G | 106,35 | 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) | | 103,29G-3,33G-3,33G-3,32G-103,32G/-3,32GG-3,3G-3,31G-3,3G-3,31G-3,31G | 103,32 | G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 109,03G-8,98G-8,98G-8,96G-108,96G/-8,95GG-8,94G-8,94G-8,93G-8,93G-8,87G-8,87G | 108,98 | G | 0,07 | 0,07 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | Orange S.A. Medium - Term Notes 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 108,88G-8,88G-8,89G-8,88G-8,88G- 108,87G -8,84G-8,84G-8,82G-8,82G-8,8G-8,77G-8,75G | 108,89 G | 0,15 | 0,15 |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19) | | 100,63G-0,67G-0,68G-0,68G- 100,68G -0,68GG-0,68G-0,68G-0,68G-0,68G-0,68G | 100,65 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) | | 113,32G-3,32G-3,33G-3,33G- 113,33G -3,33GG-3,33G-3,33G-3,31G-3,29G-3,28G | 113,35 G | 0,22 | 0,22 |
| 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) | | 101,22G-1,16G | 101,23 G | 0,06 | 0,06 |
| 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) | | 103,97G-3,82G | 104 G | 0,37 | 0,37 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 108,65G-8,51G | 108,68 G | 1,06 | 1,06 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 107,11G-7,19G | 107,03 G | 2,57 | 2,57 |
| US\$ | 1.000 | 03.11.19 | 03.MN | A188EJ | US685218AC36 | Orange S.A. Registered Notes 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19) | | 99,58G-9,58G-9,52G-9,51G-9,52G-9,53G-9,52G-9,52G-9,52G | 99,53 G | 2,83 | 2,8 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 103,34G-3,54G-3,62G-3,61G- 103,57G -3,58GG-3,62G-3,59G-3,56G-3,51G-3,53G | 103,34 G | 2,53 | 2,53 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 116,32G-6,88G-7,45G-7,48G- 117,29G -7,29GG-7,03G-7,08G-7,28G-7,05G | 116,3 G | 4,41 | 4,41 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7K | XS1028600473 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) | | 102,56G-2,55G-2,37G-2,38G- 102,38G -2,37GG-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G | 102,38 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.) | | 113,65G-3,46G-3,46G-3,46G-3,46G- 113,46G -3,45G-3,46G-3,46G-3,46G-3,49G | 113,6 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.) | | 106,7G-6,67G-6,65G-6,66G- 106,65G -6,66GG-6,66G-6,66G-6,75G-6,75G-6,75G-6,75G | 106,67 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.) | | 113,83G-3,78G-3,78G-3,64G-3,55G- 113,53G -3,52G-3,52G-3,54G-3,54G-3,63G-3,7G | 113,77 G | | |
| Euro | 50.000 | 22.03.21 | 22.03. | A1A03T | FR0010941690 | Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 104,25G-4,2G-4,18G-4,11G- 104,14G -4,18GG-4,08G-4,07G-4,05G-4,16G | 104,25 G | 1,15 | 1,15 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 109,85G-9,82G-9,82G-9,82G- 109,77G -9,77GG-9,77G-9,77G-9,77G-9,77G | 109,85 G | 2,86 | 2,86 |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 101,37G-1,35G-1,34G-1,34G- 101,32G -1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G-1,31G | 101,34 G | 1,21 | 1,21 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.09.20 | 04.09. | A1VCZV | FR0011560986 | Orano Medium - Term Notes 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,39G-2,39G-2,38G-2,38G- /102,37G/-2,37GG- 2,37G-2,36G-2,36G-2,36G- 2,36G-2,35G | 102,39 | G | 1,33 | 1,33 |
| 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) | | 103,16G- /103,09G/-3,09G | 103,16 | G | 2,26 | 2,26 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1HAZT | XS0841018004 | Origin Energy Finance Ltd. Medium - Term Notes 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19) | | 101,01G-1,01G-1,01G-1,01G- /101,01G/-1,01GG- 1,01G-1,01G-1,01G-1,01G- 1,01G | 101,02 | 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) | | 103,35G-3,35G-3,35G- 3,35G-103,35G/-3,35GG- 3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G | 103,35 | G | 0,08 | 0,08 |
| US\$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 105,63G-5,63G-5,76G- 5,79G-5,7G-5,73G-5,71G- 5,68G-5,7G-5,7G | 105,47 | G | 2,95 | 2,95 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 107,5G-7,51G-7,5G-7,5G- /107,48G/-7,48G-7,5G- 7,5G-7,49G-7,48G-7,48G- 7,47G | 107,51 | G | 0,28 | 0,28 |
| Euro | 1.000 | 16.09.74 | 16.MS | A1ZPS4 | XS1109795176 | Origin Energy Finance Ltd. Subordinated Floating Rate Notes 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S | | 100,72G-0,71G-0,74G- 0,74G- /100,78G/-0,79GG- 0,74G-0,74G-0,74G-0,74G- 0,74G | 100,8 | G | 4,01 | 4,01 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 106,74G-6,62G | 106,77 | G | 0,81 | 0,81 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 104,44G-4,57G-4,57G- 4,58G-104,58G/-4,58GG- 4,58G-4,58G-4,58G-4,57G- 4,57G | 104,43 | G | 0,28 | 0,28 |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,41G-8,38G-8,37G- 8,36G-108,35G/-8,34GG- 8,33G-8,32G-8,31G-8,29G- 8,29G | 108,38 | G | 0,1 | 0,1 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 105,68G-5,63G | 105,66 | G | 0,93 | 0,93 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 112,13G-2,04G-2G-1,99G- /111,99G/-1,97G-1,97G- 1,98G-1,98G-1,98G-1,98G | 112,01 | G | 0,13 | 0,13 |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 99,5G-9,5G | 99,5 | G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 115,92G-5,92G-5,92G- 5,92G-115,92G/-5,92GG- 5,92G-5,92G-5,92G-5,92G- 5,92G | 116,02 | G | | |
| Euro | 1.000 | endlos | 06.11. | A1Z04K | XS1227607402 | 3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015) | | 102,88G-2,88G-2,83G- 2,72G-2,73G-2,74G-2,74G- 2,75G-2,74G-2,74G-2,74G | 102,8 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|--------------------|--------------------------|------------------------------|---|---------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 1.000.000 | 22.06.20 | 22.06. | A1AYGP | NO0010575343 | Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) | | 103,033G-2,94G-2,94G-2,94G-2,97G- 102,97G/- 2,96G-2,96G-2,96G-2,96G-2,96G-2,96G | 102,94 G | 1,72 | 1,72 |
| nkr | 500.000 | 01.07.19 | 01.07. | A1AYRV | NO0010575350 | 4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19) | | 100,24G-0,24G-0,24G-0,22G-0,22G- 100,22G/- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,24 G | 1,4 | 1,39 |
| nkr | 1.000.000 | 12.02.21 | 12.02. | A1HF38 | NO0010664600 | 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 102,95G-2,95G-2,95G-2,98G- 103,01G/- 3,01GG-3G-3G-3G-3,01G | 102,95 G | 1,72 | 1,72 |
| Euro Euro | 1.000 1.000 | 02.12.19 09.07.20 | 02.12. 09.07. | A18VJ1 A1ZLZK | XS1327539976 XS1086785182 | OTE PLC Medium - Term Notes 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20) | S s | 102G-2G 103,05G-3,05G-3,08G-3,05G-3,05G- 103,05G/- 3,06G-3,05G-3,05G-3,05G-3,05G-3,05G | 102 G 103,08 G | 0,3 0,69 | 0,29 0,69 |
| Euro | 10.000 | 30.10.19 | 30.AO | A161GJ | DE000A161GJ8 | OTI Greentech AG Wandelanleihen 4%, rat. v. 30.10.17-29.10.19, v. 30.04.15(19), Wandelanleihe v.15(19) | | 100G-0G | 100 G | 4,03 | 3,98 |
| Euro Euro | 1.000 1.000 | 05.11.21 24.08.26 | 05.FMAN 24.FMAN | A12UD2 A2GS2K | XS1123401579 XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 06.05.19-04.08.19, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,839%, zinsv. v. 24.05.19-25.08.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 100,02G-0,03G 96,05G-6,05G | 100 G 96,05 G | 1,5 2,46 | 1,49 2,46 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 103,38G-3,37G-3,37-3,37G- 103,36G/- 3,36G-3,35G-3,32G-3,35G-3,34G-3,34G | 103,38 G | 1,11 | 1,11 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 101,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-0,78G | 101,15 G | 2,29 | 2,29 |
| 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) | | 100,57G-0,52G 100,82G-0,95G | 100,55 G 101,82 G | 1,77 1,15 | 1,77 1,15 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 103,3-1,62G | 101,62 G | | |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | Otto [GmbH & Co KG] Anleihen 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 100,09G-0,1G-0,09G-0,09G-0,09G- 100,09G/- 0,09G-0,09G-99,85G-100,09G-0,09G-0,09G | 100,1 G | 3,61 | 3,57 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 83,58G-3,7G-3,7G-3,62G-3,12G-3,12G-3,12G-3,53G-3,34G | 83,35 G | 5,54 | 5,54 |
| Euro | 1.000 | 19.05.20 | 19.05. | A19HPQ | XS1615067615 | Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,26G-0,22G | 100,32 G | | |
| US\$ US\$ | 1.000 1.000 | 31.03.36 15.04.24 | 31.M30S 15.AO | A0GQGA A1ZGUM | USY8793YAL66 XS1056560920 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 96,1G-6,1G 106,02G-6,02G | 96,2 G 106,02 G | 8,48 6,89 | 8,48 6,88 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 92,37G-2,21G | 92,41 G | 9,94 | 9,93 |
| US\$ | 1.000 | 28.04.34 | 28.AO | A0AU22 | US698299AT16 | Panama, Republik Registered Bonds 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34) | | 139,22G-8,54G-8,54G-8,64G- 138,64G -8,64GG-8,4G-8,4G-9,15G-9,21G-9,21G | 141,02 G | 4,54 | 4,54 |
| US\$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 131,51G-1,51G-1,51G-1,51G- 131,25G -1,44GG-1,58G-1,62G-1,77G-1,78G | 131,41 G | 3,88 | 3,88 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 103,42G-3,42G-3,42G-3,43G-3,41G-3,4G-3,4G-3,44G-3,51G-3,56G-3,56G | 103,31 G | 3,1 | 3,09 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 92,45G-2,69G | 92,64 G | 5,56 | 5,55 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 102,18G-2,19G-2,22G-2,24G-2,21G-2,2G-2,2G-2,19G-2,14G-2,14G | 102,18 G | 0,74 | 0,74 |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 106,06G-6,06G-6,06G-6,06G- 106,06G -6,05GG-6,05G-6,05G-6,05G-6,05G | 106,08 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 101,05G-1,05G-1,02G-1,05G-1,06G-1,03G-1,06G-1,05G-0,97G-0,99G | 101 G | 1,11 | 1,11 |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | Pearson Funding Five PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 103,4G-3,4G-3,4G-3,35G-3,35G- 103,35G -3,34GG-3,34G-3,32G-3,36G-3,31G-3,3G | 103,37 G | 0,18 | 0,18 |
| Euro | 984,29 | 10.06.19 | 10.JD | A11QQ8 | DE000A11QQ82 | Penell GmbH Inhaber - Schuldverschreibungen 7 3/4%, v. 10.06.14(19), Inh.-Schuldv.v.2014(2019) | | 0,501G- 0,501G -0,501bbG-0,501G | 0,85 -GT | 363,14 | 363,14 |
| US\$ | 1.000 | 04.10.19 | 04.JAJO | A187B4 | US713448DK19 | PepsiCo Inc. Floating Rate Notes 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 | 3,09 | 3,06 |
| 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) | | 100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 100,74 G | 2,82 | 2,82 |
| US\$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 2,9406300000000001%, zinsv. v. 02.05.19-01.08.19, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,15G-0,15G-0,15G-99,98G-9,9G-9,93G-100,15G-99,94G-9,96G-9,96G-9,99G-9,99G | 100,15 G | 2,98 | 2,98 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 101,38G-1,46G-1,46G-1,42G-1,34G-1,32G | 101,4 G | 0,72 | 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.10.19 | 04.AO | A187B0 | US713448DJ46 | PepsiCo Inc. Registered Notes 1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19) | | 99,61G-9,63G-9,76G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 99,74 G | 2,12 | 2,11 |
| US\$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 98,57G-8,54G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G | 98,38 G | 2,37 | 2,37 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 96,99G-6,99G-7,88G-7,79G-7,54G-7,67G-7,68G-7,71G | 97,21 G | 2,74 | 2,74 |
| US\$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 99,95G-100,03G-0,15G-0,19G-0,09G-0,06G-0,07G-0,05G-0,03G-0,04G | 99,79 G | 2,25 | 2,25 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 106,29G-6,62G-7,19G-7,26G-7,09G-6,76G-6,81G-7,05G-6,61G-6,53G | 106,29 G | 3,66 | 3,66 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 99,51G-9,51G | 99,38 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 100,61G-1,36G | 100,69 G | 2,84 | 2,83 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1A2ZK | US713448BR89 | 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) | | 100,71G-0,86G-0,86G-0,94G-0,92G-100,9G-0,89G-0,86G-0,87G-0,89G-0,85G-0,86G | 100,71 G | 2,51 | 2,51 |
| US\$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 101,1G-1,1G-1,1G-1,1G-101,1G-1,1G-1,32G-1,32G-1,32G-1,32G | 100,99 G | 2,26 | 2,26 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 104,02G-5,5G-5,5G-4,02G-105,5G-4,02G-5,75G-5,8G-5,62G-5,6G | 105,16 G | 3,67 | 3,67 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 100,95G-1,51G-1,49G-1,51G-1,36G-1,39G | 101,21 G | 2,37 | 2,37 |
| US\$ | 1.000 | 30.04.20 | 30.AO | A1Z02H | US713448CS53 | 1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20) | | 99,23G-9,23G-9,23G-9,23G-9,35G-9,35G-9,35G-9,35G | 99,23 G | 2,6 | 2,6 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 100,94G-0,93G-0,94G-0,94G-0,94G-1,06G-1,06G-1,06G-1,06G | 100,56 G | 2,57 | 2,57 |
| US\$ | 1.000 | 14.10.20 | 14.AO | A1Z7ZV | US713448DC92 | 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) | | 99,64G-9,8G | 99,6 G | 2,31 | 2,31 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 104,68G-5,08G-5,24G-5,22G-105,16G-5,2G-5,1G-5,11G-5,17G-5,04G-5,09G | 104,68 G | 2,47 | 2,47 |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,65G-4,66G-4,67G-104,7G-4,71G-4,69G-4,69G-4,72G-4,71G-4,72G | 104,51 G | 1,09 | 1,09 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 101,79G-1,79G | 101,98 G | 1,61 | 1,61 |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 105,6G-5,6G-5,68G-5,66G-5,63G-5,6G-5,61G-5,59G-5,56G | 105,68 G | 0,68 | 0,68 |
| Euro | 100.000 | 22.06.20 | 22.06. | A1ZE1M | FR0011798115 | 2%, v. 20.03.14(20), EO-Bonds 2014(14/20) | | 102,13G-2,13G-2,07G-2,07G-102,07G-2,07G-2,07G-2,07G-2,06G-2,05G-2,05G | 102,07 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19PL8 | USN6945AAK36 | Petrobras Global Finance B.V. Guaranteed Registered Notes 5,998999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S | | 101,02G-0,66G | 100,97 G | 5,99 | 5,98 | |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VFN | US71647NAZ24 | | | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | 100,77G | 100,46 G | 5,72 | 5,72 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | | | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | 103,08G-2,99G-2,99G-2,72G-102,9G-2,91G-2,8G-2,89G-2,97G-3,02G | 102,78 G | 6,71 | 6,71 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 101,99G-2G-1,96G-1,96G-1,96G-1,96G | 101,65 G | 6,69 | 6,68 | |
| US\$ | 1.000 | 27.01.21 | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 103,26G-3,27G-3,28G-3,27G-103,27G-3,27G-3,26G-3,26G-3,26G-3,25G-3,25G | 103,26 G | 3,35 | 3,34 | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 113,05G-3,13G-3,13G-3,12G-3,11G-113,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G | 113,05 G | 1,02 | 1,02 | |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 111,06G-1,29G-1,29G-1,27G-111,27G-1,27G-1,27G-1,27G-1,27G | 111,2 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 101,29G-1,33G-1,33G-1,28G-1,27G-1,28G-1,32G-1,33G-1,33G-1,33G | 101,27 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 90,76G-0,88G-1,14G-0,93G-0,88G-1G-1,04G-1,04G | 90,77 G | 6,46 | 6,46 | |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 97,84G-7,94G-7,56G-7,55G-7,76G-7,76G-7,76G-7,89G | 97,73 G | 7,12 | 7,12 | |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 106,06G-6,15G-6,15G-6,02G-106,02G-6,02G-5,99G-5,99G-6,02G-6,02G-6,03G-6,03G | 105,79 G | 6,86 | 6,86 | |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 108,22G-8,26G-8,17G-8,19G-108,12G-8,19G-8,18G-8,27G-8,27G-8,19G-8,19G | 108,21 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 11.03.22 | 13.MJSD | A18995 | US71656MBN83 | Petróleos Mexicanos Floating Rate Medium -Term Notes 6,250630000000001%, zinsv. v. 11.03.19-10.06.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S | S s | 95,86G-5,86G-5,86G-5,86G-5,86G-8,33G-8,33G-8,33G-8,33G | 95,87 G | 7,1 | 7,09 | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 2,089%, zinsv. v. 24.05.19-26.08.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23) | | 97,19G-7,22G | 97,29 G | 2,82 | 2,82 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 93,53G-3,89G-3,82G-3,68G-3,87G-3,79G-3,79G-3,87G-3,84G | 93,53 G | 7,41 | 7,42 | |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 90,61G-1,33G-1,27G-1,22G-0,77G-0,77G-1,16G-0,8G-0,82G | 90,86 G | 7,68 | 7,68 | |
| 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 | 80,15G-0,15G-0,07G-0,08G-80,18G-0,2G-0,09G-0,09G-0,03G-0,07G-0,09G | 79,96 G | 7,36 | 7,36 | |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 87,5G-7,88G-7,75G-7,84G-7,88G-7,94G-7,9G | 87,49 G | 7,58 | 7,57 | |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 108,81G-8,63G-8,75G-8,75G-8,71G- 108,75G -8,75G-9G-9G-9G-9G-9,03G | 108,81 G | 3,71 | 3,71 |
| 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 | 97,85G-7,85G-7,85G-7,85G-7,85G-7,39G-7,25G-7,22G-7,25G-7,24G | 97,88 G | 6,58 | 6,57 |
| 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 | 97,08G-6,67G-6,68G-6,72G-6,63G-6,51G-6,68G-6,7G-6,7G | 96,58 G | 7,18 | 7,18 |
| 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) | | 108G-8G-8,06G-8,04G-8G-8,01G-8,01G-8G-8,02G-8,07G | 108,17 G | 2,84 | 2,84 |
| 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 | 100,23G-0,16G | 99,9 G | 3,38 | 3,37 |
| 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 | 93,43G-3,45G | 92,59 G | 5,78 | 5,77 |
| 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 | 81,32G-1,48G | 80 G | 7,33 | 7,32 |
| 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) | | 100,2G-0,18G | 100,22 G | 2,44 | 2,44 |
| 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) | | 96,3G-6,36G | 96,38 G | 4,28 | 4,27 |
| 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) | | 97,63G-7,63G | 97,68 G | 5,06 | 5,06 |
| 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) | | 103,65G-3,52G | 102,95 G | 6,35 | 6,35 |
| 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) | | 99,11G-9,39G | 98,26 G | 4,84 | 4,83 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 90,31G-0,05G-0,03G-0G-0,51G-0G-0,01G-0,53G-0,54G-0,55G | 90,08 G | 7,71 | 7,7 |
| 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 | 101,77G-1,66G-1,69G-1,69G-1,68G-1,67G-1,76G-1,76G-1,76G-1,76G | 101,77 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) | | 101,52G-1,56G-1,53G-1,52G-1,5G-1,49G-1,52G-1,52G-1,52G-1,52G | 101,55 G | 3,39 | 3,39 |
| 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) | | 100,04G-0,18G-0,09G-0,03G-0,02G-99,81G-9,99G-100,01G-0,02G | 100,03 G | 4,87 | 4,87 |
| 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 | 100,88G-0,95G-0,95G-0,77G-0,57G-0,61G-0,54G-0,67G-0,81G-0,81G | 100,6 G | 6,47 | 6,46 |
| 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 | 90,72G-0,68G-0,66G-1,03G-1,03G-1,03G-0,92G-0,92G-0,92G-0,69G-0,69G | 90,16 G | 7,69 | 7,69 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A19V2W | USP78625DD22 | 5,349999999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S | S s | 90,39G-0,82G | 90,48 G | 6,88 | 6,87 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A19V2Y | USP78625DE05 | 6,349999999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S | S s | 81,37G-3,53G | 80,71 G | 7,95 | 7,94 |
| US\$ | 1.000 | 21.01.21 | 21.JJ | A1A05D | US71654QAX07 | 5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21) | S s | 102,38G-2,48G-2,42G-2,42G- 102,42G - 2,38GG -2,46G-2,57G-2,53G-2,53G-2,44G | 102,38 G | 3,97 | 3,96 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 86,33G-6,54G-6,45G-6,45G- 86,89G - 6,76GG -6,88G-6,86G-6,92G-6,93G-6,92G | 85,42 G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 111,65G-1,66G-1,66G-1,66G- 111,66G - 1,66GG -1,66G-1,66G-1,66G-1,66G-1,66G | 111,71 G | 4,03 | 4,03 |
| 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 | 101,22G-1,53G-1,43G- 101,4G -1,4G-1,27G-1,42G-1,42G-1,42G-1,42G | 101,22 G | 4,34 | 4,34 |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 89,43G-9,7G-9,65G-9,73G-9,65G-9,61G-9,58G-9,61G-9,69G-9,7G | 89,45 G | 7,6 | 7,6 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | Petróleos Mexicanos Medium - Term Notes 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 96,19G-6,46G-6,47G-6,47G- 96,45G-6,46G -6,46G-6,4G-6,41G-6,41-6,24G-6,23G | 96,31 G | 4,69 | 4,68 |
| 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 | 99,23G-9,6G-9,66G-9,66G-9,66G- 99,64G-9,58G -9,49G-9,49G-9,49G-9,51G-9,47G | 99,36 G | 5,07 | 5,06 |
| 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) | | 99,17G-9,13G-9,11G-9,06G-9,08G-9,08G-9,07G-9,07G-9,06G | 99,14 G | 2,21 | 2,21 |
| 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) | | 87,64G-7,69G | 88,1 G | 4,65 | 4,65 |
| Euro | 1.000 | 27.11.20 | 27.11. | A1ZAE9 | XS0997484430 | 3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S | | 102,85G-3,12G-3,12G-3,12G- 103,12G-3,12G -3,12G-3,12G-3,12G-3,12G-3,12G | 102,85 G | 0,99 | 0,98 |
| 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 | 77,07G-7,07G-7,07G-7,07G-7,07G- 77,07G -7,07G-6,86G-6,86G-6,86G-6,86G-6,86G | 75,74 G | 8,82 | 8,81 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 96,17G-6,2G-6,18G-6,15G- 96,08G -6,08G-6,08G-6,08G-6,22G-6,23G-6,23G | 96,19 G | 4,4 | 4,39 |
| 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 | 90,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 90,45 G | 6,28 | 6,28 |
| US\$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 114,41G-4,41G-4,58G-4,55G- 114,5G-4,48G -4,51G-4,48G-4,45G-4,41G-4,42G | 114,36 G | 2,79 | 2,79 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 101,86G-1,86G-1,86G-1,86G-1,86G-1,64G-1,64G-1,64G-1,64G-1,64G | 101,77 G | 3,21 | 3,21 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 111,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,06G-1,06G-1,06G-1,06G | 111,22 G | 3,86 | 3,86 |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,63G-5,63G | 105,69 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,07G-4,12G-4,03G-3,99G-3,98G-3,97G-3,91G-3,92G | 104,05 G | 1,16 | 1,16 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,52G-3,36G | 103,58 G | 1,39 | 1,39 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 104,84G-4,85G-4,92G-4,91G-4,95G-4,95G-4,91G-4,93G-4,9G-4,86G | 104,78 G | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 103,73G-3,51G | 103,68 G | 0,54 | 0,54 |
| Euro | 1.000 | 06.03.20 | 06.03. | A19D57 | XS1574156623 | v. 06.03.17(20), EO-Notes 2017(17/20) | | 100,07G-0,07G | 100,08 G | -0,09 | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,8G-0,72G | 100,79 G | | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | Pfizer Inc. Registered Notes 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 99,21G-9,76G-9,73G-9,71G-9,6G-9,7G-9,79G-9,79G | 99,22 G | 2,8 | 2,8 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.06.21 | 03.JD | A182N7 | US717081DX82 | Pfizer Inc. Registered Notes 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) | | 99,19G-9,19G-9,19G-9,19G-9,19G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 99,07 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.12.19 | 15.JD | A189FQ | US717081EB53 | 1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19) | | 99,62G-9,63G-9,64G-9,55G-9,57G-9,55G-9,55G-9,55G-9,56G-9,56G | 99,53 G | 2,56 | 2,54 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 99,69G-9,7G-9,78G-9,79G-9,79G-9,77G-9,75G-9,74G-9,77G-9,74G | 99,48 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 100,82G-0,82G-0,78G-1,01G-1G-1G-1,33G-1,34G-0,96G-1,34G | 100,82 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 104,6G-5,28G-5,7G-5,7G-5,7G-5,57G-5,37G-5,29G-5,11G-5,06G | 104,62 G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 106,48G-7,78G-7,86G-7,74G-7,58G-7,55G-7,55G-7,38G | 106,47 G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 107,3G-7,18G | 106,64 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 105,96G | 107,31 G | 3,9 | 3,89 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 101,33G-1,51G | 101,2 G | 2,33 | 2,33 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 107,76G-6,89G-6,82G-6,82G- 106,89G - 8,54GG -8,35G-8,34G-8,34G | 107,81 G | 3,8 | 3,81 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 102,13G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 101,71 G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 104,42G-4,71G-4,73G-4,73G- 104,62G - 4,62GG -4,58G-4,7G-4,71G-4,68G | 104,4 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 108,28G-9,85G-10,23G-0,2G-9,35G-10,37G-9,79G-10,31G-0,18G | 109,65 G | 3,8 | 3,8 |
| US\$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 101,17G-1,18G | 100,23 G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 102,08G-2,21G | 101,99 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 104,1G-4,16G | 103,73 G | 2,98 | 2,98 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 105,49G-5,45G | 104,63 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.12.46 | 01.JD | A189ZP | US694308HR19 | PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46) | | 81,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 81,27 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 86,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G | 86,76 G | 5,48 | 5,48 |
| Euro | 1.000 | 09.06.19 | 09.06. | A1ZKFV | XS1075312626 | PGE Sweden AB [Publ] Medium - Term Notes 1 5/8%, v. 09.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,03G- 100,04G - 0,04G | 100,04 G | | |
| US\$ | 1.000 | 21.02.20 | 22.FMAN | A19DM1 | US718172BY40 | Philip Morris International Inc. Floating Rate Notes 2,9418799999999998%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Notes 2017(20) | | 100,2G-0,2G-0,02G-0,02G-0,02G-0,02G-99,73G-9,75G-9,77G-9,77G | 99,85 G | 3,31 | 3,29 |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 112,28G-2,23G-2,2G-2,14G- 112,14G - 2,14GG -2,11G-2,1G-2,09G-2,06G-2,1G | 112,22 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | Philip Morris International Inc. Medium - Term Notes 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 103,23G- /103,23G-3,23G 113,51G-3,58G-3,58G- /113,59G //-3,57G-3,54G- 3,53G-3,51G-3,46G-3,46G | 103,22 G 113,55 G | 0,02 0,82 | 0,02 0,82 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | | | | | | |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 2%, v. 21.02.17(20), DL-Notes 2017(17/20) 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 1 3/4%, v. 19.03.13(20), EO-Notes 2013(20) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 127,09G-7,76G-7,45G- 7,67G-7,15G-7,63G-7,44G 100,58G-0,6G-0,61G- 0,61G-0,61G-0,58G-0,61G- 0,4G-0,42G 99,34G-9,42G-9,39G- 9,41G-9,43G-9,44G-9,44G- 9,43G-9,42G 99,62G-9,63G-9,54G- 9,53G-9,51G-9,47G-9,54G- 9,55G-9,53G 98,65G-9,75G-9,31G- 9,35G-9,3G-9,18G-9,86G- 100,05G-99,83G-9,73G 101,06G-0,91G 99,68G-9,5G 99,29G-9,3G 95,04G-5,39G-5,39G- /95,39G //-5,38G-5,01G- 5,01G-5,01G-5,01G-5,01G 99,26G-9,26G 97,23G-7,76G-7,76G- /97,71G //-7,06G-7,9G-8,4G- 7,87G 101,44G-1,41G-1,41G- /101,41G //-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G 112,31G-2,31G-2,31G- 2,28G- /112,29G - 2,29GG - 2,23G-2,23G-2,24G-2,24G- 2,18G-2,24G 118,57G-8,43G-8,55G- 8,55G-8,51G-8,27G-8,17G 103,08G-3,6G-3,6G-3,59G- 3,5G-3,5G-3,58G-3,49G 115,28G-5,26G-5,24G- 5,28G- /115,27G - 5,16GG - 5,06G-5,15G-5,17G-5,17G- 5,17G 102,31G-2,31G-2,31G- 2,31G-2,31G-2,19G-2,19G- 2,19G-2,19G-2,19G 101,85G-1,72G 100,52G-0,41G 98,76G-7,56G | 126,56 G 100,37 G 99,4 G 99,2 G 98,65 G 101,02 G 99,59 G 99,26 G 94,17 G 99,25 G 96,82 G 101,41 G 112,28 G 118,57 G 103,08 G 115,23 G 102,23 G 101,35 G 99,88 G 98,76 G | 4,3 2,48 2,85 2,54 3,19 0,45 1,91 2,73 4,26 2,76 4,31 0,59 1,66 2,78 1,24 3,01 2,93 2,8 3,7 | 4,3 2,48 2,84 2,54 3,19 0,45 1,91 2,73 4,26 2,76 4,31 0,59 1,66 2,78 1,24 3,01 2,92 2,8 3,7 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | | | | | |
| US\$ | 1.000 | 21.02.20 | 21.FA | A19DMZ | US718172BX66 | | | | | | |
| US\$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | | | | | | |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | | | | | | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | | | | | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | | | | | |
| US\$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | | | | | | |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | | | | | | |
| US\$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | | | | | | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | | | | | |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HHM5 | XS0906815088 | | | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | | | | | | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | | | | | | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | | | | | | |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | | | | | | |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | | | | | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | | | | | |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | | | | | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | | | | | | |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | | | | | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | | | | | | |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.06.19 | 17.JD | A0T5RQ | US718286BE62 | Philippinen, Republik der Registered Bonds 8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19) | | 100,15G-0,15G-0,15G-0,15G- /100,15G/-0,15GG- 0,14G-0,13G-0,13G-0,13G-0,14G | 100,14 G | 4,09 | 4,01 |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 141,89G-1,89G-1,85G-1,87G- /141,85G/-1,82GG- 1,83G-1,8G-1,8G-1,81G-1,81G | 141,89 G | 2,77 | 2,77 |
| Yen | 100.000.000 | 13.08.21 | 15.FA | A194SA | JP560800AJ85 | 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8 0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9 | S s | 99,63G-9,64G | 99,62 G | 0,55 | 0,55 |
| Yen | 100.000.000 | 15.08.23 | 15.FA | A194SB | JP560800BJ84 | | S s | 100,88G-0,88G | 100,88 G | 0,33 | 0,33 |
| US\$ | 1.000 | 15.04.20 | 17.JAJO | A19GF3 | USU7185PAF00 | Phillips 66 Guaranteed Floating Rate Notes 3,3467500000000001%, zinsv. v. 15.04.19-14.07.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S | | 100,03G-0,01G-0,01G-0,01G-0,03G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 G | 3,38 | 3,37 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 120,32G-0,41G-0,96G-0,99G-0,78G-0,54G-0,57G-0,77G-19,91G | 120,32 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 107,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,7G-7,8G | 107,11 G | 4,41 | 4,41 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 98,86G-8,86G-9,44G-9,68G-9,68G-9,68G-9,61G-9,51G-9,51G-9,6G-9,6G-9,43G-9,43G | 99,05 G | 3,67 | 3,67 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 100,3G-3,66G-1,06G-0,77G-0,83G-1,02G-0,83G-0,8G | 100,32 G | 4,91 | 4,9 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 96G-6,21G | 95,97 G | 4,87 | 4,87 |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 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 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) | | 102,2G-2,22G-2,22G-2,19G-2,19G- /102,19G/- 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 102,2 G | 0,91 | 0,91 |
| 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- /105,25G/-5,25GG- 5,25G-5,25G-5,25G-5,25G-5,25G | 105,25 G | 1,14 | 1,14 |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.04.19-30.06.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 94,27G-4,25G | 94,68 G | 4,49 | 4,49 |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,1G-0,09G | 100,09 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 98,76G-8,69G | 98,89 G | 5,83 | 5,83 |
| US\$ | 1.000 | 09.03.21 | 09.MS | A19XUL | US69349HAC16 | PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 100,33G-0,471G | 100,15 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DW7H | XS0210314299 | Polen, Republik Medium - Term Notes 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) | | 103,88G-3,9G-3,9G-3,9G- /103,9G/- 3,9G-3,9G-3,9G-3,87G-3,87G-3,87G | 103,88 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) | | 112,4G-2,4G-2,4G-2,4G- /112,4G/- 2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 112,4 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 103,97G-4,03G-4,1G-4,13G-4,13G-4,12G-4,13G-4,13G-4,11G-4,11G | 104 G | 0,55 | 0,55 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 106,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 105,5 G | 1,72 | 1,72 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,44G-8,36G | 108,31 G | 0,23 | 0,23 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 114,07G-4,07G | 114,07 G | 1,42 | 1,42 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G | 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) | | 107,54G-7,54G | 107,42 G | 0,46 | 0,46 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 105,52G-5,52G | 105,48 G | 0,34 | 0,34 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 107,61G-7,61G-7,59G-7,59G-7,6G-7,6G-7,6G-7,6G-7,6G | 107,61 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) | | 128,86G-8,88G-8,88G-8,88G- /128,88G/- 8,88G-8,88G-8,88G-8,88G-8,88G | 128,83 G | 0,1 | 0,1 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 113,69G-3,69G-3,59G-3,59G- /113,59G/- 3,59G-3,59G-3,59G-3,59G-3,59G-3,59G | 113,59 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 116,68G-6,68G-6,67G-6,67G- /116,68G/- 6,68G-6,67G-6,67G-6,67G-6,7G-6,7G | 116,63 G | 0,09 | 0,09 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 108,01G-8,01G | 107,97 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,57G-3,5G-3,5G-3,5G- /113,5G/- 3,5G-3,5G-3,5G-3,5G-3,5G | 113,41 G | 0,07 | 0,07 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 103,83G-3,66G | 103,68 G | 0,41 | 0,41 |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 112,31G-2,31G-2,35G-2,36G- /112,39G/- 2,39GG-2,39G-2,36G-2,36G-2,36G-2,35G | 112,31 G | 1,85 | 1,85 |
| 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 | 127,76G-7,77G-8,07G-8,11G- /128,23G/- 8,22GG-8,15G-8,16G-8,08G-7,94G | 127,81 G | 2,52 | 2,52 |
| 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 | 101,56G-1,55G-1,55G-1,54G- /101,54G/- 1,54GG-1,54G-1,54G-1,54G-1,56G-1,56G | 101,57 G | 1,43 | 1,42 |
| 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) | | 100,29G-0,29G | 100,29 G | 1,62 | 1,61 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| PLN | 1.000 | 25.10.20 | 25.10. | A1AWDP | PL0000106126 | Polen, Republik Treasury Bonds 5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020 | S s | 105,135G-5,135G-5,135G-5,135G- 105,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G | 105,13 G | 1,48 | 1,48 |
| 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 | 109,51G-9,51G-9,54G-9,54G- 109,56G-9,54G-9,47G-9,47G-9,47G-9,47G-9,46G-9,46G | 109,52 G | 1,67 | 1,67 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 108,21G-8,22G-8,31G-8,33G- 108,4G-8,37G-8,32G-8,31G-8,29G | 108,21 G | 2,01 | 2 |
| 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 | 101,41G-1,48G | 101,33 G | 2,56 | 2,56 |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 100,67G-0,67G | 100,67 G | 1,64 | 1,64 |
| 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 | 105,6G-5,6G-5,74G-5,76G- 105,87G-5,82G-5,73G-5,73G-5,79G-5,77G-5,72G-5,7G | 105,59 G | 2,24 | 2,24 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 102,71G-2,77G | 102,51 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.07.19 | 15.JJ | A1AJ3H | US731011AR30 | 6 3/8%, v. 15.07.09(19), DL-Notes 2009(19) | | 100,36G-0,34G-0,35G-0,34G- 100,34G-0,34G-0,34G-0,34G-0,34G | 100,35 G | 3,27 | 3,22 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 100,8G-0,86G-0,82G-0,83G- 100,81G-0,81G-0,78G-0,86G-0,89G-0,88G-0,88G | 100,79 G | 2,77 | 2,77 |
| US\$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 104,73G-4,84G-4,76G-4,77G- 4,75G-4,7G-4,68G-4,74G-4,69G | 104,73 G | 2,57 | 2,56 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,48G-6,48G-6,61G-6,47G- 106,53G-6,59G-6,59G-6,63G-6,54G | 106,42 G | 2,58 | 2,58 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 105,6G-5,62G-5,69G-5,78G- 105,79G-5,8G-5,79G-5,79G-5,78G-5,84G-5,84G-5,81G | 105,57 G | 2,68 | 2,67 |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 99,2G-9,2G-9,2G-9,2G- 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 99,5 G | | |
| Euro | 500 | 28.10.19 | 28.10. | A1ZQ00 | AT0000A19Y28 | Porr AG Anleihen 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19) | | 101,11G-1,11G | 101,11 G | 1,05 | 1,04 |
| Euro | 1.000 | 24.03.17 | 24.03. | A0D0PP | XS0215828913 | Portugal Telecom International Finance B.V. Medium - Term Notes 4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17) | | 0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 0,75 G | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E52Z | XS0221854200 | 4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 0,92G-0,92G-0,92G-1G- 1G-1,1G-1,1G-1,1G-1,1G-1,1G | 1,4 G | 164,76 | 164,76 |
| Euro | 1.000 | 04.11.19 | 04.11. | A1APFE | XS0462994343 | 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) | | 0,63G-0,63G-0,63G-0,64G- 10,63G-1,1G-1,1G-1,1G-1,1G-1,1G | 0,7 G | 248,1 | 248,1 |
| Euro | 1.000 | 08.05.20 | 08.05. | A1HKKS | XS0927581842 | 4 5/8%, v. 10.05.13(20), EO-Medium-Term Notes 2013(20) | | 0,83G-0,83G-0,83G-0,83G- 10,83G-1,1G-1,1G-1,1G-1,1G-0,82G | 0,84 G | 792,72 | 792,72 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.07.16 | 26.JJ | A1UB78 | PTPTCYOM0008 | Portugal Telecom International Finance B.V. Registered Bonds 6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16) | | 2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 2 | G | | |
| US\$ | 1.000 | 28.10.20 | 28.AO | A1A20Z | USY70750AN78 | POSCO Registered Notes 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S | | 102,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,21G-2,21G | 102,07 | G | 2,64 | 2,64 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 100,99G-0,93G | 100,98 | G | 0,82 | 0,82 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894J | US73755LAN73 | Potash Corp. of Saskatchewan Inc. Registered Notes 4%, v. 06.12.16(26), DL-Notes 2016(16/26) | | 100,02G-0,02G-0,74G-0,77G-0,69G-0,6G-0,52G-0,67G-0,54G | 100,02 | G | 3,95 | 3,95 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | PPG Industries Inc. Registered Notes 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 102,84G-2,34G-2,36G-2,32G-2,31G-2,25G-2,25G-2,22G-2,16G-2,18G | 102,42 | G | 1,11 | 1,11 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UUAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 103,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2,72G-2,72G-2,72G-2,72G | 101,41 | G | 3,83 | 3,83 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | Praxair Inc. Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 100,13G-0,13G | 99,92 | G | 2,41 | 2,41 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | | | 100,75G-0,555G | 100,305 | G | 2,56 | 2,56 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | | 108,3G-8,04G-8,04G-8,11G-8,11G-108,11G/-8,04G-7,98G-8,02G-8,02G-8,02G-8,02G | 108,14 | G | 0,37 | 0,37 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 101,04G-1,04G-1,12G-1,12G-1,08G-0,81G-1,29G-1,15G-1,16G-1,24G | 100,5 | G | 3,05 | 3,05 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 102,79G-3,32G | 102,31 | G | 2,63 | 2,63 |
| Euro | 1.000 | 19.12.19 | 19.12. | A13SLE | DE000A13SLE9 | Procar Automobile Finanz-Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019) | | 101,25G-101,25G-1,25G | 101,25 | G | 4,77 | 4,71 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 140,83G-0,78G-0,78G-0,78G-0,78G-140,78G-0,78GG-0,78G-0,78G-0,78G-0,78G-0,78G | 140,7 | G | 1,23 | 1,23 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 103,73G-3,73G | 103,78 | G | 1,3 | 1,3 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1ZFJG | XS1051934831 | | | 107,65G-7,62G-7,56G-7,55G-107,54G/-7,54GG-7,53G-7,52G-7,51G-7,5G-7,5G | 107,62 | G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 30.01.23 20.05.25 | 30.JJ 20.MN | A19H4N A1VKDH | US747525AR43 US747525AF05 | QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 98,98G-9,04G 101,78G-1,86G | 98,68 G 101,37 G | 2,9 3,13 | 2,9 3,13 |
| Euro Euro | 1.000 1.000 | 04.05.27 17.07.23 | 04.05. 17.07. | A19G00 A1HNMZ | XS1606720131 XS0953580981 | Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 104,63G-4,63G 109,93G-9,94G-9,94G-9,94G- 9,94G- 109,94G/-9,94G - 9,94G-9,94G-9,94G-9,94G- 9,94G | 104,48 G 109,89 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,52G-1,45G-1,45G- 1,45G- 111,45G/-1,45G - 1,45G-1,45G-1,45G-1,45G- 1,45G | 111,46 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,99G-5,02G | 104,99 G | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 100,84G-0,87G-0,93G- 0,91G-0,9G-0,85G-0,92G- 0,85G | 100,58 G | 2,05 | 2,05 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 102,28G-2,33G-2,75G- 2,67G-2,53G-2,64G | 101,98 G | 2,39 | 2,39 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 101,79G-1,84G-1,96G- 1,92G-1,79G-1,84G-1,75G | 101,03 G | 2,14 | 2,14 |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 149,7G-9,74G-9,8G-9,86G- /149,86G/- 9,85G-9,66G- 9,65G-9,8G-9,78G | 150,01 G | 2,28 | 2,28 |
| A\$ | 1.000 | 21.02.20 | 21.FA | A1AT3H | AU0000XQLQM7 | 6 1/4%, v. 21.02.10(20), AD-Loan 2010(20) | | 103,46G-3,49G-3,49G- 3,49G-3,49G- 103,49G/- 3,49G-3,49G-3,49G-3,49G- 3,49G-3,49G | 103,51 G | 1,3 | 1,3 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 111,08G-1,04G-1,04G- 1,04G- 111,04G/-1,04G - 1,04G-1,04G-1,04G-1,04G- 1,04G | 111,115 G | 1,49 | 1,49 |
| A\$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 114,01G-4,01G-4,02G- 4,04G- 114,05G/-4,05G - 4,05G-4,05G-4,05G-4,05G- 4,03G | 114,09 G | 1,4 | 1,4 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 120,51G-0,53G-0,6G- 0,63G- 120,63G/-0,6G -- 0,57G-0,58G-0,55G | 120,64 G | 1,57 | 1,57 |
| A\$ A\$ | 1.000 1.000 | 20.08.27 21.06.21 | 20.FA 21.JD | A188LN A1GWDN | AU3SG0001605 AU0000XQLQV8 | Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | S s | 106,22G-6,22G 108,4G-8,4G-8,41G-8,41G- 8,43G-8,44G- 108,44G/- 8,44G-8,43G-8,44G-8,43G | 106,51 G 108,46 G | 1,94 1,31 | 1,94 1,31 |
| A\$ | 1.000 | 21.06.19 | 21.JD | A1G75H | AU0000XQLQW6 | Queensland Treasury Corp. Senior Guaranteed Medium - Term Notes 4%, v. 21.06.12(19), AD-Bonds 2012(19) | | 100,109G-0,109G-0,109G- 0,109G- 100,109G/-0,109G - 0,109G-0,109G-0,109G- 0,109G-0,109G | 100,119 G | 1,53 | 1,52 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.43 | 15.MN | 130133 | US912920AG05 | Qwest Corp. Registered Debentures 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43) | | 96,17G-6,17G-5,95G-5,97G-5,97G-5,98G-5,98G-5,98G-5,93G-5,71G | 96,01 G | 7,65 | 7,65 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 79,25G-9,25G | 79,24 G | 14,61 | 14,53 |
| Euro | 100.000 | 05.07.21 | 05.07. | A1921V | XS1852213930 | Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 | | 99,94G-100,07G | 99,94 G | 0,22 | 0,22 |
| Euro | 100.000 | 18.06.24 | 18.06. | A1ZA8R | XS1001668950 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 5,1630000000000003%, zinsv. v. 18.12.13-17.06.19, v. 18.12.13(24), EO-FLR Med.-T. Nts 2013(19/24) | | 100G-0G-0G-0G-100G/0G-0G-0G-0G-0G-0G-0G | 100 G | 5,16 | 5,16 |
| 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) | | 102,47G-2,53G-2,57G-2,58G-102,57G/-2,57GG-2,62G-2,63G-2,66G-2,66G-2,66G | 102,67 G | 3,97 | 3,96 |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 111,54G-1,63G-1,59G-1,54G-111,57G/-1,52GG-1,52G-1,52G-1,52G-1,53G-1,53G | 111,62 G | 0,66 | 0,66 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 117,7G-117,7G/-7,7G | 117,7 G | 1,75 | 1,75 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 99,81G-8,88G | 99,03 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.) | | 80,16G-0,18G | 80,41 G | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 118,33G-8,32G-8,32G-8,32G-8,32G-118,32G/-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G | 118,28 G | 0,31 | 0,31 |
| Euro | 1.000 | 05.11.19 | 05.11. | A1ZR7X | XS1132335248 | Raiffeisenbank a.s. Pfandbriefe 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19) | | 100,18G-100,18G/-0,18G | 100,18 G | 0,32 | 0,32 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 102,21G-2,27G | 102,22 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 107,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 107,74 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) | | 102,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 102,64 G | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 111,11G-111,12G/-1,1G | 111,09 G | 3,17 | 3,17 |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 100,75G-0,75G | 100,89 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 23.01.23 02.04.21 | 23.01. 02.04. | A19HW2 A1ZEZ2 | FR0013257557 FR0011801596 | Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | (ausg) (ausg) | | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1ZLT8 | FR0012017903 | Rallye S.A. Obligations 3,3999999999999999%, v. 30.06.14(22), EO-Obl. 2014(22) | | (ausg) | | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 104,34G-4,33G | 103,87 G | 3,01 | 3,01 |
| Euro Euro | 1.000 1.000 | 08.07.20 12.04.21 | 10.JAJ0 12.JAJ0 | A19D7S A19FWD | FR0013241379 FR0013250685 | RCI Banque S.A. Floating Rate Medium -Term Notes 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) | | 99,57G-9,57G 100,32G-0,26G-0,26G- 0,29G-0,26G-0,26G-0,26G- 0,28G-0,28G-0,28G | 99,57 G 100,32 G | 0,28 0,19 | 0,28 0,19 |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.03.22 04.11.24 12.01.23 | 14.MJSD 04.FMAN 12.JAJ0 | A19JE3 A19RCV A19ULD | FR0013260486 FR0013292687 FR0013309606 | 0,361%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,261%, zinsv. v. 04.05.19-03.08.19, 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 | 99,86G-9,81G 95,48G-5,48G 98,02G-8,02G | 99,86 G 95,61 G 98,09 G | 0,43 0,55 0,24 | 0,43 0,55 0,24 |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,8G-0,8G-0,8G-0,79G- 0,76G-0,74G-0,75G-0,73G- 0,7G-0,7G | 100,8 G | 0,82 | 0,82 |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | 0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19) | | 100,06G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G | 100,03 G | 0,07 | 0,07 |
| Euro Euro | 1.000 1.000 | 15.09.23 10.11.21 | 15.09. 10.11. | A1851U A1883B | FR0013201597 FR0013218153 | 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) | | 98,37G-8,26G 100,61G-0,62G-0,61G- 0,58G-0,58G-0,58G-0,57G- 0,56G-0,54G | 98,37 G 100,62 G | 0,92 0,4 | 0,92 0,4 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 17.11.20 12.01.22 08.03.24 11.04.25 | 17.11. 12.01. 08.03. 11.04. | A18UQE A19BE8 A19D7T A19FWE | FR0013053055 FR0013230737 FR0013241361 FR0013250693 | 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) | | 101,82G-1,8G 100,61G-0,54G 101,45G-1,45G 101,78G-1,82G-1,73G- 1,72G-1,62G-1,59G-1,57G- 1,54G-1,54G | 101,81 G 100,59 G 101,53 G 101,8 G | 0,13 0,54 1,06 1,35 | 0,13 0,54 1,06 1,35 |
| Euro £ Euro Euro | 1.000 1.000 1.000 1.000 | 26.09.22 08.11.22 08.06.22 29.03.21 | 26.09. 08.11. 08.06. 29.03. | A19PFZ A19RN3 A1Z2GH A1ZE9S | FR0013283371 FR0013293883 FR0012759744 XS1048519596 | 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) | | 100,29G-0,19G 99,68G-9,68G 101,87G-1,79G 103,65G-3,66G-3,56G- 3,54G-103,54G-3,53G- 3,53G-3,52G-3,52G-3,51G- 3,51G | 100,28 G 99,69 G 101,88 G 103,59 G | 0,69 1,97 0,65 0,31 | 0,69 1,97 0,65 0,31 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) | | 100,35G-0,35G-0,32G- 0,32G-0,32G-100,32G- 0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G | 100,34 G | 0,12 | 0,12 |
| Euro Euro | 1.000 1.000 | 04.03.20 11.07.24 | 04.03. 11.07. | A1ZX0B A2RV6V | FR0012596179 FR0013393774 | 0 5/8%, v. 04.03.15(20), EO-Med.-Term Notes 2015(15/20) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 100,43G-0,43G 104,14G-4,07G | 100,44 G 104,19 G | 0,05 1,17 | 0,05 1,17 |
| US\$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 97,82G-7,82G | 98,13 G | 3,34 | 3,34 |
| Euro | 100.000 | 29.04.20 | 29.04. | A1GQDC | XS0619706657 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20) | | 104,42G-4,42G-4,42G- 4,4G-104,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G | 104,42 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 109,92G-9,96G-9,92G-9,91G- 109,9G-9,9G -9,89G-9,88G-9,87G-9,86G-9,86G | 109,92 G | 0,13 | 0,13 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 108,24G-8,26G-8,26G-8,26G- 108,24G-8,25G -8,22G-8,21G-8,19G-8,16G-8,17G | 108,24 G | 0,11 | 0,11 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,6G-4,57G | 104,59 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 98,88G-8,69G | 98,83 G | 2,06 | 2,06 |
| Euro | 1.000 | 08.04.21 | 08.04. | A1ZFQY | XS1050547931 | 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 103,56G-3,56G-3,58G-3,55G- 103,55G-3,56G -3,54G-3,54G-3,54G-3,54G-3,53G | 103,58 G | 0,81 | 0,81 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 96,77G-6,77G | 99,06 G | 9,05 | 9,03 |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,02G-2,02G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 101,99 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 104,76G-4,76G | 104,66 G | 0,27 | 0,27 |
| US\$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 103,56G-3,61G | 103,35 G | 2,9 | 2,9 |
| US\$ | 1.000 | 06.11.20 | 06.MN | A1Z02F | XS1216623022 | Reliance Communications Ltd. Registered Notes 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20) | | 20G | 20 G | 63,34 | 63,34 |
| Euro | 100.000 | 16.01.20(16) | 16.JAJO | A1ZGFM | PTRELKOM0008 | REN - Redes Energeticas Nacionales, SGPS, S.A. Floating Rate Notes 4,4400000000000004%, zinsv. v. 16.04.19-15.07.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20) | | 102,39G-2,39G | 102,4 G | 0,54 | 0,54 |
| Yen | 500.000.000 | 26.06.24 | 26.JD | A0VV0Y | PTRELDOM0007 | REN - Redes Energeticas Nacionales, SGPS, S.A. Medium - Term Notes 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24) | | 108,61G-8,61G | 108,62 G | 0,96 | 0,96 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 105,41G-5,41G | 105,53 G | 0,38 | 0,38 |
| Euro | 1.000 | 16.10.20 | 16.10. | A1HR62 | XS0982774399 | 4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1 | S s | 106,42G- 106,42G-6,42G | 106,42 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 109,34G-9,36G | 109,52 G | 0,81 | 0,81 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,35G | 101,34 G | 0,64 | 0,64 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,67G-8,67G | 98,72 G | 1,21 | 1,21 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,65G-9,5G | 99,61 G | 1,11 | 1,11 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,13G-5,12G-5,09G-5,06G- 105,06G-5,04G -5,04G-5,04G-5,02G-5,02G-5,02G | 105,09 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,47G-1,38G | 101,47 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HBYC | US761713AW64 | Reynolds American Inc. Registered Notes 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42) | | 87,29G-7,29G-7,29G-7,29G-6,98G-6,73G-6,71G-6,73G-6,73G-6,72G | 86,23 G | 5,88 | 5,88 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 109,05G-9,02G | 109,09 G | 1,45 | 1,45 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20) | | 113,98G | 113,98 G | 2,47 | 2,47 |
| Euro | 1.000 | 11.05.20 | 11.05. | A1HDSS | XS0863129135 | | | 101,86G-1,86G-1,86G-1,84G-1,84G-1,84G-1,83G-1,85G-1,85G-1,83G-1,83G | 101,87 G | 0,04 | 0,04 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 113,83G-3,81G-3,79G-113,78G-3,75G-3,75G-3,75G-3,72G-3,7G-3,69G | 113,69 G | 0,36 | 0,36 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 105,47G-5,87G-6,06G-6,03G-5,94G-5,85G-5,84G-5,94G-5,77G-5,83G | 105,47 G | 2,71 | 2,71 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 97,88G-7,88G | 97,89 G | 1,85 | 1,85 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | | | 97,93G-7,93G | 98,05 G | 2,56 | 2,56 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 108,4G-8,27G-8,28G-8,28G-108,29G-8,24G-8,22G-8,18G-8,08G | 108,29 G | 0,16 | 0,16 |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 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) | | 103,27G-3,27G-3,19G-3,23G-3,23G-103,22G-3,21G-3,17G-3,18G-3,18G-3,16G-3,16G | 103,2 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | | | 116,79G-6,62G-6,66G-6,66G-6,66G-116,66G-6,64G-6,58G-6,53G-6,53G-6,53G-6,44G-6,44G | 116,59 G | 0,73 | 0,73 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | | | 125,88G-4,76G-4,75G-124,75G-4,47G-4,34G-4,39G-4,39G-4,38G-4,38G | 124,59 G | 1,09 | 1,09 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 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) | | 102,25G-2,11G | 102,13 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | | | 104,38G-4,38G-4,38G-4,39G-4,38G-4,35G-4,33G-4,3G-4,3G | 104,35 G | | |
| US\$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | Roche Holdings Inc. Guaranteed Registered Notes 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 | | 98,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,36G-8,36G | 98,27 G | 2,41 | 2,4 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | | | 96,73G-7,06G-7,31G-7,33G-7,23G-7,17G-7,15G-7,23G-7,23G-7,11G-7,12G | 96,85 G | 2,82 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.09.19 | 30.MS | A1ZQFR | USU75000AZ95 | Roche Holdings Inc. Guaranteed Registered Notes 2 1/4%, v. 29.09.14(19), DL-Notes 2014(14/19) Reg.S | | 99,9G-9,9G-9,91G-9,89G- 99,89G -9,88G-9,91G- 9,91G-9,91G-9,91G-9,92G | 99,9 | G | 2,51 | 2,49 |
| US\$ | 1.000 | 29.09.21 | 29.MS | A1ZQFS | USU75000BA36 | 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S | | 101,07G-1,07G-1,16G- 1,17G- 101,13G -1,04GG- 1,12G-1,11G-1,14G-1,08G | 100,89 | G | 2,41 | 2,4 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 102,82G-2,82G-3,3G- 3,34G- 103,25G -3,28GG- 3,2G-3,31G-3,36G-3,25G- 3,24G | 102,82 | G | 2,71 | 2,71 |
| US\$ | 1.000 | 17.09.28 | 17.MS | A2RRT0 | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S | | 106,65G-3,69G | 105,98 | G | 3,19 | 3,19 |
| US\$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 102,74G-2,4G | 102,07 | G | 2,67 | 2,67 |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 111,83G-1,83G-1,81G- 1,81G- 111,8G -1,79GG- 1,78G-1,75G-1,71G-1,76G- 1,75G | 111,84 | G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,6G-9,72G | 99,66 | G | 2,36 | 2,36 |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 102,26G-2,26G-2,27G- 2,27G-2,27G-2,27G-2,27G- 2,27G-2,25G-2,25G | 102,3 | G | | |
| US\$ | 1.000 | 15.07.19 | 15.JJ | A19FNN | US774341AG67 | Rockwell Collins Inc. Registered Notes 1,95%, v. 10.04.17(19), DL-Notes 2017(17/19) | | 99,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G | 99,89 | G | 2,96 | 2,92 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 100,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-99,99G-9,99G | 99,71 | G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 100,77G-1,1G-1,1G-1,24G- 1,23G-1,2G-1,09G-1,11G- 1,19G-1,07G-1,08G | 100,77 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 100,15G-0,86G-0,79G- 0,67G-0,53G-0,91G-0,5G- 0,52G | 100,15 | G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 100,1G-0,66G-1,18G- 1,17G-1,06G-0,77G-0,84G- 0,84G-1,09G-0,81G-0,72G | 100,1 | G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 103,25G-2,79G | 101,96 | G | 4,18 | 4,17 |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 102,15G-2,04G | 102,08 | G | 0,46 | 0,46 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 104,11G-4,06G-4,07G- 4,09G- 104,09G -4,02GG- 4,02G-4G-4,01G-4,01G- 4,01G | 104,1 | G | 0,15 | 0,15 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 104,54G-5,07G | 104,88 | G | 3,58 | 3,58 |
| US\$ | 1.000 | 02.02.20 | 02.FA | A1AS37 | XS0484209159 | Rosneft Finance S.A. Notes 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S | | 102,51G-2,34G | 102,35 | G | 3,64 | 3,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.08.20 | 04.08. | A1HPC3 | XS0956580244 | Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S | | 102,28G- /102,28G/-2,28G | 102,28 | 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 | | 103,3G-3,31G | 103,29 | 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-1,26G | 101,26 | G | | |
| kann.\$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 99,78G-9,78G | 99,64 | G | 2,06 | 2,06 |
| Euro | 1.000 | 19.01.21 | 19.JAJO | A18W1A | XS1346650929 | Royal Bank of Canada Floating Rate Medium -Term Notes 0,289%, zinsv. v. 23.04.19-18.07.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,62G-0,61G | 100,61 | G | | |
| US\$ | 1.000 | 30.04.21 | 30.JAJO | A19Z7E | US78013XKH07 | 2,97275%, zinsv. v. 30.04.19-29.07.19, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,28G-0,29G | 100,28 | G | 2,85 | 2,84 |
| Euro | 1.000 | 06.08.20 | 06.FMAN | A1Z4ZW | XS1272154565 | 0,121%, zinsv. v. 07.05.19-05.08.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,33G-0,35G | 100,35 | G | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,72G-0,72G | 100,72 | G | | |
| Euro | 1.000 | 19.06.19 | 19.06. | A1ZKWB | XS1078753958 | 0 3/4%, v. 19.06.14(19), EO-M.-T. Mortg.Cov.Bds 14(19) | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 | G | | |
| US\$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 100,91G-0,88G-0,84G-0,89G-0,85G-0,81G-0,84G-0,84G | 100,61 | G | 2,44 | 2,43 |
| US\$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 101,32G-1,46G | 101,26 | G | 2,42 | 2,42 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 99,93G-9,91G | 99,85 | G | 2,43 | 2,42 |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 101,53G-1,57G-1,53G-1,53G- /101,53G/-1,53G -1,53G-1,53G-1,53G-1,51G-1,53G | 101,53 | G | 2,08 | 2,08 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 107,6G-7,31G | 107,4 | G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 107,42G-7,86G-7,82G-7,79G-7,74G-7,75G-7,84G-7,7G-7,69G | 107,42 | G | 2,91 | 2,91 |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 104,51G- /104,49G/-4,39G | 104,5 | G | 1,48 | 1,48 |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | Royal Schiphol Group N.V. Medium - Term Notes 4,429999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 108,34G-8,29G-8,28G- /108,28G/-8,27G-8,26G-8,26G-8,25G-8,24G | 108,33 | G | 0,08 | 0,08 |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,36G-7,14G | 107,33 | G | 0,5 | 0,5 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,46G-3,38G | 103,45 | G | 0,53 | 0,53 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 109,64G-9,49G | 109,62 | G | 1,37 | 1,37 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 106,75G | 106,7 | G | 1,45 | 1,45 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 111,46G-1,46G-1,45G-1,43G- /111,42G/-1,41G -1,41G-1,4G-1,38G-1,38G-1,36G | 111,45 | G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H1 | FR0011321926 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,64G-0,63G-0,63G-0,63G- /100,63G/-0,63GG- 0,63G-0,63G-0,63G-0,63G-0,63G | 100,63 | G | | |
| Euro | 100.000 | 03.02.21 | 03.02. | A1GLXJ | FR0011001098 | 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) | | 107,01G-7,01G-7,02G-7,02G- /107,02G/-7,02GG- 7,02G-7,02G-7,02G-7,02G-7,02G | 107,03 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQYQ | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,75G-1,77G-1,76G-1,77G- /111,76G/-1,75GG- 1,75G-1,71G-1,66G-1,65G-1,63G | 111,77 | G | 0,14 | 0,14 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 118,04G-8,03G-7,96G-8,04G- /118,04G/-8,05GG- 7,96G-7,96G-7,92G-7,87G-7,87G | 118,01 | G | 0,88 | 0,88 |
| 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) | | 106,94G-6,78G-6,95G-6,95G- /106,81G/-6,81GG- 6,76G-6,55G-6,53G-6,53G-6,53G | 106,77 | G | 0,39 | 0,39 |
| 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) | | 119,1G-9,1G- /119,24G/-9,19G- 8,97G-8,83G | 119,04 | G | 1,27 | 1,27 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 104,83G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 104,83 | G | 2,27 | 2,27 |
| 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 | 103,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G | 103,1 | G | 1,96 | 1,96 |
| 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 | | 98,92G-9,16G | 98,69 | G | 2,59 | 2,59 |
| 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 | | 98,33G | 97,64 | G | 3,5 | 3,5 |
| 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 | | 108,25G-8,35G-8,35G-8,47G- /108,47G/-8,47GG- 8,47G-8,38G-8,48G-8,44G-8,44G | 108,35 | G | 3,44 | 3,44 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 102,03G-2,08G-2,07G-2,07G- /102,07G/-2,07GG- 2,07G-2,07G-2,07G-2,07G-2,07G | 102,06 | 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 | | 104,03G-4,03G-4,03G-4,07G- /104,07G/-4,18GG- 4,17G-4,12G-4,23G-4,23G-4,25G | 104,03 | G | 3,31 | 3,31 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 105,93G-5,93G-5,94G-5,96G-5,96G- /105,95G/-5,95G- 5,96G-5,95G-5,95G-5,95G-5,95G-5,95G | 106,03 | G | | |
| 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 | | 108,33G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 108,33 | G | 1,37 | 1,37 |
| 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 | | 105,28G-5,42G | 105,05 | G | 3,44 | 3,43 |
| 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 | | 105,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G | 104,78 | G | 3,45 | 3,45 |
| 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 | | 106,12G-6,19G-6,19G-6,27G- /106,27G/-6,27GG- 6,33G-6,37G-6,37G-6,37G-6,37G | 106,19 | G | 3,4 | 3,4 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | Rumänien, Republik Medium - Term Notes 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 118,43G-8,65G-8,65G-8,92G- 118,92G/-8,92GG -8,85G-8,85G-8,85G-8,92G-8,92G | 118,43 G | 4,86 | 4,86 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 113,75G-3,75G-3,75G-3,75G- 113,75G/-3,75GG -3,75G-3,75G-3,75G-3,75G-3,75G | 113,74 G | 0,75 | 0,75 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,87G- 109,89G/-9,89G | 109,83 G | 0,98 | 0,98 |
| 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 | | 103,9G-3,9G | 103,65 G | 2,42 | 2,42 |
| 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 | | 105,44G-5,44G | 106,04 G | 3,73 | 3,73 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 102,66G-2,66G-2,55G-2,56G- 102,53G/-2,59GG -2,59G-2,59G-2,59G-2,59G-2,59G | 102,68 G | 7,84 | 7,83 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 100,35G-0,34G-0,33G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 100,36 G | 7,61 | 7,6 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 100,68G-0,68G-0,67G-0,66G-0,65G-0,65G-0,66G-0,65G-0,66G | 100,69 G | 7,34 | 7,32 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 98,27G-8,23G-8,21G- 98,22G/-8,19G-8,19G-8,21G-8,2G-8,21G-8,2G | 98,27 G | 7,64 | 7,63 |
| 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 | 99,21G-9,21G-9,21G-9,19G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 99,2 G | 7,45 | 7,44 |
| US\$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 163,19G-2,9G-3G-2,99G- 162,99G/-3,04G-3,05G-3,11G-3,13G-3,19G-3,15G | 163,11 G | 4,31 | 4,31 |
| US\$ | 1 | 31.03.30(07) | 31.M30S | 109370 | XS0114288789 | Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S | | 111,89G-1,89G-1,89G-1,88G- 111,87G/-1,88GG -1,77G-1,89G-1,89G-1,89G-1,95G-1,95G | 111,85 G | 6,07 | 6,07 |
| RUB | 1.000 | 11.12.19 | 19.JD | A1HEG0 | RU000A0JTG59 | 6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS | | 99,81G-9,8G-9,8G-9,8G-9,8G-9,8G-9,81G-9,8G-9,8G-9,8G-9,81G | 99,8 G | 7,31 | 7,18 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTLJ3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 98,45G-8,42G-8,41G-8,41G-8,42G-8,42G-8,42G-8,42G-8,42G | 98,45 G | 7,64 | 7,62 |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 96,02G-6,02G-5,92G-5,92G- 95,93G/-5,94GG -5,94G-5,94G-5,94G-5,92G-5,93G | 96,02 G | 7,85 | 7,84 |
| US\$ | 100.000 | 29.04.20 | 29.AO | A1AWTB | XS0504954347 | Russische Föderation Registered Notes 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 101,86G-1,87G-1,9G-1,9G-1,9G- 101,9G/-1,9GG -1,9G-1,9G-1,9G-1,9G-1,9G | 101,9 G | 2,86 | 2,86 |
| US\$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 103,67G-3,67G-3,83G-3,83G- 103,83G/-3,83GG -3,83G-3,83G-3,83G-3,83G-3,83G | 103,82 G | 3,1 | 3,1 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | Russische Föderation Registered Notes 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 111,32G-1,39G-1,35G-1,4G-1,5G-1,5G-1,52G-1,52G-1,49G | 111,38 G | 4,85 | 4,85 |
| US\$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 115,38G-5,47G-5,3G- 115,34G -5,35G-5,46G-5,56G-5,47G-5,46G | 115,39 G | 4,85 | 4,85 |
| Euro | 100.000 | 16.09.20 | 16.09. | A1HQXU | XS0971722342 | 3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S | | 104,09G-4,31G-3,97G-3,97G- 103,97G -3,97GG-4,01G-4,01G-4,01G-4G-4G | 104,14 G | 0,48 | 0,48 |
| US\$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 106,12G-6,12G-6,12G- 106,12G -6,12GG-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G | 106,12 G | 3,36 | 3,35 |
| Euro | 100.000 | 26.10.37 | 26.10. | A1PGV8 | XS0826313990 | RWE AG Medium - Term Notes 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37) | | 117,53G-7,53G | 117,33 G | 2,32 | 2,32 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 107,27G-7,19G-7,22G-7,2G-7,21G-7,27G-7,27G-7,27G-7,2G-7,27G-7,28G | 107,2 G | 6,16 | 6,16 |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 101,02G-1,02G-1,03G-1,01G-1,04G-1,02G-1,02G-1,02G | 101,04 G | 2,71 | 2,71 |
| 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) | | 103,31G-3,32G | 103,33 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 102,77G-2,83G-2,71G-2,7G-2,7G-2,65G-2,69G-2,54G-2,54G | 102,76 G | 0,51 | 0,51 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,58G-3,55G-3,54G-3,51G- 103,51G -3,5G--3,5G-3,51G-3,47G-3,44G-3,44G | 103,55 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,43G-2,36G-2,36G-2,32G-2,29G-2,27G-2,27G-2,24G-2,17G | 102,36 G | 0,54 | 0,54 |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 76,5G-6,5G-6,5G-6,5G- 76,5G -6,5G-6G-6G-6G-6G-6G | 76,5 G | | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 101,3G-1,52G-1,47G-1,47G-1,51G-1,51G-1,52G-1,48G | 101,52 G | 4,07 | 4,06 |
| 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. | | 105,32G-5,29G-5,3G-5,31G- 105,31G -5,31GG-5,31G-5,31G-5,32G-5,32G-5,32G | 105,31 G | 0,63 | 0,63 |
| 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. | | 111,78G-1,78G-1,73G-1,74G- 111,75G -1,75GG-1,74G-1,73G-1,75G-1,75G-1,72G-1,74G | 111,72 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 99,89G-9,84G | 99,86 G | 1,79 | 1,78 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | | | 104,52G-4,88G | 104,52 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 109,79G | 109,6 G | 3,97 | 3,97 |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLX | XS0995811741 | Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 103,8G-3,8G-3,8G-3,8G- /103,8G/-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G | 103,8 G | 0,14 | 0,14 |
| US\$ | 1.000 | 10.10.28 | 10.AO | A2RSTL | XS1890684761 | Sabic Capital II B.V. Guaranteed Bonds 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S | | 105,72G-5,45G | 105,27 G | 3,84 | 3,84 |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 83,41G-3,46G | 83,74 G | 11,56 | 11,51 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 93,29G-3,29G | 92,94 G | 8,32 | 8,31 |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | SAFRAN Obligations a taux variable 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) | | 99,85G-9,84G | 99,85 G | 0,34 | 0,34 |
| Euro | 100.000 | 28.06.19 | 28.MJSD | A19KLC | FR0013263936 | | | 99,97G-9,97G | 99,97 G | 0,47 | 0,47 |
| Euro | 100.000 | 22.10.19 | 22.10. | A1HBKK | FR0011347608 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19) 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 100,65G-0,64G-0,64G- 0,64G- /100,64G/-0,64GG- 0,64G-0,64G-0,64G-0,64G- 0,64G | 100,65 G | 0,07 | 0,07 |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | | | 81,72G-1,62G-1,62G- 1,62G- /81,62G/-1,62GG- 1,62G-1,62G-1,62G-1,62G- 1,62G | 81,82 G | 6,38 | 6,38 |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 102,38G-2,46G-2,6G- 2,54G-2,54G-2,46G-2,4G- 2,4G | 102,34 G | 0,36 | 0,36 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 106,15G-5,99G-5,79G- 5,68G-5,67G-5,68G-5,66G- 5,67G-5,67G-5,66G-5,63G | 106,1 G | 2,34 | 2,34 |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | | | 102,42G-2,41G-2,2G- 2,19G-2,22G-2,21G-2,25G- 2,25G-2,24G-2,1G | 102,49 G | 1,98 | 1,98 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | | | 99,6G-9,17G | 99,74 G | 2,79 | 2,78 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 102,74G-2,68G | 102,41 G | 2,53 | 2,53 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | | | 105,91G-5,86G | 105,93 G | 2,96 | 2,96 |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 103,26G-3,26G | 103,27 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | | | 103,63G-3,58G | 103,65 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | Sampo OYJ Medium - Term Notes 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 103,28G-3,28G-3,28G-3,27G- 103,26G/-3,26GG- 3,26G-3,25G-3,24G-3,24G-3,22G | 103,28 G | 0,09 | 0,09 |
| 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 | 108,95G-8,88G | 108,87 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 95,52G-5,42G | 95,83 G | 4,31 | 4,31 |
| US\$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 100,65G-0,65G | 100,65 G | 4,74 | 4,74 |
| US\$ | 1.000 | 08.08.25 | 08.FA | A194KU | US80007RAC97 | Sands China Ltd. Registered Notes 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A | | 106,31G-6,49G | 106,03 G | 3,97 | 3,97 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,7G-4,68G-4,69G-4,68G- 114,7G/-4,67GG- 4,67G-4,34G-4,27G-4,27G | 114,68 G | 0,9 | 0,9 |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 92G-2G-1,55G-1,55G-1G-1G-1G-1G-1G | 91,55 G | 11,69 | 11,69 |
| Euro | 100.000 | 13.01.20 | 13.01. | A18532 | FR0013201613 | Sanofi S.A. Medium - Term Notes v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20) | | 100G-0G-0G-0G-0G-0G-0G-0G-0G | 99,99 G | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 99,87G-9,83G-9,84G-9,81G-9,77G-9,77G-9,85G-9,75G-9,72G-9,72G | 99,87 G | 0,09 | |
| 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) | | 100,18G-0,14G-0,15G-0,17G-0,13G-0,07G-0,13G-0,09G-0,05G-0,07G | 100,11 G | 0,49 | 0,49 |
| 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) | | 102,32G-2,33G-2,32G-2,31G-2,29G-2,25G-2,25G-2,23G-2,21G-2,21G | 102,31 G | 0,17 | 0,17 |
| 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) | | 104,51G-4,43G-4,41G-4,41G-4,38G-4,31G-4,39G-4,28G-4,28G | 104,45 G | 0,63 | 0,63 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 101,52G-1,51G-1,51G-1,51G- 101,51G/-1,52GG- 1,51G-1,52G-1,52G-1,51G-1,51G | 101,52 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) | | 101,87G-1,87G-1,86G-1,86G- 101,86G/-1,86GG- 1,86G-1,85G-1,85G-1,84G-1,84G | 101,87 G | 0,39 | 0,39 |
| 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) | | 110,36G-0,34G-0,36G-0,36G- 110,35G/-0,35GG- 0,32G-0,31G-0,31G-0,28G-0,27G | 110,37 G | 0,18 | 0,18 |
| 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) | | 103,09G- 103,05G/-2,98G | 103,06 G | 0,05 | 0,05 |
| 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) | | 108,89G | 108,98 G | 0,5 | 0,5 |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 100,84G-0,83G | 100,87 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.09.19 | 30.09. | A186YA | XS1496344794 | Santander Consumer Bank AS Medium - Term Notes 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19) 0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20) | | 100,01G-0,01G | 99,99 G | 0,22 | 0,22 |
| Euro | 100.000 | 17.02.20 | 17.02. | A19C67 | XS1564331103 | | | 100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,21 G | 0,07 | 0,07 |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVW | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,94G-0,94G | 100,92 G | 0,5 | 0,5 |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) 0 9/10%, v. 18.02.15(20), EO-Medium-Term Nts 2015(20) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 101,89G-1,84G | 101,85 G | 0,07 | 0,07 |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | | | 101,72G-1,82G | 101,81 G | 0,18 | 0,18 |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | | | 100,94G-0,9G | 100,93 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | | | 102,28G-2,28G-2,28G-2,28G-2,27G-2,27G-2,26G-2,24G-2,24G-2,21G | 102,24 G | | |
| Euro | 100.000 | 18.02.20 | 18.02. | A1ZWNT | XS1188117391 | | S s | 100,7G-0,7G | 100,69 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | | | 102,65G-2,65G | 102,64 G | 0,51 | 0,51 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | | | 101,89G-1,89G | 101,83 G | 0,59 | 0,59 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 100,47G-0,75G | 100,29 G | 3,2 | 3,2 |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,468%, zinsv. v. 20.05.19-18.08.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 97,51G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G | 97,52 G | 0,96 | 0,96 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 100,06G-0,06G | 100,07 G | 1,11 | 1,11 |
| US\$ | 1.000 | 05.08.21 | 05.FA | A184SH | US80281LAE56 | Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 99,67G-9,6G-9,67G-9,64G-9,64G-9,64G-9,53G-9,55G | 99,43 G | 3,11 | 3,11 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) 0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19) | | 101,2G-1,2G | 101,24 G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | | | 106,52G- 106,52G/-6,52G | 106,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.09.19 | 18.09. | A1ZPYL | XS1111559339 | | | 100,21G- 100,21G/-0,21G | 100,21 G | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTR1 | XS0997328066 | Santander UK PLC Hypotheken-Pfandbriefe 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20) | | 102,71G-2,71G-2,71G-2,71G-2,71G- 102,71G/-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 102,7 G | | |
| £ | 1.000 | 05.05.20 | 07.FMAN | A19G15 | XS1607992424 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,079%, zinsv. v. 07.05.19-04.08.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20) | S s | 100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,13 G | 0,94 | 0,94 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 131,41G-1,41G-1,46G-1,59G-1,6G-1,65G-1,65G-1,53G-1,53G-1,56G-1,49G-1,52G | 131,38 G | 1,7 | 1,7 |
| Euro | 1.000 | 25.11.20 | 25.11. | A18U8A | XS1325080890 | Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,11G-1,11G | 101,12 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | Saudi Arabian Oil Co. Medium - Term Notes 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 97,91G-8,26G | 97,91 G | 4,43 | 4,43 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | 97,01G-7,36G | 97,01 G | 4,59 | 4,59 |
| US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 102,62G-2,53G-2,54G-2,54G-2,54G- 102,53G -2,56G-2,55G-2,54G-2,55G-2,54G | 102,52 G | 3,45 | 3,45 |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | | | 109,05G-8,94G-8,94G- 108,93G -8,94G-8,9G-8,96G-8,9G | 108,67 G | 4,94 | 4,94 |
| US\$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 98,88G-8,86G-8,86G-8,86G-8,86G-8,86G-8,87G-8,88G-8,89G-8,89G-8,89G | 98,86 G | 2,88 | 2,87 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | | | 98,56G-8,56G-8,6G-8,58G-8,66G-8,65G-8,7G-8,71G-8,71G | 98,56 G | 3,48 | 3,48 |
| 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 | | 99,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,37G-9,37G | 99,01 G | 4,59 | 4,59 |
| 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 | | 99,7G-9,77G | 99,7 G | 2,96 | 2,96 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 104,22G-4,22G | 104,22 G | 3,23 | 3,23 |
| 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 | | 106,24G-6,44G | 106,23 G | 3,81 | 3,81 |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 106,02G-6,27G | 106,02 G | 4,66 | 4,66 |
| US\$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 101,515G-1,515G-1,515G-1,515G-1,515G- 101,515G -1,515G-1,515G-1,515G-1,515G-1,515G | 101,54 G | 4,69 | 4,68 |
| Euro | 1.000 | 15.11.19 | 15.11. | A1ZLD8 | XS1082459568 | 3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank | | 101,43G- 101,43G -1,43G | 101,43 G | 0,13 | 0,13 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,92G-0,91G | 100,93 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1VCZT | XS0968885623 | | | 102,99G-2,98G-2,98G-2,98G-2,98G- 102,98G -2,98G-2,98G-2,98G-2,98G-2,98G | 102,99 G | | |
| Euro | 100.000 | 20.04.20 | 20.JAJO | A19GCQ | XS1599109896 | Scania CV AB Floating Rate Medium -Term Notes 0,089%, zinsv. v. 23.04.19-21.07.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100,1G-0,1G | 100,1 G | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20) | | 108,79G-8,79G-8,8G-8,8G-8,8G- 108,8G -8,8G-8,8G-8,8G-8,8G-8,8G-8,77G-8,79G | 108,78 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.07.20 | 16.07. | A1ZLX3 | XS1087819634 | | | 99,33G-9,33G-9,33G-9,33G-9,33G-9,33G- 99,33G -9,33G-9,33G-9,33G-9,33G-9,33G | 99,33 G | 2,11 | 2,11 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 101,45G-1,43G | 101,4 G | 0,61 | 0,61 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | | 101,7G-1,7G | 102,13 G | 1,51 | 1,5 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | 103,45G-3,45G | 103,52 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 103G-3,11G-3,19G-3,18G-3,16G-3,15G-3,19G-3,19G-3,19G-3,19G | 103,17 | G | 2,68 | 2,68 |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10 | | 185,85G-8G | 187,95 | G | | |
| US\$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 99,55G-9,52G | 99,17 | G | 2,82 | 2,81 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 104G-4,05G | 104,05 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19FW9 | DE000A19FW97 | SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S | | 83,65G-3,65G | 85,8 | G | 12,44 | 12,42 |
| Euro | 110,45 | 20.09.20 | 20.09. | A1EWHX | DE000A1EWHX9 | Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20) | | 99G-9G | 101 | B | 4,3 | 4,28 |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 100,42G-0,31G | 100,41 | G | 0,19 | 0,19 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 102,49G | 102,46 | G | 0,54 | 0,54 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY6G | FR0010922534 | 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 104,28G-4,28G-4,28G-4,27G-104,26G-4,26GG-4,25G-4,25G-4,24G-4,24G-4,25G | 104,24 | G | | |
| Euro | 100.000 | 06.09.21 | 06.09. | A1VCZS | FR0011561000 | 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) | | 105,87G-5,87G-5,85G-5,85G-105,85G-5,85GG-5,85G-5,85G-5,85G-5,85G-5,85G | 105,85 | G | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 106,25G-6,25G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G | 106,25 | G | 0,03 | 0,03 |
| Euro | 31,8 | 31.12.19 | 08.03. | A1MLSS | AT0000A0U9J2 | Scholz Holding GmbH Inhaber - Schuldverschreibungen v. 08.03.12(19), Inh.-Schv. v.2012(2019) | | 1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 1,24 | G | 312,61 | 2,78 |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | Schweden, Königreich ISR 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 134,22G-4,22G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 134,15 | G | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 106,93G-6,93G | 106,9 | G | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 108,57G-8,58G-8,61G-8,61G-8,68G-8,67G-8,69G-8,72G-8,73G-8,72G | 108,59 | G | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 116,68G-6,73G-6,73G-116,75G-6,75G-6,78G-6,79G-6,79G | 116,7 | G | | |
| US\$ | 1.000 | 21.10.19 | 21.AO | A187YB | XS1506497574 | Schweden, Königreich Medium - Term Notes 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S | | 99,55G-9,54G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,54G-9,56G-9,53G | 99,5 | G | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.04.20 | 06.AO | A19FA6 | XS1590796436 | Schweden, Königreich Medium - Term Notes 1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,57G-9,52G-9,54G-9,53G-9,52G-9,52G-9,53G-9,51G | 99,44 G | 2,23 | 2,23 |
| 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 | | 99,72G | 99,61 G | 2,09 | 2,08 |
| 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 | | 101,49G-1,49G | 101,18 G | 1,96 | 1,96 |
| 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 | | 100,48G | 100,32 G | 2,1 | 2,09 |
| 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 | | 99,55G-9,55G-9,6G-9,57G-9,57G-9,56G-9,55G-9,56G-9,56G-9,56G | 99,49 G | 2,19 | 2,19 |
| 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 | | 100,37G-0,4G | 100,39 G | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 108,36G-8,38G-8,39G-8,38G- 108,37G-8,37G -8,39G-8,39G-8,39G-8,37G-8,37G | 108,38 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 | | 154,28G-4,34G- 154,75G -4,67G-4,85G-4,95G-4,95G | 154,48 G | 0,56 | 0,56 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 124,83G-4,88G-4,97G- 125,17G -5,18G-5,23G-5,23G-5,23G-5,23G-5,23G | 124,91 G | 0,27 | 0,27 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 112,05G-2,05G-2,06G-2,06G- 112,06G -2,06G-2,06G-2,06G-2,06G | 112,08 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 | | 108,75G-8,75G-8,78G-8,77G-8,8G-8,82G-8,8G-8,8G | 108,74 G | | |
| sfrs | 1.000 | 06.07.20 | 06.07. | A0E6TA | CH0021908907 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20) | | 103,34G-3,38G | 103,39 G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 108,58G-8,52G | 108,57 G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 110,5G-0,49G | 110,51 G | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 105,43G-5,43G | 105,44 G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 180,26G-1,44G-2,19G-2,39G-2,53G-2,37G-2,7G-2,7G-2,66G-2,15G-2,19G | 180,69 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 97,5G-7,5G | 97,75 G | 3,84 | 3,83 |
| 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 | | 94,02G-4,02G | 94,1 G | 6,73 | 6,72 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 105,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 105,14 G | 2,73 | 2,73 |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 112,13G-2,13G | 112,14 G | 1,56 | 1,56 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 102,1G-2,1G | 102,16 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,03G-2,96G | 103,03 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,17G-2,08G | 102,08 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.02.21 | 22.02. | A1HTQ2 | XS0996455399 | Securitas AB Medium - Term Notes 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 104,51G-4,51G-4,49G-4,49G- 104,49G/-4,49GG-4,49G-4,48G-4,49G-4,49G-4,49G | 104,48 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.02.24 | 03.JAJO | A19VGT | XS1756359045 | Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.04.19-30.06.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S | | 100,13G-0,13G | 100,25 G | 5,45 | 5,44 |
| Euro sfrs | 1.000 1.000 | 01.02.24 01.02.24 | 01.AO 01.AO | A19VGG A19VGS | XS1756356371 XS1756227309 | Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S | | 102,11G-2,1G 102G-2G | 102,13 G 102,25 G | 5,43 5,45 | 5,42 5,45 |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 95,15G-5,02G | 95,27 G | 5,48 | 5,47 |
| Euro | 1.000 | 25.10.22 | 01.MN | A2E4E2 | XS1608040090 | Senvion Holding GmbH Notes 3 7/8%, v. 05.05.17(22), Notes v.17(17/22)Reg.S | | 36,13G-5,9G | 36,09 G | 21,33 | 21,33 |
| DM | 10.000 | 08.04.21 | | 477846 | DE0004778469 | Series D Euro-DM Securities Ltd. Bonds Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) | | 100,13G-0,13G-0,13G-0,13G- 100,14G/-0,13GG-0,13G-0,13G-0,13G-0,13G-0,14G | 100,13 G | | |
| DM | 10.000 | 08.04.26 | | 477847 | DE0004778477 | Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26) | | 97,76G-7,76G-7,9G-7,9G-7,9G- 97,9G/-7,9GG/-7,9GG-7,9G-7,9G-7,9G-7,9G | 97,85 G | | |
| Euro Euro | 1.000 1.000 | 22.03.26 09.03.20 | 22.03. 09.03. | A19X8H A1AUDJ | XS1796208632 XS0493098486 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,82G-2,82G 103,49G-3,49G-3,48G-3,48G- 103,48G/-3,48GG-3,48G-3,48G-3,48G-3,48G-3,48G | 102,87 G 103,48 G | 1,19 0,05 | 1,19 0,05 |
| Euro | 1.000 | 11.03.21 | 11.03. | A1GNAJ | XS0600056641 | 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 108,07G-8,07G-8,06G-8,06G- 108,05G/-8,05GG-8,04G-7,68G-8,03G-8,02G-8,01G | 108,07 G | 0,2 | 0,2 |
| Euro Euro | 1.000 1.000 | endlos endlos | 02.01. 29.01. | A182V6 A189PW | XS1405777746 XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 103,83G-3,88G 107,63G-7,63G | 104,31 G 107,77 G | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 100,69G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G- 99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,69G-9,69G | 100,63 G | | |
| US\$ | 200.000 | 30.06.20 | 30.06. | A19KG9 | FR0013264819 | 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20) | | | 99,63 G | 2,3 | 2,29 |
| BRL | 400.000 | 18.12.20 | 18.MTL | A19HR0 | XS1266622031 | SG Issuer S.A. DWM 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20) | | 104,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G | 104,76 G | 7,3 | 7,25 |
| Euro | 100.000 | 30.09.20 | 31.M30S | A168YY | DE000A168YY5 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20) | | 99,9G-9,9G | 99,9 G | 3,61 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 105,32G-5,31G-5,31G-5,31G- 105,3G/-5,299G- 5,29G-5,29G-5,29G-5,28G-5,28G | 105,32 G | 0,27 | 0,27 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A1Z1E1 | US822582BH45 | Shell International Finance B.V. Guaranteed Floating Rate Notes 2,985250000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.15(20), DL-FLR Notes 2015(20) | | 100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,24 G | 2,74 | 2,74 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 2,9352499999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 99,66G | 99,76 G | 3,05 | 3,05 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 103,82G-4,48G-5,02G-5,06G-4,85G-4,56G-4,64G-4,49G-4,27G-4,18G | 103,95 G | 3,79 | 3,79 |
| US\$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 98,87G-8,87G-8,87G-8,87G-8,87G-8,87G-9,05G-9,05G-9,05G-9,05G | 98,88 G | 2,4 | 2,39 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 99,58G-9,85G-100,09G-0,08G-0,03G-99,91G-9,86G-9,76G-9,87G | 99,59 G | 2,92 | 2,92 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 100,94G-0,93G | 97,66 G | 3,73 | 3,73 |
| US\$ | 1.000 | 10.11.20 | 10.MN | A18UNW | US822582BP60 | 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) | | 99,71G-9,83G | 99,69 G | 2,39 | 2,38 |
| US\$ | 1.000 | 22.09.19 | 22.MS | A1AMTB | US822582AJ10 | 4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19) | | 100,351G-0,351G-0,341G-0,341G- 100,351G/-0,331G -0,341G-0,341G-0,361G-0,361G-0,351G | 100,351 G | 3,12 | 3,08 |
| US\$ | 1.000 | 25.03.20 | 25.MS | A1AU8W | US822582AM49 | 4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20) | | 101,58G-1,59G-1,61G-1,61G- 101,59G/-1,56G -1,55G-1,55G-1,56G-1,54G-1,54G | 101,52 G | 2,44 | 2,44 |
| US\$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 99,55G-9,55G-9,94G-9,94G- 99,89G/-9,92G -9,86G-9,91G-9,83G-9,83G | 99,54 G | 2,44 | 2,44 |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 98,67G-8,92G | 98,64 G | 2,58 | 2,58 |
| US\$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 103,16G-3,39G- 103,48G/-3,48G -3,41G-3,4G-3,43G-3,36G | 103,13 G | 2,56 | 2,56 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 110,65G-1,22G-1,75G-1,79G-1,36G-1,25G-1,03G | 110,56 G | 3,88 | 3,88 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A1Z1E0 | US822582BG61 | 2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20) | | 99,69G-9,65G-9,65G-9,65G-9,65G-9,65G-9,71G-9,72G-9,72G-9,71G | 99,65 G | 2,46 | 2,45 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 102,52G-2,9G-3,11G-3,07G-3,03G-2,94G-2,95G-3,02G-2,86G-2,83G | 102,52 G | 2,75 | 2,75 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 107,01G-7,82G-8,23G-8,27G-7,23G-7,91G-7,87G-7,73G-7,56G-7,5G | 107,71 G | 3,54 | 3,54 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 109,49G-10,97G-1,01G-0,81G-0,26G-0,56G-0,43G-0,2G-0,12G | 109,49 G | 3,8 | 3,8 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 103,86G-4,07G | 103,78 G | 2,54 | 2,54 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 106,95G-7,3G | 106,27 G | 3 | 3 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 103,63G-3,51G | 103,63 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 105,93G-5,86G | 105,96 G | 0,58 | 0,58 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | Shell International Finance B.V. Medium - Term Notes 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 101,39G-1,42G-1,36G-1,37G-1,36G-1,33G-1,31G-1,28G-1,28G-1,28G | 101,37 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 101,38G-1,39G-1,41G-1,43G-1,41G-1,37G-1,38G-1,26G-1,26G | 101,34 G | 0,61 | 0,61 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 107,95G-7,95G-7,6G-8,08G-8,09G-8,1G-7,99G-8,04G-7,95G-7,98G-7,86G | 107,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 110,71G-0,58G | 110,69 G | 0,18 | 0,18 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,28G-3,26G-3,26G-3,25G-3,23G-3,2G-3,2G-3,2G | 103,26 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,93G-4,95G-4,95G-4,93G-114,92G-4,89GG-4,86G-4,85G-4,82G-4,78G-4,79G | 114,93 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 109,03G-109,05G-8,84G | 109,01 G | 0,44 | 0,44 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 103,05G-103,02G-2,99G | 103,05 G | | |
| US\$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 98,91G-9,04G | 98,61 G | 2,85 | 2,85 |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 98,2G-8,3G | 97,89 G | 3,5 | 3,49 |
| Euro | 100.000 | 19.04.23 | 19.AO | A19Y07 | DE000A19Y072 | Shop Apotheke Europe N.V. Convertible Bonds 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23) | | 100,45G-0,48G | 100,59 G | 4,41 | 4,41 |
| Euro | 1.000 | 07.08.20 | 07.08. | A19MFT | XS1623981641 | Shougang Group Co. Ltd. Registered Notes 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20) | | 100,15G-0,16G | 100,16 G | 1,21 | 1,21 |
| US\$ | 1.000 | 16.03.20 | 16.MJSD | A19ELL | USN82008AN84 | Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 2,9546299999999999%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S | | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 G | 2,92 | 2,91 |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 3,2246299999999999%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,19G-0,19G-0,19G-0,19G-0,18G-0,19G-0,33G-0,18G-0,18G | 100,19 G | 3,19 | 3,19 |
| US\$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 100,07G-0,02G-0,18G-0,18G-0,18G-0,16G-0,1G-0,07G-0,41G-0,34G | 99,79 G | 2,59 | 2,59 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A19ELM | USN82008AP33 | 2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S | | 99,7G-9,74G-9,74G-9,74G-9,74G-9,74G-9,52G-9,74G-9,58G-9,74G-9,77G-9,77G | 99,65 G | 2,51 | 2,51 |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 101,8G-1,87G-2G-1,95G-1,88G-1,87G-1,94G-1,86G | 101,61 G | 2,73 | 2,72 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 102,46G-2,46G-2,62G-2,46G-2,43G-2,15G-2,31G | 102,12 G | 3,09 | 3,09 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 105,61G-6,36G-6,91G-6,94G-6,77G-4,93G-6,66G-6,39G | 105,61 G | 3,86 | 3,86 |
| 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 | | 101,41G-1,41G-1,97G-1,97G-1,97G-1,41G-1,84G-1,41G-1,89G-1,77G-1,78G | 101,885 G | 2,94 | 2,94 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 109,34G-9,33G-9,64G-9,64G-9,79G-9,57G-9,65G-9,81G-9,55G-9,51G | 108,97 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 99,85G-9,85G-9,85G-9,85G-9,85G-100,225G-0,225G-0,225G-0,225G-0,225G | 99,9 G | 2,84 | 2,84 |
| US\$ | 1.000 | 27.05.20 | 27.MN | A1Z11Y | USN82008AC20 | 2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S | | 99,44G-9,11G-9,12G-9,15G-9,17G-9,18G-9,16G-9,17G-9,31G-9,32G | 99,06 G | 2,88 | 2,88 |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | | 101,7G-1,54G | 101,69 G | 0,01 | 0,01 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | | 103,93G-3,82G | 103,95 G | 0,53 | 0,53 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | | 105,46G-5,31G | 105,43 G | 0,88 | 0,88 |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | | | 101,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 101,28 G | | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 108,02G-8,02G-8,07G-8,13G-1,108,11G-8,13GG-8,07G-8,09G-8,07G-8,08G | 107,98 G | 1,39 | 1,39 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 126,59G-6,86G-6,92G-6,76G-6,76G-6,7G-6,88G | 126,52 G | 2,25 | 2,25 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,36G-3,3G-3,29G-1,103,29G-3,27G-3,27G-3,24G-3,26G-3,23G-3,23G | 103,3 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) | | 119,75G-9,65G-9,63G-9,55G-9,52G-9,48G-9,45G | 119,66 G | 0,59 | 0,59 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,96G-0,92-0,82G | 100,91 G | 0,13 | 0,13 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 101,59G-1,59G | 101,69 G | 0,71 | 0,71 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 103,07G-3,04G | 102,99 G | 0,97 | 0,97 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 104,54G-4,54G | 104,53 G | 1,48 | 1,48 |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S | | 104,13G-4,13G | 104,28 G | 1,7 | 1,7 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 89,8G-9,79G | 90,45 G | 7,82 | 7,82 |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 101,42G-1,29G | 101,39 G | 0,71 | 0,71 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | | | 103,01G | 102,95 G | 1,23 | 1,23 |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 104,56G-5,13G-5,14G-5,16G-5,15G-5,11G-5,11G-5,09G-5,06G-5,06G | 105,14 G | 2,79 | 2,79 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 107,58G-8,62G-8,71G-8,71G-8,78G-8,69G-8,69G-8,71G-8,63G-8,63G | 108,56 G | 2,22 | 2,22 |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 103,99G-3,87G | 103,99 G | 0,59 | 0,58 |
| | 250.000 | 30.03.20 | 30.MS | A1AVLG | SG7V60955658 | Singapore Post Ltd. Registered Bonds 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20) | | 101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02GG-1,02G-1,02G-1,02G-1,02G-1,02G | 101,02 G | 2,25 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | 1.000 | 01.09.20 | 01.MS | A0GEUG | SG7928920854 | Singapur, Republik Government Bonds 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20) | | 101,7G-1,72G-1,7G-1,74G- 101,74G /-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 101,67 G | 1,83 | 1,83 |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 103,86G-3,89G-3,89G-3,9G- 103,9G -3,89G-3,89G-3,89G-3,89G | 103,77 G | 1,89 | 1,89 |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 100,68G-0,68G-0,68G-0,68G- 100,68G -0,68G-0,68G | 100,65 G | 1,91 | 1,91 |
| Euro | 1.000 | 17.10.20 | 17.10. | A1HR40 | XS0982303785 | Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S | | 103,38G-3,37G-3,37G-3,36G- 103,36G -3,36G-3,36G-3,35G-3,35G-3,34G-3,34G | 103,38 G | 0,18 | 0,18 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 106,03G | 105,85 G | 3,05 | 3,05 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 103,29G-3,29G | 103,02 G | 2,95 | 2,94 |
| 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 | | 106,05G-6,18G | 105,79 G | 3,49 | 3,49 |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,27G-0,21G | 100,26 G | 1,43 | 1,43 |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 99,91G-9,91G-9,91G-9,9G-9,89G-9,71G-9,71G-9,69G-9,7G | 99,91 G | 1,31 | 1,31 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 101,56G-1,56G-1,55G-1,55G- 101,43G -1,42GG-1,42G-1,42G-1,41G-1,41G-1,47G-1,47G | 101,56 G | 0,57 | 0,57 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 101,47G-1,47G | 101,41 G | 0,69 | 0,69 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 101,53G-1,37G | 101,52 G | 1,2 | 1,2 |
| US\$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 103,32G | 103,04 G | 2,86 | 2,86 |
| Euro | 1.000 | 26.05.20 | 26.FMAN | SEB7P9 | XS1419638215 | Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,29%, zinsv. v. 27.05.19-25.08.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,44G-0,44G | 100,44 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 101,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 101,55 G | | |
| 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) | | 103,11G-3,12G | 103,11 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) | | 103,06G-3,06G | 103,06 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) | | 100,84G-0,84G | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.11.20 | 04.11. | SEB6Q0 | XS0988357090 | Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20) | | 102,73G-2,72G-2,72G-2,72G-2,72G- 102,72G/-2,72G-2,72G-2,72G-2,72G-2,72G | 102,72 | G | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,73G | 100,71 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,5G-3,5G-3,5G-3,5G-3,5G- 103,5G/-3,5G-3,5G-3,5G-3,5G-3,5G | 103,5 | 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) | | 101,34G-1,43G | 101,4 | G | 0,12 | 0,12 |
| US\$ | 1.000 | 27.05.20 | 27.MN | SEB4P1 | US83051GAD07 | 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A | | 99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 99,82 | G | 2,59 | 2,59 |
| 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 | | 99,87G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 99,82 | G | 2,59 | 2,59 |
| 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 | 101,77G-1,74G | 101,77 | 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) | | 100,93G-0,93G-0,92G-0,92G-0,92G- 100,92G/-0,92G-0,92G-0,92G-0,92G-0,92G | 100,93 | G | | |
| US\$ | 1.000 | 11.03.20 | 11.MS | SEB0G8 | US830505AV52 | Skandinaviska Enskilda Banken Registered Notes 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20) | | 99,5G-9,6G-9,67G-9,68G-9,6G-9,6G-9,64G-9,68G-9,67G-9,66G | 99,61 | G | 2,77 | 2,76 |
| US\$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 100,21G-0,48G-0,48G-0,48G-0,47G-0,45G-0,46G-0,48G-0,48G | 100,24 | G | 2,64 | 2,63 |
| US\$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 97,84G-8,38G | 98,18 | G | 2,63 | 2,63 |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,08G-3,06G-3,06G-3,06G-3,06G- 103,06G/-3,06G-3,06G-3,06G-3,06G-3,05G-3,06G | 103,05 | G | 2,03 | 2,03 |
| Euro | 1.000 | 07.04.21 | 07.04. | SEB8E9 | XS0614401197 | Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 108,14G-8,12G-8,12G-8,12G-8,12G- 108,12G/-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G | 108,12 | 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) | | 101,25G-1,24G-1,24G-1,24G-1,24G- 101,24G/-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 101,25 | G | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 104,89G-4,85G | 104,89 | G | 0,23 | 0,23 |
| Euro | 1.000 | 11.09.19 | 11.09. | A1G882 | XS0827529198 | 1 7/8%, v. 11.09.12(19), EO-Notes 2012(19) | | 100,46G-0,448G-0,462G-0,446G- 100,446G/-0,446G-0,446G-0,445G-0,446G-0,446G | 100,446 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A1ZZFT | XS1212467911 | Sky Ltd. Floating Rate Medium -Term Notes 0,439%, zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20) | | 100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 100,41 | G | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 110,81G-0,8G-0,79G-0,79G-0,75G-0,7G-0,7G-0,68G-0,64G-0,64G | 110,77 | G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,29G-3,27G-3,26G- /103,25G/- -3,24G-3,2G-3,21G-3,19G-3,19G | 103,26 | G | 0,1 | 0,1 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,26G-2,26G-2,26G-2,26G- /112,27G/-2,25GG- 2,21G-2,19G-2,14G-2,14G | 112,29 | G | 0,78 | 0,78 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 107,28G- /107,28G/-7,21G | 107,25 | G | 0,25 | 0,25 |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 102,58G-2,68G-2,63G-2,62G-2,56G-2,6G-2,59G-2,57G-2,57G | 102,66 | G | 0,58 | 0,58 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 104,16G-4,16G | 104,24 | G | 1,43 | 1,43 |
| Euro | 1.000 | 15.10.20 | 15.JAJO | A1G9ZA | XS0832432446 | Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes 3,1899999999999999%, zinsv. v. 15.04.19-14.07.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S | | 103,19G-3,19G-3,2G-3,2G- /103,2G/- -3,2G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G | 103,26 | G | 0,83 | 0,83 |
| Euro | 1.000 | 01.06.21 | 01.JD | A1ZKDU | XS1074396927 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S | | 104,7G- /104,7G/-4,7G | 104,71 | G | 0,86 | 0,86 |
| Euro | 1.000 | 30.01.20 | 30.JJ | A1HFJJ | XS0880132989 | Smurfit Kappa Acquisitions Unlimited Co. Registered Notes 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S | | 102,33G- /102,33G/-2,33G | 102,41 | G | 0,54 | 0,54 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | SNCF Mobilités Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 109,07G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G | 108,95 | G | 0,53 | 0,53 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 121,5G-1,5G-1,5G-1,5G- /121,5G/- -1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 121,45 | G | 0,32 | 0,32 |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | SNCF Réseau Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 112,12G-2,12G-2,11G-2,11G- /112,11G/-2,11GG- 2,11G-2,11G-2,11G-2,11G-2,11G | 112,07 | G | 0,3 | 0,3 |
| Euro | 100.000 | 27.05.21 | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,95G-0,86G | 100,85 | 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) | | 112,51G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-3,28G | 113,06 | G | 0,91 | 0,91 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 106,12G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 106,01 | G | 0,35 | 0,35 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 116G-6,05G | 115,4 | G | 1,55 | 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.05.25 | 29.FMAN | A1Z2L4 | US83368WQ381 | Société Générale S.A. Medium - Term Notes 3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25) | | 97,44G-7,42G-7,42G-7,43G-7,43G-7,44G-7,44G-7,44G-7,51G-7,51G | 97,46 G | 3,77 | 3,77 |
| 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 | | 107,29G | 106,42 G | 3,85 | 3,84 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 101,63G-1,66G | 101,63 G | 0,89 | 0,89 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 101,34G-1,35G | 101,25 G | 1,6 | 1,6 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 100,45G-0,45G-0,43G-0,45G-0,45G-0,45G-0,45G-0,26G-0,26G | 100,62 G | 4,24 | 4,24 |
| A\$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 105,53G-5,53G | 105,68 G | 4,28 | 4,28 |
| CNY | 1.000.000 | 03.06.25 | 03.JD | A1Z2MJ | XS1240913068 | 5,2000000000000002%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25) | | 101,1G-1,1G-1,06G-1,06G-1,06G-1,06G-1,08G-1,08G-1,08G-1,08G | 101,38 G | 5,05 | 5,05 |
| 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.) | | 104,44G-4,63G-4,57G-4,57G-104,56G-4,56GG-4,56G-4,54G-4,54G-4,62G-4,63G-4,63G | 104,74 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) | | 88,8G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 88,9 G | 4,34 | 4,34 |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 107,82G | 108,06 G | 3,64 | 3,64 |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 107,43G-7,43G | 107,43 G | 3,9 | 3,89 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 111,35G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 111,33 G | 1,1 | 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) | | 106,52G-6,52G | 106,68 G | 1,43 | 1,43 |
| US\$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 102,52G-2,52G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,53G | 102,58 G | | |
| Euro | 50.000 | endlos | 04.09. | A1AL1S | XS0449487619 | 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.) | | 101,97G-1,97G-1,99G-1,99G-101,99G-1,99GG-1,99G-2,13G-2,13G-2,13G-2,13G | 102,17 G | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 103,4G-3,21G-3,19G-3,17G-3,17G-3,37G-3,37G-3,38G | 103,48 G | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 111,91G-1,9G-1,9G-1,9G-1,9G-111,9G-1,9GG-1,9G-1,9G-1,9G-1,9G | 111,9 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 116,29G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G | 116,28 G | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 102,59G-2,6G | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | SoftBank Group Corp. Registered Notes 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 107,55G-7,55G-7,55G-7,55G-7,55G-7,49G-7,49G-7,57G-7,57G-7,49G-7,49G | 107,41 G | 1,56 | 1,56 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 110,16G-0,15G-0,05G-0,05G-0,01G-0,01G-0,05G-0,05G-0,01G-0,01G | 110,25 G | 2,98 | 2,98 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 110,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G | 111,1 G | 3,73 | 3,72 |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 102,15G-2,16G-2,16G-2,18G-2,28G-2,17G-2,22G-2,23G-2,17G-2,16G | 102,09 G | 4,68 | 4,68 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 99,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G | 99,41 G | 6,21 | 6,2 |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 103,7G-103,66G-3,84G | 103,8 G | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 88,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 88,9 G | 6,71 | 6,71 |
| Euro | 1 | 15.03.22 | 15.MJSD | A19E25 | FR0013237484 | Solocal Group Floating Rate Notes 8%, zinsv. v. 15.03.19-14.06.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22) | | 91,02G-1,02G | 90,45 G | 12,38 | 12,33 |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,868999999999999999%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 113,06G-2,91G | 113,05 G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 104,77G-4,67G | 104,81 G | 0,28 | 0,28 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 113,82G-3,61G | 113,86 G | 1,06 | 1,06 |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 111,22G-1,22G-1,19G-1,3G-111,36G-1,366G-1,42G-1,44G-1,45G-1,48G-1,42G | 111,08 G | 8,6 | 8,59 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 89,84G-9,85G-9,94G-90,1G-90,15G-0,08GG-0,05G-0,07G-0,11G-0,15G-0,18G | 89,79 G | 9,9 | 9,89 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 92,57G-2,57G-2,54G-92,71G-2,69G-2,7G-2,7G-2,7G-2,76G-2,76G | 92,49 G | 9,28 | 9,27 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 91,73G-1,74G-1,78G-1,88G-1,9G-1,9G-1,89G-1,89G-1,96G-1,97G | 91,71 G | 9,55 | 9,55 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 90,21G-0,16G-0,22G-0,43G-0,52G-0,46G-0,46G-0,52G-0,54G | 90,06 G | 10,01 | 10 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 107,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G | 107,89 G | 2,54 | 2,54 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 20.05.21 | 20.MN | A1GVME | AU3SG0000326 | South Australian Government Financing Authority Guaranteed Registered Notes 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 107,09G-7,11G-7,12G-7,13G- 107,13G -7,13GG-7,12G-7,11G-7,12G-7,1G-7,1G-7,1G | 107,14 G | 1,32 | 1,32 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 93,64G-3,64G-5,05G-5,04G-4,87G-4,87G-4,64G-5,25G-5,25G-5,55G-5,15G-5,05G | 93,64 G | 4,35 | 4,35 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 118,98G-9G-9,3G-9,13G-8,96G-8,98G-9,12G-8,95G | 118,83 G | 5,31 | 5,31 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 101,47G-1,47G-2,8G-2,87G-2,68G-2,49G-2,52G-2,74G-2,51G | 101,63 G | 5,13 | 5,13 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 99,66G-9,66G-9,66G-100,235G-0,255G-0,205G-0,105G-0,195G-0,325G-0,185G-0,205G | 99,66 G | 3,87 | 3,87 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 110,3G-0,36G-0,5G-0,71G-0,2G-0,16G-0,29G | 110,11 G | 5,22 | 5,22 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 113,98G-3,93G-3,27G-3,27G-3,27G-3,3G-3,11G-3,11G-3,11G-3,12G | 113,77 G | 4,66 | 4,66 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 106,6G-6,49G | 106,61 G | 0,89 | 0,89 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A18870 | US843646AT75 | 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E | S s | 99,32G-9,24G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,15G-9,15G | 99,1 G | 2,87 | 2,87 |
| 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 | 101,22G-6,29G-6,78G-6,84G-3,96G-3,7G-3,7G-3,7G-3,99G-3,78G | 102,26 G | 4,76 | 4,76 |
| 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 | 99,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,41G-9,41G | 99,34 G | 3,11 | 3,09 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 106G-5,72G | 105,01 G | 3,4 | 3,4 |
| Euro | 1.000 | 03.02.21 | 03.02. | A1GL0N | XS0587952085 | SpareBank 1 Boligkredit AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 107,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G | 107,09 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) | | 108,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G | 108,22 G | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 102,18G-2,19G | 102,15 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) | | 100,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,76G-0,76G-0,76G | 100,76 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 03.09.19 | 03.09. | SK0060 | DE000SK00602 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 1 3/4%, v. 03.09.12(19), Inh.-Schv.S.952 v.12(19) | S 952 | 100,25G | 100,25 G | 0,72 | 0,72 |
| Euro | 500 | 27.05.20 | 27.05. | SK0071 | DE000SK00719 | 1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20) | S 964 | 101,35G | 101,35 G | 0,12 | 0,12 |
| Euro | 500 | 30.09.19 | 30.09. | SK0083 | DE000SK00834 | 0 1/2%, v. 29.09.14(19), Inh.-Schv.S.977 v.14(19) | S 977 | 100G | 100 G | 0,5 | 0,5 |
| Euro | 500 | 14.09.20 | 14.09. | SK0084 | DE000SK00842 | 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) | S 980 | 100,5G-0,5G | 100,5 G | | |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.03.19-13.06.19, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 100,95G-0,95G | 100,5 G | 0,18 | 0,18 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 100,4G-0,4G | 100,4 G | 0,57 | 0,57 |
| Euro | 500 | 10.07.25 | 10.07. | SKB060 | DE000SKB0609 | 0 1/2%, rat. v. 10.07.17-09.07.19, v. 10.07.17(25), Trüffel-IHS S.990 v.17(19/25) | S 990 | 99,55G | 99,55 G | 0,58 | 0,58 |
| Euro | 500 | 02.10.25 | 02.10. | SKB061 | DE000SKB0617 | 0,55%, rat. v. 02.10.17-01.10.19, v. 02.10.17(25), Trüffel-IHS S.991 v.17(19/25) | S 991 | 99,7G | 99,7 G | 0,6 | 0,6 |
| Euro | 500 | 28.11.25 | 28.11. | SKB062 | DE000SKB0625 | 0,45%, rat. v. 28.11.17-27.11.19, v. 28.11.17(25), Trüffel-IHS S.992 v.17(19/25) | S 992 | 99,8G | 99,8 G | 0,48 | 0,48 |
| Euro | 100.000 | 20.04.20 | 21.AO | SK0063 | DE000SK00636 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe zinsv. v. 23.04.19-20.10.19, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020) | S 10 | 100,1G | 100,09 G | -0,11 | |
| Euro | 100.000 | 19.06.19 | 19.06. | SK0073 | DE000SK00735 | 1 3/8%, v. 20.06.13(19), MTN-HPF S.13 v.13(2019) | S 13 | 100,041G | 100,05 G | 0,32 | 0,32 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 101,95G | 101,95 G | 1 | 1 |
| Euro | 100.000 | 29.11.21 | 29.11. | SKB027 | DE000SKB0278 | 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 104,65G | 104,65 G | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdrbr.S.14 v.2012(22) | S 14 | 106,5G | 106,5 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.06.23 | 15.JD | A1Z0JA | XS1221105759 | SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S | | 100,2G-0,24G-0,25G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,25G | 100,25 G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 100,75G-1,52G-1,52G-1,6G-1,6G-0,49G-0,39G-0,39G-0,37G-0,44G-0,33G-0,33G | 100,75 G | 3,47 | 3,46 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 99,38G-100,99G-1,45G-1,48G-1,36G-1,13G-1,13G-1,19G-1,3G-1,09G | 99,38 G | 4,48 | 4,48 |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 104,52G-4,53G | 104,71 G | 2,12 | 2,12 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 107G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 107 G | 1,34 | 1,34 |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 104,64G-4,64G-4,62G-4,62G- 104,62G - 4,62G -4,62G-4,62G-4,62G-4,62G | 104,61 G | 0,36 | 0,36 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 101,11G-1,36G | 101,16 G | 5,64 | 5,63 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 103,35G-4,76G | 104,54 G | 6,85 | 6,84 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 102,1G-2,8G | 102,72 G | 6,57 | 6,57 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 104,61G-4,61G | 104,68 G | 6,75 | 6,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.10.25 | 21.10. | A1HR97 | XS0983704718 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25) | | 104,22G-4,25G-4,25G-4,25G- 104,25G/-4,24GG- 4,24G-4,24G-4,24G-4,23G-4,23G | 104,26 G | 3,25 | 3,25 |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 109,57G-9,57G-9,56G-9,56G- 109,56G/- 9,56G-9,56G-9,56G-9,56G-9,56G-9,56G | 109,57 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 108,56G-8,54G-8,58G- 8,57G/-108,56G/-8,55GG- 8,55G-8,56G-8,53G-8,51G-8,51G | 108,62 G | 1,49 | 1,49 |
| US\$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,014000000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 107,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G | 107,67 G | | |
| US\$ | 1.000 | 04.02.21 | 04.FA | A18XN1 | US855244AJ85 | Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) | | 99,02G-9,14G | 98,82 G | 2,65 | 2,64 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 104,52G-4,54G | 103,76 G | 3,01 | 3,01 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 106,17G-5,85G | 105,8 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 103,22G-2,77G | 101,09 G | 4,38 | 4,38 |
| US\$ | 1.000 | 22.11.20 | 22.MN | A19SSK | US855244AL32 | 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) | | 99,53G-9,54G | 99,44 G | 2,54 | 2,53 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 91,81G-1,86G | 91,03 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 104,22G-4,54G-4,61G-4,61G-4,61G- 104,6G/- 4,6G-4,52G-4,52G-4,58G-4,45G-4,45G | 104,22 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 100,65G-0,4G-0,5G-0,64G-0,63G-0,64G-0,47G-0,39G-0,64G | 100,15 G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 99,24G-100,02G-0,67G-0,53G-99,84G-9,92G-100,12G-99,75G-9,74G | 99,24 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 101,42G-1,38G | 101,17 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 102,69G-2,23G | 100,95 G | 4,36 | 4,36 |
| | 250.000 | 12.09.22 | 12.MS | A1G9C3 | SG6W34985252 | StarHub Ltd. Senior Notes 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22) | | 100,93G-0,93G-0,93G-0,97G-0,97G- 100,97G/- 0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 100,93 G | 2,79 | 2,78 |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 102,45G-2,42G | 102,45 G | 0,42 | 0,42 |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 102,37G-2,06G | 102,41 G | 4,2 | 4,19 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 108,27G-8,25G | 107,77 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 101,66G | 101,41 G | 2,67 | 2,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 20.03.25 28.11.22 | 20.03. 28.11. | A19EWG A1HC43 | XS1582205040 XS0858366684 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 104,54G-4,48G 108,74G-8,71G-8,7G- 8,68G-108,68G-8,66G- 8,65G-8,51G-8,49G-8,47G- 8,47G | 104,53 G 108,7 G | 0,34 0,06 | 0,34 0,06 |
| 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) | | 106,75G-6,67G-6,63G- 6,59G-6,5G-6,61G-6,51G- 6,64G | 106,78 G | 0,85 | 0,85 |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 103,68G-3,65G | 103,98 G | 0,9 | 0,9 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 102G-1,96G | 102 G | 0,56 | 0,56 |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 104,74G-104,72G-4,72G | 104,77 G | | |
| Euro | 100.000 | 24.01.25 | 24.01. | A19LXV | XS1650590349 | Steinhoff Europe AG Guaranteed Notes 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25) | | 66,36G-9,72G-9,72G- 9,72G-9,68G-9,68G-9,67G- 6,9G-6,9G | 66,9 G | 5,55 | 5,55 |
| Euro | 100.000 | 21.10.23 | 21.AO | A180HY | XS1398317484 | Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23) | | 29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G | 29,4 G | 8,46 | 8,46 |
| Euro US\$ | 1.000 1.000 | 15.03.20 01.02.24 | 15.MS 01.FA | A1AUW0 A1ZCP6 | XS0495219874 USW8758PAK22 | Stena AB Registered Notes 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 104,28G-4,28G 95,44G-5,34G | 104,35 G 95,39 G | 2,3 8,39 | 2,29 8,37 |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.03.19-28.06.19, EO-FLR Certs 2014(Und.) | | 117,11G-7,21G-6,98G- 7,02G-117,02G-7,02G- 7,02G-7,25G-7,25G-7,25G- 7,25G | 117,25 G | | |
| Euro | 1.000 | 11.01.22 | 11.JJ | A19TB4 | FI4000292719 | Stockmann Oyj Abp Notes 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22) | | 96,55G-6,55G | 96,55 G | 6,3 | 6,28 |
| Euro | 100.000 | endlos | 31.01. | A18V2Q | FI4000188776 | Stockmann Oyj Abp Subordinated Undated Floating Rate Notes 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.) | | 88,5G-8,5G | 88,5 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 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 104,85G-4,84G 103,76G-3,79G 103,03G-3G | 104,85 G 103,87 G 103,08 G | 0,9 1,98 2,12 | 0,9 1,98 2,12 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 114,18G-4,18G | 114,04 G | 5,76 | 5,76 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 102,46G-2,48G-2,43G-2,42G- 102,43G -2,43--2,42G-2,42G-2,45G-2,42G-2,42G-2,45G | 102,46 G | 0,44 | 0,44 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,34G-3,33G | 103,36 G | 0,37 | 0,37 |
| Euro | 1.000 | 30.11.20 | 28.FMAN | A2RU3T | XS1914503021 | Stryker Corp. Floating Rate Notes zinsv. v. 30.05.19-29.08.19, v. 30.11.18(20), EO-FLR Notes 2018(20) | | 99,96G-9,96G | 99,96 G | 0,03 | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 103,64G-3,45G | 103,66 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | | | 109,8G-9,65G | 109,87 G | 0,94 | 0,94 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | | | 112,84G-2,51G | 112,93 G | 1,44 | 1,44 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 100,82G-0,82G | 100,8 G | 1,06 | 1,06 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 95,66G-5,66G | 95,85 G | 1,71 | 1,71 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7909999999999999%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2005(15/Und.) | | 69,22G-70,01G-0,01G-0G-0,01G-0G-0G-0G-0G | 70,07 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 104G-3,92G | 103,97 G | 0,32 | 0,32 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 106,35G-6,23G | 106,29 G | 0,84 | 0,84 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 127,16G-7,15G-7,15G-7,15G- 127,15G -7,15GG-7,15G-7,15G-7,05G-7,06G-7,05G | 127,24 G | 0,2 | 0,2 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 112,13G-2,37G-2,35G-2,36G- 112,36G -2,34GG-2,35G-2,34G-2,35G-2,33G-2,32G | 112,2 G | 0,08 | 0,08 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 108,09G-8,09G-8,09G-8,09G- 108,09G -8,09GG-8,09G-8,09G-8,09G-8,09G-8,09G | 108,08 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) | | 111,66G-1,64G-1,64G-1,65G-1,61G- 111,61G -1,59G-1,56G-1,56G-1,53G-1,5G-1,51G | 111,63 G | 0,09 | 0,09 |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 102G-2,03G | 102,05 G | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | | | 102,44G-2,46G-2,46G-2,46G- 102,46G -2,46GG-2,46G-2,46G-2,46G-2,46G-2,46G | 102,47 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.) | | 101,8G-1,74G-1,71G-1,74G-1,72G-1,71G-1,71G-1,71G-1,71G | 101,74 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1ZA8C | XS1004873813 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20) | | 103,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 103,53 | G | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3DT | XS0555833580 | Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 105,29G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 105,27 | G | 0,29 | 0,29 |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 0,141%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G | 99,78 | G | 0,23 | 0,23 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 105,57G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G | 105,49 | G | 0,7 | 0,7 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 106,24G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G | 106,06 | G | 0,64 | 0,64 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 131,24G-1,52G-1,54G-2,06G-2,06G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 131,24 | G | 4,36 | 4,36 |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 100,75G-0,52G | 101,02 | G | 6,51 | 6,51 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 101,95G-1,95G | 101,93 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 83,5G-2,58G | 83,84 | G | 10,15 | 10,15 |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,81G-3,81G-3,79G-3,8G-3,8G-3,8G-3,76G-3,78G-3,77G-3,76G-3,72G | 103,8 | G | 0,07 | 0,07 |
| Euro | 1.000 | 28.02.22 | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 100,65 | G | 0,01 | 0,01 |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 101,63G-1,56G | 101,61 | G | 0,09 | 0,09 |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 108,32G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G | 108,33 | G | 0,05 | 0,05 |
| Euro | 1.000 | 20.10.21 | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 110,46G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 110,45 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|---|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.08.20 | 27.08. | A1HP7Q | XS0965050197 | Svenska Handelsbanken AB [publ] Medium - Term Notes 2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20) | | 102,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 102,89 G | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 101,79G-1,79G | 101,74 G | 1,43 | 1,43 | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | | 84,51G-4,51G | 84,71 G | 2,95 | 2,95 | | |
| US\$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | Swedbank AB Floating Rate Medium -Term Notes 3,29325%, zinsv. v. 14.03.19-13.06.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 98,82G-8,82G-8,8G-8,74G-8,82G-8,74G-8,74G-8,74G-8,82G-8,82G | 98,8 G | 3,8 | 3,79 | |
| Euro | 1.000 | 18.08.20 | 18.FMAN | A1Z5EH | XS1277337678 | 0,188%, zinsv. v. 20.05.19-18.08.19, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,32G-0,32G | 100,32 G | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 100,91 G | 0,04 | 0,04 | |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,92 G | 0,32 | 0,32 | |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 99,7G-9,7G | 99,69 G | 0,34 | 0,34 | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,33G-2,28G | 102,31 G | 0,23 | 0,23 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 97,69G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,67G-7,66G-7,65G-7,64G-7,64G-7,64G | 97,58 G | 1,3 | 1,3 | |
| skr | 100.000 | 12.05.20 | 12.05. | A1G2FG | SE0002576561 | Swedbank Hypotek AB Hypotheken-Pfandbriefe 5,7000000000000002%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180 | | 105,35G-5,35G-5,35G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G | 105,37 G | 0,01 | 0,01 | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XSB | XS1361548693 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) 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) | | 100,84G-0,84G | 100,84 G | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 101,14G-1,14G | 101,13 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 102,28G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 102,28 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) | | 102,43G-2,43G | 102,4 G | | | |
| Euro | 100.000 | 07.05.20 | 07.05. | A1HKD6 | XS0925525510 | | 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20) | | 101,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,38 G | | |
| US\$ | 1.000 | 12.05.20 | 12.05. | A1Z1FE | XS1231116481 | 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) | | 99,72G-9,72G-9,74G-9,76G-9,76G-9,75G-9,74G-9,73G-9,73G-9,72G | 99,65 G | 2,3 | 2,3 | |
| Euro | 1.000 | 29.09.20 | 29.09. | A1Z6WV | XS1296948588 | 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,98G-0,98G | 100,98 G | | | |
| Euro | 100.000 | 21.05.21 | 21.05. | A1ZJJM | XS1069674825 | 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 102,79G-2,79G | 102,78 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G | 102,95 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 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,31G-2,3G | 102,29 G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,33G-5,33G | 105,25 G | 0,19 | 0,19 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,83G-2,83G | 102,82 G | | |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 108,73G-8,73G-8,79G-8,79G-8,79G-8,82G-8,95G-8,95G-8,95G-9,02G-9,02G | 108,79 G | 0,68 | 0,68 |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 99,64G-9,64G | 99,72 G | 0,94 | 0,94 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 97,02G-6,96G | 97,01 G | 1,7 | 1,7 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 103,97G-3,96G-3,96G-3,96G-3,95G-3,95G-3,93G-3,92G-3,91G-3,89G-3,89G | 103,98 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.12.21 | 15.JD | A19M4W | XS1644604792 | Swissport Financing S.à.r.l. Guaranteed Registered Notes 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S | | 103,02G-3,02G | 103,02 G | 5,53 | 5,51 |
| Euro | 1.000 | 15.12.22 | 15.JD | A19M5X | XS1644605179 | 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S | | 106,18G-6,44G | 106,44 G | 7,78 | 7,76 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 101,34G-1,34G | 101,17 G | 3,43 | 3,43 |
| US\$ | 1.000 | 22.02.21 | 22.FA | A1A145 | USQ8809VAA72 | 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S | | 103,84G-3,85G-3,94G-3,92G-3,93G-3,91G-3,9G-3,88G-3,89G-3,89G | 103,73 G | 2,8 | 2,8 |
| US\$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 103,71G-3,71G-3,84G-3,84G-103,79G-3,82GG-3,76G-3,76G-3,81G-3,72G-3,72G | 103,48 G | 2,88 | 2,88 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 105,64G-5,49G | 105,37 G | 1,1 | 1,1 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 111,33G-1,34G-1,34G-1,34G-111,34G-1,34GG-1,34G-1,34G-1,34G-1,34G-1,34G | 111,3 G | 0,4 | 0,4 |
| Euro | 1.000 | 10.07.19 | 10.07. | SYM770 | DE000SYM7704 | Symrise AG Senior Notes 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019) | | 99,64G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G | 99,63 G | 3,46 | 3,46 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 102,69G | 102,52 G | 3,79 | 3,79 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 103,99G | 103,6 G | 4,69 | 4,69 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 103,67G | 103,31 G | 4,22 | 4,22 |
| Euro Euro | 100.000 100.000 | 02.11.21 10.09.27 | 02.11. 10.09. | A1ZFCW A1ZX6Y | XS1050454682 XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 102,88G- 102,87G-2,78G 93,44G-3,1G-3,1G-3,1G- 2,9G-2,82G-2,89G-2,86G- 2,81G-2,81G | 102,88 G 92,97 G | 0,71 2,21 | 0,71 2,21 |
| Euro | 1.000 | 01.07.22 | 01.JJ | A1Z29P | XS1117292984 | Synlab Bondco PLC Guaranteed Notes 6 1/4%, v. 17.06.15(22), EO-Notes 2015(15/22) Reg.S | | 101,94G-1,94G-1,88G- 1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G | 101,88 G | 5,65 | 5,65 |
| Euro | 1.000 | 01.07.23 | 01.JJ | A1Z4T4 | XS1268471494 | Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S | | 104,49G-4,46G | 104,5 G | 7,09 | 7,09 |
| Euro US\$ | 1.000 1.000 | 23.06.23 15.07.27 | 23.06. 15.JJ | A183DJ A19J6S | XS1434170426 US871829BF39 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 103,01G-3,01G 99,08G-9,08G-9,46G- 9,69G-9,69G-9,63G-9,51G- 9,59G-9,67G-9,77G-9,77G- 9,79G | 102,99 G 99,11 G | 0,5 3,31 | 0,5 3,31 |
| US\$ US\$ | 1.000 1.000 | 15.03.25 15.03.48 | 15.MS 15.MS | A19XU5 A19XU6 | US871829BG12 US871829BH94 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 103,23G 103,2G-3,68G | 102,84 G 103,28 G | 2,96 4,27 | 2,96 4,27 |
| US\$ US\$ | 1.000 1.000 | 15.04.24 15.04.22 | 15.AO 15.AO | A18ZQ0 A19EWU | US87264AAQ85 US87264AAR68 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(22) | | 103,81G-3,45G 100,02G-0,02G-99,76G- 9,77G-9,76G-9,77G-9,93G- 100,02G | 103,79 G 100,02 G | 5,25 4,03 | 5,25 4,03 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) | | 101,41G-1,41G-0,9G- 1,19G-1,18G-1,19G | 101,41 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 102,72G-2,81G-2,86G- 2,84G-2,84G-2,84G-2,84G | 102,72 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 97,45G-9,1G | 98,62 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 98,1G-8,09G | 98,58 G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 103,74G-5,06G | 105,05 G | 5,65 | 5,64 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZPC8 | US87264AAN54 | 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) | | 103,06G-3,06G-2,81G- 2,81G-2,86G-2,88G-2,98G- 2,98G | 103,06 G | 5,84 | 5,83 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 101,53G-1,53G- 101,42G/- 1,43G-0,97G-1,48G-0,92G- 1,5G-1,49G | 101,53 G | 5,63 | 5,62 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HTU6 | US87264AAJ43 | T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24) | | 102,04G-2,04G-2,77G- 2,77G- 102,77G/-2,12G - 2,77G-2,15G-3,09G-3,28G- 3,27G | 103,03 G | 5,76 | 5,75 |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.19-14.08.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 77,88G-7,07G | 77,58 G | 12,69 | 12,64 |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 77,68G-6,84G | 77,84 G | 12,67 | 12,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 97,66G-7,71G | 97,61 G | 2,36 | 2,36 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 111,56G-1,57G-1,59G-1,57G- 111,58G -1,57GG-1,53G-1,55G-1,53G-1,51G-1,48G | 111,56 G | 0,01 | 0,01 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 113,11G-3,11G-3,24G-3,24G- 113,25G -3,23GG-3,15G-3,16G-3,11G-3,07G-3,11G | 113,21 G | 0,62 | 0,62 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,367300000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 120,93G-1G-0,97G-0,99G- 120,97G -0,97G-1G-1G-1G-1G-1G | 120,93 G | 6,57 | 6,57 |
| Euro | 1.000 | 07.05.20 | 07.05. | A1Z044 | XS1224976826 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1,435000000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S | | 100,88G-0,88G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 100,86 G | 0,49 | 0,49 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2RSP5 | US875127BF88 | Tampa Electric Co. Registered Notes 4,450000000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49) | | 105,93G-6,85G | 106,4 G | 4,09 | 4,09 |
| A\$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 108,42G-8,59G | 108,46 G | 1,89 | 1,89 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 100,97G-0,97G | 100,96 G | 2,24 | 2,24 |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 110,08G-9,96G-9,96G-9,94G- 109,94G -9,94GG-9,94G-9,94G-9,94G-9,91G-9,93G | 110,08 G | 1,29 | 1,29 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 104,56G-4,56G | 104,47 G | 1,79 | 1,78 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | Tech Data Corp. Registered Notes 3,700000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 100,77G-0,77G-0,87G-0,88G-0,88G-0,85G-0,81G-0,8G-0,8G-0,85G-0,79G-0,8G | 100,77 G | 3,41 | 3,41 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | Teck Resources Ltd. Guaranteed Registered Notes 5,200000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 96,44G-6,55G-6,55G-6,96G-6,96G-6,83G-6,83G-6,83G-5,65G-5,65G | 96,39 G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 104,29G-4,17G-4,58G-4,74G-4,74G-4,75G-4,82G-4,82G-4,8G-4,8G | 104,82 G | 5,75 | 5,75 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | Teekay LNG Partners L.P. Floating Rate Notes 7,4100000000000001%, zinsv. v. 29.04.19-28.07.19, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 105,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 105,6 G | 5,01 | 5 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) | | 87G-7G | 87,25 G | 6,67 | 6,67 |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 93,28G-2,51G | 93,32 G | 6,91 | 6,9 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 101,52G | 101,21 G | 7,17 | 7,17 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 102,86G-2,73G | 103,41 G | 7,59 | 7,59 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 95,73G-5,73G-5,76G- 95,76G //-7,52G-6,35G-6,4G-6,52G-6,52G | 96,73 G | 6,87 | 6,87 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 126,39G- 126,39G -6,7G | 126,75 G | 5 | 5 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 101,06G-1,06G-1,06G-1,05G-1,04G-1,03G-1,03G-1,02G-1,02G-1,02G | 100,91 G | 0,29 | 0,29 |
| 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) | | 103,35G-3,31G | 103,32 G | 1,15 | 1,15 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 101,27G-2,09G-2,11G- 102,12G //-2,11G-2,11G-2,3G-2,06G-1,98G-1,95G | 101,27 G | 3,45 | 3,45 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 102,67G-2,84G-2,84G-2,84G-2,84G-2,84G-3,01G | 102,27 G | 3,69 | 3,69 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 100,84G-2,39G-1,66G-1,47G-2,61G-2,79G | 100,84 G | 5,09 | 5,09 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 97,9G | 96,41 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) | | 98,51G-8,59G | 95,68 G | 5,05 | 5,05 |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,52G-0,52G-0,51G-0,5G-0,49G-0,49G-0,49G-0,49G-0,48G-0,48G | 100,52 G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 103,72G-3,78G | 103,77 G | 1,59 | 1,59 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,69G-1,7G-1,69G-1,68G-1,68G-1,66G-1,66G-1,65G-1,63G-1,63G | 101,69 G | 0,18 | 0,18 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,74G-3,76G-3,7G-3,69G-3,66G-3,66G-3,64G-3,6G-3,6G | 103,71 G | 0,92 | 0,92 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 104,33G-4,24G | 104,23 G | 0,8 | 0,8 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 105G-4,94G | 105,01 G | 0,63 | 0,63 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 109,56G-9,4G | 109,56 G | 1,25 | 1,25 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 104,71G-4,65G | 104,75 G | 1,14 | 1,14 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 102,99G-2,86G | 103,02 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.03.20 | 26.03. | A1AVCJ | XS0498175503 | Telenor ASA Medium - Term Notes 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,47G-3,46G-3,46G-3,46G- /103,46G/-3,46GG- 3,46G-3,46G-3,46G-3,46G-3,45G | 103,47 | 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) | | 108,69G-8,69G-8,7G-8,69G- /108,66G/-8,68GG- 8,68G-8,66G-8,64G-8,65G-8,61G-8,62G | 108,72 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 111,97G-1,97G-2,01G-2,02G- /112G/-2,01GG- 1,99G-1,97G-1,95G-1,83G-1,82G | 111,99 | G | 0,45 | 0,45 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 111,88G-1,82G-1,87G-1,85G- /111,8G/-1,79GG- 1,77G-1,75G-1,75G-1,71G-1,65G | 111,82 | G | 0,51 | 0,51 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,36G-1,31G | 101,26 | G | 0,56 | 0,56 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,02G | 101,05 | G | 1,02 | 1,02 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 102,55G-2,55G | 102,44 | G | 1,56 | 1,56 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 102,18G-2,18G | 102,08 | G | 1,03 | 1,03 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 118,86G-8,86G-8,87G-8,85G- /118,83G/-8,8G-- 8,8G-8,78G-8,79G-8,77G-8,72G-8,72G | 118,81 | G | 0,82 | 0,82 |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 111,11G-1,09G-1,09G-1,09G- /111,09G/-1,09GG- 1,09G-1,06G-1,09G-1,09G-1,06G | 111,2 | G | 0,21 | 0,21 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 115,18G-5,2G-5,2G-5,2G- /115,2G/-5,2G-5,18G- 5,16G-5,16G-5,11G-5,11G | 115,19 | G | 0,37 | 0,37 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 114,55G-4,48G-4,49G-4,45G- /114,44G/-4,44GG- 4,39G-4,39G-4,36G-4,3G-4,31G | 114,46 | G | 1,17 | 1,17 |
| Euro | 1.000 | 18.02.20 | 18.02. | A1GMK0 | XS0592627003 | 4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20) | | 103,06G-3,06G-3,06G-3,04G- /103,04G/-3,04GG- 3,04G-3,04G-3,03G-3,05G | 103,07 | G | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 110,74G-0,74G-0,73G-0,73G- /110,73G/-0,73GG- 0,72G-0,72G-0,71G-0,66G-0,67G | 110,72 | G | 0,17 | 0,17 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 123,04G-3,09G-3,09G-3,09G- /123,09G/-3,09GG- 3,09G-3,09G-3,09G-2,92G | 122,98 | G | 1,68 | 1,68 |
| 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) | | 97,4G-7,48G-7,33G-7,47G-7,5G-7,36G-7,41G-7,41G-7,26G-7,29G | 97,31 | G | 1,82 | 1,82 |
| skr | 10.000 | 04.10.77 | 04.JAJO | A19FPA | XS1590783533 | Telia Company AB Subordinated Floating Rate Notes 2,923%, zinsv. v. 04.04.19-03.07.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77) | | 102,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 102,05 | G | 2,88 | 2,88 |
| 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) | | 101,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 101,8 | G | 3,18 | 3,18 |
| 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) | | 101,27G-1,24G | 101,33 | G | 2,96 | 2,95 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 110,91G-0,92G-0,92G-0,92G- 110,9G-0,9G -0,87G-0,86G-0,87G-0,85G-0,83G | 110,9 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,04G-4,05G-4,04G-4,04G-4,05G-4,05G-3,96G-3,97G-4,01G-3,93G-3,95G | 104,04 G | 0,54 | 0,54 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 108,46G-8,46G | 108,72 G | 2,81 | 2,81 |
| A\$ | 10.000 | 15.07.20 | 15.JJ | A1A0S6 | AU3CB0152940 | 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) | | 106,43G-6,43G-6,44G-6,44G- 106,44G-6,44G -6,44G-6,44G-6,44G-6,47G | 106,48 G | 1,85 | 1,84 |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 106,53G-6,53G-6,53G-6,53G- 106,53G-6,53G -6,52G-6,5G-6,49G-6,49G-6,48G | 106,53 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) | | 102,68G-2,68G-2,68G-2,68G- 102,68G-2,68G -2,68G-2,68G-2,68G-2,68G-2,68G | 102,68 G | 0,87 | 0,87 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 111,37G-1,38G-1,37G-1,37G- 111,37G-1,35G -1,34G-1,32G-1,33G-1,28G-1,28G | 111,39 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 110,18G-0,17G-0,18G-0,18G- 110,17G-0,17G -0,12G-0,16G-0,1G-0,06G-0,06G | 110,15 G | 0,14 | 0,14 |
| 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) | | 103,58G-3,58G | 103,62 G | 0,99 | 0,99 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 106,23G-7,21G | 106,83 G | 4,22 | 4,21 |
| | 250.000 | 19.02.20 | 19.FA | A1ATLJ | SG7V23953782 | Temasek Financial [I] Ltd. Medium - Term Notes 3,2650000000000001%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20) | | 100,7G-0,7G-0,7G-0,7G- 100,7G -0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,7 G | 2,27 | 2,26 |
| US\$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | Tencent Holdings Ltd. Floating Rate Medium -Term Notes 3,1964999999999999%, zinsv. v. 23.04.19-18.07.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,19G-8,51G | 98,51 G | 3,69 | 3,68 |
| US\$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 99,73G-9,74G | 99,51 G | 3,08 | 3,08 |
| 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 | | 98,71G-8,41G | 98,46 G | 3,85 | 3,85 |
| 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 | | 97,62G-7,72G | 97,41 G | 4,14 | 4,14 |
| Euro | 1.000 | 16.09.24 | 30.JAJO | A19N5E | XS1681774888 | Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.19-30.07.19, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 99G-8,85G | 98,83 G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1HTQE | US88033GCE89 | Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22) | | 104,37G-4,51G | 104,77 G | 6,45 | 6,44 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 103,63G-3,62G-3,58G-3,58G-3,59G-3,61G-3,58G-3,56G-3,55G-3,46G-3,45G | 103,56 G | 0,5 | 0,5 | |
| 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) | | 108,63G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G | 108,56 G | 1,31 | 1,31 | |
| 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) | | 102,57G-2,56G | 102,63 G | 0,32 | 0,32 | |
| 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) | | 105,4G-5,16G | 105,37 G | 0,84 | 0,84 | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 116,52G-6,51G-6,51G-6,5G-116,49G-6,488G-6,43G-6,44G-6,43G-6,4G-6,4G | 116,51 G | 0,19 | 0,19 | |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,18G-3,18G-3,18G-3,17G-103,17G-3,16GG-3,16G-3,15G-3,15G-3,15G-3,14G | 103,18 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) | | 101,78G-1,77G-1,77G-1,76G-1,75G-1,75G-1,74G-1,74G-1,73G-1,73G | 101,77 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) | | 108,71G-8,7G-8,7G-8,7G-8,7G-8,7G-8,67G-8,68G-8,62G-8,58G-8,6G | 108,73 G | 0,64 | 0,64 | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 111,7G-1,8G-1,79G-1,78G-111,78G-1,77G-1,77G-1,76G-1,77G-1,77G-1,77G | 111,78 G | 0,1 | 0,1 | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 102,27G-2,27G | 102,3 G | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJ0 | XS1043513529 | Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,73G-3,74G-3,73G-3,66G-103,66G-3,66GG-3,66G-3,64G-3,64G-3,63G-3,63G | 103,68 G | 0,45 | 0,45 | |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) | | 107,01G-7,04G-7,04G-7,04G-107,03G-7,02GG-7G-7G-6,98G-6,97G | 107,05 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) | | 107,82G-7,74G | 107,77 G | 0,9 | 0,9 | |
| Euro | 100.000 | 04.03.20 | 04.03. | A1HGWF | FR0011439900 | Tereos Finance Groupe I Obligations 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20) | | 99,57G-9,38G-9,19G-9,07G-99,07G-9,07GG-9,07G-9,07G-9,07G-9,07G-9,07G | 99,6 G | 5,52 | 5,49 | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS4V | XS0992638220 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) | | 102,36G-2,31G-2,3G-102,29G-2,24G-2,24G-2,2G-2,24G-2,24G-2,23G | 102,32 G | 0,56 | 0,56 | |
| Euro | 1.000 | 01.07.19 | 01.07. | A1ZLDH | XS1082970853 | 1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19) | | 100G-0G-0,01G-0,01G-100G-0G-0G-0G-0G-0G-0G | 100 G | 1,37 | 1,36 | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 106,13G-6,25G-6,17G-106,15G-6,04G-6,01G-5,93G-5,91G-5,87G-5,76G | 106,24 G | 1,32 | 1,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | Tesco Corporate Treasury Services PLC Medium - Term Notes 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 101,24G-1,11G | 101,34 G | 1,11 | 1,11 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 129,99G-9,84G-9,96G-9,9G-9,51G | 129,74 G | 3,46 | 3,46 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 118,38G-8,38G-8,53G-8,65G-118,59G-8,64GG-8,59G-8,62G-8,64G-8,64G-8,68G | 118,34 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 81,16G-0,92G-1,03G-1,06G-79,95G-81,1G-79,96G-81,1G-1,09G | 80,53 G | 9,61 | 9,6 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 88,45G-8,45G | 88,45 G | 2,82 | 2,82 |
| US\$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 86,03G-7,96G | 86,51 G | 6,6 | 6,6 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(36) | | 84,2G-5,42G | 80,36 G | 7,87 | 7,86 |
| US\$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 92,76G-2,76G-2,25G-2,22G-2,23G-3,36G-3,53G-3,49G-3,49G | 92,76 G | 6,7 | 6,68 |
| Euro | 1.000 | 15.04.22 | 15.AO | A19XUA | XS1789745137 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S | | 94,75G-6,75G | 94,75 G | 4,52 | 4,52 |
| Euro | 1.000 | 01.03.25 | 01.MS | A19XUC | XS1789456024 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S | | 101,96G | 101,96 G | 4,15 | 4,15 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 78,21G-8,21G-9,22G-9,41G-80,49G-2G | 78,11 G | 2,72 | 2,72 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 68,72G-70,25G | 69,52 G | 4,56 | 4,56 |
| Euro | 1.000 | 25.07.20 | 25.07. | A1VQDC | XS1439749109 | 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) | | 95,71G-5,76G-5,66G-5,66G-5,79G-5,82G-6,58G-6,88G-7G-7G | 95,74 G | 0,77 | 0,77 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 73,75G-5,25G-3,68G-5,01G-6,2G-6,2G-7,5G | 73,84 G | 4,82 | 4,82 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 85,13G-5,13G-5G-5,38G-6,28G-7,09G-7,51G | 84,22 G | 2,85 | 2,85 |
| US\$ | 1.000 | 19.07.19 | 19.JJ | A184FM | US88167AAB70 | Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19) | | 98,96G-9,23G | 98,95 G | 3,4 | 3,4 |
| US\$ | 1.000 | 21.07.21 | 21.JJ | A184FN | US88167AAC53 | 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 91,21G-1,18G | 90,36 G | 4,78 | 4,78 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 81,35G-4,33G | 81,32 G | 6,56 | 6,56 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19XUG | USN8540WAB02 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S | | 101,02G-1,02G | 101,02 G | 6,7 | 6,7 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 74,56G-5,44G | 73,76 G | 7,72 | 7,72 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 64,2G-4,79G | 62,89 G | 7,13 | 7,13 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|--|---------------------------------|---|---------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 79,84G-82,21G | 79,27 G | 2,41 | 2,41 |
| US\$ | 1.000 | 01.05.20 | 01.MN | A1Z015 | US882508AZ72 | Texas Instruments Inc. Registered Notes 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) | | 99,14G-9,22G-9,27G-9,27G-9,25G-9,25G-9,24G-9,23G-9,24G-9,21G | 99,14 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 100,25G-0,09G-0,08G-0,25G-0,25G-0,25G-0,25G-0,25G-0,54G-0,54G | 100,2 G | 3,6 | 3,6 |
| Euro Euro Euro | 100.000 100.000 100.000 | 07.06.23 19.04.24 19.03.21 | 07.06. 19.04. 19.03. | A182LF A19ZHH A1HHEQ | XS1429027375 FR0013330115 XS0906792105 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,83G-2,67G 102,58G-2,53G 104,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G | 102,8 G 102,925 G 104,2 G | 0,08 0,35 | 0,08 0,35 |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 117,18G-7,24G-7,36G-7,48G-117,48G-7,47GG-7,4G-7,42G-7,47G-7,5G | 117,16 G | 2,92 | 2,92 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 125,4G-5,48G-5,66G-5,8G-125,78G-5,8G-5,71G-5,7G-5,81G-5,79G-5,84G | 125,29 G | 3,18 | 3,18 |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | The Agricultural Development Bank of China Floating Rate Notes 0,17%, zinsv. v. 27.05.19-26.08.19, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,76G-9,76G | 99,76 G | 0,27 | 0,27 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 102,4G-2,51G-2,51G-2,92G-2,8G-2,76G | 102,43 G | 2,89 | 2,89 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 104,6G-5,28G-5,79G-5,85G-6,12G-5,37G-5,47G-5,92G-5,57G | 104,62 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 109,47G-9,45G-9,42G-9,42G-9,51G-9,43G-9,45G-9,48G-9,5G | 109,49 G | 5,99 | 5,99 |
| US\$ | 1.000 | endlos | 05.MN | A1APM1 | XS0462883603 | The Bank of East Asia Ltd. Undated Floating Rate Notes 8 1/2%, zinsv. v. 05.11.09-04.11.19, DL-FLR M.-T. Nts 2009(19/Und.) | | 101,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 101,76 G | | |
| US\$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Nts 3,6327500000000001%, zinsv. v. 30.04.19-29.07.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 100,52G-0,52G-1,25G-1,26G-1,35G-1,35G-1,38G-1,38G | 101,42 G | 3,34 | 3,33 |
| 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) | | 102,03G-2,03G-2G-2,03G-2,03G-1,92G-1,91G-2,03G-2,08G-2,11G | 101,66 G | 3,19 | 3,19 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 103,27G-3,29G | 103,06 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | The Bank of New York Mellon Corp. Medium - Term Notes 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 100,34G-0,28G-0,45G-0,43G-0,43G-0,41G-0,31G-0,36G-0,32G-0,34G | 100,16 G | 2,48 | 2,48 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 103,02G-3,28G | 102,89 G | 2,63 | 2,63 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 103,29G-3,86G-3,89G-3,89G-3,89G-3,88G-3,69G-3,69G-3,73G-3,73G | 103,38 G | 2,81 | 2,81 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 97,96G-7,96G-7,96G-8,67G-8,64G-8,53G-8,25G-8,38G-8,52G-8,36G-8,56G | 98,01 G | 3,2 | 3,2 |
| US\$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | 97,15G-7,12G | 97,12 G | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,29%, zinsv. v. 05.04.19-04.07.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,79G-0,79G | 100,8 G | 0,05 | 0,05 |
| 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) | | 100,18G-0,19G | 100,19 G | | |
| US\$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | The Bank of Nova Scotia Floating Rate Notes 3,2466300000000001%, zinsv. v. 07.03.19-06.06.19, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 98,64G-8,64G-100,38G-0,26G-98,64G-100,38G-0,38G-0,37G | 100,54 G | 3,14 | 3,14 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 101,91 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) | | 101,42G-1,38G | 101,23 G | | |
| US\$ | 1.000 | 14.04.20 | 14.AO | A1VJ7H | US06416CAB46 | 1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBs 2015(20) | | 99,65G-9,64G-9,68G-9,69G-9,67G-9,67G-9,67G-9,67G-9,67G-9,64G-9,64G | 99,57 G | 2,29 | 2,28 |
| 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) | | 100,93G-0,93G | 100,92 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) | | 99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,99G-9,99G-9,99G-9,99G | 99,89 G | 2,51 | 2,49 |
| 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 | | 102,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 102,24 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) | | 102G-2G | 101,95 G | | |
| 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) | | 101,51G-1,51G | 101,49 G | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,7G-0,7G-0,7G | 100,7 G | 0,13 | 0,13 |
| A\$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,82G-3,81G | 103,88 G | 2 | 1,99 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,22G-0,16G | 100,14 G | 0,47 | 0,47 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 100,81G-0,88G-0,74G-0,68G-0,66G-0,62G-0,64G | 100,59 G | 2,47 | 2,47 |
| US\$ | 1.000 | 14.07.20 | 14.JJ | A19LPE | US064159JX56 | 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) | | 99,65G-9,64G-9,76G-9,72G-9,73G-9,74G | 99,65 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 93,27G-2,76G | 92,51 G | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 08.03.19-09.06.19, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,26G-0,29G | 100,31 G | -0,16 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 99,18G-9,44G-9,44G-9,36G-9,26G-9,25G-9,36G | 98,99 G | 2,67 | 2,67 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 106,3G-6,32G | 106,44 G | 1,93 | 1,93 |
| A\$ | 10.000 | 09.06.20 | 09.JD | A182QU | AU3CB0237915 | 2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) | | 100,84G-0,84G | 100,84 G | 1,77 | 1,77 |
| US\$ | 1.000 | 01.09.21 | 01.MS | A185S8 | US191216BY55 | 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) | | 98,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G | 98,13 G | 2,3 | 2,3 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 96,74G-7,16G-7,09G-6,99G-6,98G-7,02G | 96,69 G | 2,72 | 2,72 |
| Euro | 1.000 | 09.03.21 | 09.03. | A19D4Q | XS1574671662 | v. 09.03.17(21), EO-Notes 2017(17/21) | | 100,14G-0,07G | 100,14 G | -0,04 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 101,49G-1,42G | 101,46 G | 0,2 | 0,2 |
| US\$ | 1.000 | 25.05.22 | 25.MN | A19H5H | US191216CF57 | 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) | | 99,13G-9,56G-9,66G-9,66G-9,66G-9,65G-9,59G-9,59G-9,59G-9,61G-9,56G-9,58G | 99,15 G | 2,36 | 2,36 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 100,56G-1,01G-1,28G-1,26G-1,26G-1,26G-1,19G-1,08G-1,08G-1,17G-1,04G | 100,6 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A3LE | US191216AR14 | 3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 100,94G-0,95G-0,95G-0,95G-0,95G-100,95G-0,95G-1,13G-1,13G-1,13G-1,13G-1,13G | 100,93 G | 2,36 | 2,36 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 100,39G-0,61G-0,71G-0,72G-0,69G-0,62G-0,68G-0,58G | 100,4 G | 2,35 | 2,35 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,13G-0,17G-0,22G-0,22G-0,22G-100,21G-0,25G-0,19G-0,24G-0,17G-0,18G | 100,04 G | 2,33 | 2,33 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 103,38G-3,62G-3,54G-103,52G/-3,49G-3,49G-3,49G-3,48G | 103,22 G | 2,38 | 2,38 |
| US\$ | 1.000 | 27.10.20 | 27.AO | A1Z9KA | US191216BT60 | 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) | | 99,16G-9,35G | 99,18 G | 2,36 | 2,36 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 101,59G-1,84G | 101,48 G | 2,58 | 2,58 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 103,82G-103,82G-3,7G | 103,85 G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 109,81G-9,71G-9,73G-9,71G-9,71G-109,71G-9,71G-9,66G-9,67G-9,67G-9,64G-9,59G-9,59G | 109,7 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,4G-2,34G | 102,39 G | 0,13 | 0,13 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 103,95G-3,88G | 103,95 G | 0,61 | 0,61 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 106,68G-6,61G | 106,56 G | 1,16 | 1,16 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 100,38G-0,27G | 100,35 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 101,67G-1,58G | 101,68 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 103,09G-3,03G | 103,04 G | 0,98 | 0,98 |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 42,73G-2,73G-2,75G-2,8G-142,82G/-2,81G-2,86G-2,88G-2,9G-2,9G | 42,68 G | | |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A3H8 | US260543CC57 | The Dow Chemical Co. Registered Notes 4 1/4%, v. 09.11.10(20), DL-Notes 2010(10/20) | | 101,35G | 101,61 G | 3,31 | 3,3 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GW74 | US260543CF88 | The Dow Chemical Co. Registered Notes 4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 102,91G-2,91G-2,91G-2,91G-2,91G-3G-3G-3G-3G-3G | 102,9 | G | 2,87 | 2,86 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 93,72G-3,72G-4,75G- 94,59G //-4,56G-4,39G-4,41G-5,23G-4,94G-4,93G | 93,72 | G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCH7 | US260543CH45 | 3%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 100,3G-0,3G-0,71G-0,71G- 100,66G //-0,7G-0,65G-0,63G-0,68G-0,58G-0,59G | 100,3 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 98,72G-8,78G | 98,4 | G | 4,41 | 4,41 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 98,36G-8,36G-8,36G-8,36G- 98,36G - 8,36G -8,29G-8,29G-8,29G-8,29G-8,29G | 98,29 | G | 4,8 | 4,8 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2RU75 | USU26054KF95 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S | | 107,12G-5,99G | 105,01 | G | 3,54 | 3,54 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 108,19G | 107,76 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 30.11.48 | 30.MN | A2RU79 | USU26054KG78 | 5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S | | 110,11G-1,6G | 110,11 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 108,65G-8,8G-8,87G-8,49G-8,59G-8,64G-8,85G-8,54G | 108,65 | G | 3,69 | 3,69 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 102,02G-2,02G-2,44G-2,45G-2,37G-2,25G-2,23G-2,33G-2,2G-2,25G | 102,04 | G | 2,85 | 2,84 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C8D | US29736RAL42 | 1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,51G-9,51G-9,51G-9,52G-9,51G-9,51G-9,51G-9,51G-9,29G-9,29G | 99,45 | G | 2,89 | 2,88 |
| nz\$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 104,34G-4,34G | 104,33 | G | 2,38 | 2,38 |
| A\$ | 1.000 | 26.09.19 | 26.MS | A19K5T | XS1111630734 | 3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19) | | 100,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,49 | G | 1,9 | 1,89 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HKBK | XS0925003732 | 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) | | 101,89G-1,91G-1,91G- 101,9G //-1,91G-1,9G-1,9G-1,9G-1,89G-1,89G | 101,91 | G | | |
| A\$ | 2.000 | 12.09.19 | 12.09. | A1HQUZ | XS0970697941 | 5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,91G-0,91G-0,91G-0,91G- 100,91G - 0,91G -0,91G-0,91G-0,91G-0,91G | 100,91 | G | 1,92 | 1,91 |
| 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- 97,19G - 7,19G -7,19G-7,19G-7,19G-7,19G | 97,19 | G | 5,25 | 5,25 |
| A\$ | 2.000 | 25.02.20 | 25.02. | A1ZDSW | XS1033744134 | 5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,94G-1,94G-1,94G-1,94G- 101,94G - 1,94G -1,94G-1,94G-1,94G-1,94G | 102,21 | G | 2,37 | 2,36 |
| A\$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 105,03G-5,03G-5,03G-5,06G-5,06G- 105,06G -5,06G-5,06G-5,06G-5,06G-5,07G-5,07G | 105,09 | G | 2,13 | 2,13 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | | 101,13G-1,13G | 101,12 | G | 0,14 | 0,14 |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 98,24G-8,24G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G | 98,02 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.12.20 | 30.JD | A1Z3K7 | US302154BV06 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 100,31G-0,31G-0,34G-0,34G-0,38G-0,38G-0,38G-0,37G-0,35G-0,35G-0,32G | 100,19 G | 2,43 | 2,43 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 105,93G-5,93G-6,04G-6,05G-6,05G-5,99G-5,97G-5,93G-5,93G-5,94G-5,94G | 105,67 G | 2,64 | 2,64 |
| US\$ | 1.000 | 21.01.20 | 21.JJ | A1ZUYL | US302154BS76 | 2 1/4%, v. 21.01.15(20), DL-Notes 2015(20) | | 99,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 99,77 G | 2,64 | 2,62 |
| BRL | 400.000 | 16.03.21 | 16.MTL | A19H1X | XS1369735680 | The Goldman Sachs Group Inc. DWM 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21) | S s | 104,764G-4,764G-4,764G-4,784G-4,814G-4,814G-4,764G-4,764G-4,814G-4,814G | 104,634 G | 6,83 | 6,81 |
| nz\$ | 1.000 | 17.12.19 | 17.JD | A1ZTZB | XS1153303810 | The Goldman Sachs Group Inc. Bonds 5,2000000000000002%, v. 17.12.14(19), ND-Bonds 2014(19) | | 101,38G-1,38G | 101,39 G | 2,59 | 2,58 |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,322%, zinsv. v. 11.03.19-09.06.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,05 G | 0,31 | 0,31 |
| 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) | | 98,91G-8,91G | 98,87 G | 0,57 | 0,57 |
| 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) | | 99,99G-9,98G | 99,98 G | 0,15 | 0,15 |
| Euro | 1.000 | 27.07.21 | 27.JAJO | A1VQC4 | XS1458408306 | 0,6879999999999999%, zinsv. v. 29.04.19-28.07.19, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F | S s | 101,17G-1,21G | 101,24 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.05.20 | 28.FMAN | A1Z19X | XS1240146891 | 0,389%, zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,48G-0,48G | 100,48 G | | |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 4,1248800000000001%, zinsv. v. 29.05.19-28.08.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 102,03G-2,03G-2,02G-2G-2,02G-2,02G-2,01G-2,02G-2,01G-2,02G | 102,02 G | 3,68 | 3,68 |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPG | XS1130101931 | 0,438%, zinsv. v. 29.04.19-28.07.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,19G- 100,19G-0,19G | 100,2 G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,6879999999999999%, zinsv. v. 26.04.19-25.07.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,23G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 101,18 G | 0,31 | 0,31 |
| US\$ | 1.000 | 15.11.21 | 15.FMAN | A186ZN | US38145GAF72 | The Goldman Sachs Group Inc. Floating Rate Notes 3,6880000000000002%, zinsv. v. 15.05.19-14.08.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21) | | 100,74G-0,73G | 100,79 G | 3,42 | 3,41 |
| 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) | | 100,32G-0,32G-0,32G-0,32G-0,32G-0,34G-0,32G-0,35G-0,26G | 100,27 G | 2,94 | 2,92 |
| US\$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | 3,69638%, zinsv. v. 26.04.19-25.07.19, v. 26.01.17(22), DL-FLR Notes 2017(21/22) | | 100,66G-0,68G-0,68G-0,68G-0,68G-0,68G-0,69G-0,68G-0,68G | 100,72 G | 3,49 | 3,49 |
| 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) | | 99,99G-9,86G | 99,62 G | 3,32 | 3,32 |
| 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) | | 100,81G-0,88G | 100,06 G | 3,74 | 3,74 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 101,5G-1,49G-1,49G-1,49G-1,5G-1,5G-1,51G-1,48G-1,47G-1,49G | 101,42 G | 0,99 | 0,99 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 113,62G-3,62G | 113,52 G | 1,7 | 1,7 |
| 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) | | 102,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 102,34 G | 0,88 | 0,88 |
| 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 | 99,8G-9,8G | 99,77 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 104,61G-4,61G | 104,59 | G | 1,44 | 1,44 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 102,02G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 102,04 | 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) | | 102,05G-2,06G-2,02G-2,02G-102,02G-2,06GG-2,06G-2,03G-2,11G-2,11G | 102,01 | G | 2,63 | 2,62 |
| sfrs | 5.000 | 06.02.20 | 06.02. | A1HFF6 | CH0205409011 | 1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20) | | 101,5G-1,47G-1,5G-1,5G-101,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 101,49 | G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,95G-9,94G-9,95G-9,95G-109,93G-9,93GG-9,91G-9,93G-9,91G-9,91G-9,91G-9,91G | 109,94 | G | 0,51 | 0,51 |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 103,2G-3,2G-3,2G-3,2G-103,2G-3,19G-3,18G-3,2G-3,2G-3,2G-3,2G | 103,21 | 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) | | 103,06G-3,07G | 103,01 | G | 1,17 | 1,17 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105,65G-5,6G | 105,6 | G | 0,63 | 0,63 |
| 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 | 105,62G-5,62G-5,62G-5,62G-5,62G-105,62GG-5,62G-5,62G-5,58G-5,58G-5,59G | 105,61 | G | 0,14 | 0,14 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 111,45G-1,43G-1,43G-1,43G-111,43G-1,43GG-1,43G-1,43G-1,43G-1,43G-1,43G | 111,42 | G | 1,16 | 1,16 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 103,05G-3,41G-3,53G-3,51G-3,44G-3,29G-3,37G-3,23G | 103,06 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 108,26G-8,59G-8,62G-8,45G-8,2G-8,31G-8,74G | 107,54 | G | 4,28 | 4,28 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 106,87G-106,9G-6,83G | 106,85 | G | 0,81 | 0,81 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 103,42G-3,42G-3,42G-3,57-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G | 103,39 | G | 0,28 | 0,28 |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 25.04.21 | 25.AO | A180PW | US38141GVU56 | 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) | | 99,68G-9,68G-9,68G-9,68G-9,68G-9,85G-9,87G-9,91G-9,89G | 99,58 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | 2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 99,71G-9,69G-9,69G-9,7G-9,7G-9,7G-9,7G-9,74G-9,71G | 99,74 | G | 2,88 | 2,86 |
| US\$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 100,17G-0,38G | 100,08 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 100,29G-0,31G-0,38G-0,37G-0,35G-0,33G-0,35G-0,3G-0,31G | 100,17 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 101,74G-2,26G-2,13G-2,02G-2,12G-2,22G-2,19G | 101,74 | G | 3,55 | 3,55 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 101,05G-1,16G | 100,92 | G | 2,89 | 2,89 |
| US\$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 104,79G-5,04G-5,11G-5,11G-105,07G-5,1G--5,15G-5,2G-5,01G-5,03G | 104,87 | G | 2,83 | 2,83 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GG575 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,19G-7,43G-7,52G-7,52G-107,46G-7,5G--7,47G-7,47G-7,46G-7,5G-7,4G-7,45G | 107,19 | G | 2,82 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | The Goldman Sachs Group Inc. Registered Notes 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 102,21G-2,21G-2,33G-2,38G- 102,33G/-2,38GG- 2,6G-2,77G-2,7G-2,73G | 102,42 G | 2,85 | 2,85 |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 101,83G-1,83G-2,37G-2,49G-2,52G-2,52G-2,19G-2,2G-2,38G-2,33G-2,33G | 101,83 G | 3,34 | 3,34 |
| US\$ A\$ | 1.000 10.000 | 21.10.45 21.08.19 | 21.AO 21.FA | A1Z9B2 A1ZDY1 | US38141GVS01 AU3CB0218709 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) 5%, v. 21.02.14(19), AD-Notes 2014(19) | | 109,03G-9,53G 100,68G-0,69G-0,69G-0,69G-0,69G- 100,69G/-0,69GG- 0,69G-0,69G-0,69G-0,7G-0,7G | 106,61 G 100,69 G | 4,19 1,66 | 4,19 1,65 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 103,82G-4,03G-4,11G-4,17G-4,14G-4,07G-4,06G-4,06G-4,12G-4,03G | 103,85 G | 3,1 | 3,1 |
| A\$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 105,62G-5,62G-5,62G-5,62G- 105,62G/-5,63G-5,67G | 105,65 G | 2,13 | 2,12 |
| US\$ US\$ | 1.000 1.000 | 23.10.19 23.01.25 | 23.AO 23.JJ | A1ZRHY A1ZVC3 | US38148FAB58 US38148LAC00 | 2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19) 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 99,92G-9,89G 100,94G-1,41G-1,56G-1,56G-1,53G-1,37G-1,42G-1,49G | 99,91 G 100,96 G | 2,86 3,23 | 2,83 3,23 |
| US\$ | 1.000 | 23.04.20 | 23.AO | A1ZVEA | US38148LAA44 | 2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20) | | 99,82G-9,82G-9,84G-9,84G-9,83G-9,83G-9,83G-9,84G-9,83G-9,84G-9,84G | 99,81 G | 2,8 | 2,8 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | The Goldman Sachs Group Inc. Registered Subordinated Notes 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 125,31G-4,79G-5,02G-5,09G- 125,09G/-5,31GG- 4,06G-4,66G-5,06G-5,1G | 124,08 G | 4,75 | 4,75 |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 106,92G-8,8G-8,78G-8,61G-8,21G-7,71G-7,88G-7,6G-7,55G | 106,93 G | 4,7 | 4,7 |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 110,08G/-110,08G/-0,08G | 110,13 G | 0,43 | 0,43 |
| US\$ US\$ | 1.000 1.000 | 31.05.26 15.03.27 | 31.M30N 15.MS | A181RA A19ECQ | US382550BF73 US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 90,08G-1,61G 89,81G-8,85G-9,3G-9,31G-9,32G-9,28G-9,28G-9,41G-9,37G | 91,54 G 89,21 G | 6,62 6,76 | 6,62 6,75 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 99,12G-9,22G | 99,3 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 102,58G-2,54G | 101,65 G | 6,72 | 6,72 |
| US\$ | 1.000 | 15.05.21 | 15.MN | A190N7 | US427866BA54 | The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 101,31G-1,33G | 101,16 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 82,45G-2,73G-2,73G-3,14G-2,69G-2,7G-2,68G-2,53G | 82,5 G | 10 | 9,98 |
| 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 | | 101,14G-1,16G-1,14G-1,16G-1,15G-1,13G-0,8G | 101,15 G | 7,46 | 7,46 |
| US\$ US\$ | 1.000 1.000 | 15.01.21 15.10.20 | 15.JJ 15.AO | A1GU4C A1HGXV | US428040CG21 US428040CP20 | 7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21) 5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20) | | 98,93G-8,87G 99,46G-9,24G | 98,37 G 99,45 G | 8,29 6,56 | 8,24 6,53 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.06.20 | 05.MJSD | A19JDB | US437076BR27 | The Home Depot Inc. Floating Rate Notes 2,7484999999999999%, zinsv. v. 05.03.19-04.06.19, v. 05.06.17(20), DL-FLR Notes 2017(20) | | 100,03G-0,04G-0,04G-0,04G-0,05G-0,05G-0,03G-0,03G-0,03G | 100,02 G | 2,75 | 2,75 |
| US\$ | 1.000 | 01.03.22 | 01.MJSD | A2RU32 | US437076BU55 | 2,8302499999999999%, zinsv. v. 03.06.19-02.09.19, v. 06.12.18(22), DL-FLR Notes 2018(22) | | 99,79G-9,79G | 99,79 G | 2,94 | 2,94 |
| US\$ | 1.000 | 05.06.20 | 05.JD | A19JC9 | US437076BQ44 | The Home Depot Inc. Registered Notes 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20) | | 99,47G-9,48G-9,51G-9,5G-9,47G-9,49G-9,5G-9,43G-9,44G-9,44G | 99,43 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 102,89G-2,89G-2,89G-2,89G-2,89G-2,67G-2,67G-2,64G-2,64G-2,64G | 101 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 104,79G-5,23G-5,42G-5,41G-5,34G-5,31G-5,32G-5,37G-5,28G-5,27G | 104,79 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 115,5G-5,52G-5,52G-6,24G-6,32G-5,75G-5,74G-5,79G-6,09G-5,7G-5,63G | 114,92 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 102,38G-2,41G | 102,18 G | 2,35 | 2,35 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 107,65G | 107,31 G | 2,99 | 2,99 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 111,82G-1,71G | 109,44 G | 3,87 | 3,87 |
| US\$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 101,7G-2,58G | 102,37 G | 2,61 | 2,61 |
| BRL | 10.000 | 05.07.19 | 05.JJ | A19G6F | XS1435770232 | The Korea Development Bank DWM 7,7300000000000004%, v. 05.07.16(19), RB/YN-Medium-Term Nts 2016(19) | | 99,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G | 99,65 G | 11,97 | 11,36 |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 108,31G-8,35G-8,43G-8,41G-8,38G-8,39G-8,45G-8,39G | 108,58 G | 2,71 | 2,71 |
| nz\$ | 2.000 | 13.11.20 | 13.11. | A1ZSAX | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 103,91G-3,91G | 103,92 G | 2,32 | 2,32 |
| US\$ | 1.000 | 30.09.19 | 30.MS | A1863F | US501044DD07 | The Kroger Co. Registered Notes 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19) | | 99,59G-9,51G-9,52G-9,46G-9,51G-9,51G-9,51G-9,45G-9,51G-9,51G | 99,5 G | 3,01 | 3,01 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 93,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,48G-3,48G-3,39G-3,39G | 92,09 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 101,34G-1,48G | 101,07 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 105,25G-5,06G | 105,04 G | 3,9 | 3,9 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 106,01G-5,34G | 104,92 G | 5,11 | 5,11 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 134,68G-4,65G-4,66G-4,72G-134,7G-4,67G-4,59G-4,62G-4,62G-4,62G-4,62G | 134,61 G | 0,43 | 0,43 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 101,66G-1,54G | 101,66 G | 0,21 | 0,21 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 105,24G-5,24G | 105,24 G | 0,72 | 0,72 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | The Procter & Gamble Co. Registered Bonds 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,44G-6,4G-6,38G-6,37G- 106,34G-6,34GG -6,33G-6,32G-6,31G-6,3G-6,29G | 106,4 | G | 0,03 | 0,03 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 105,02G-5,01G-5,01G- 105,01G -4,99G-4,97G-4,97G-4,97G-4,97G-4,97G | 105,02 | G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,46G-4,32G | 104,46 | G | 0,14 | 0,14 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,16G-2,07G | 102,18 | G | 0,24 | 0,24 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 105,33G | 105,26 | G | 0,61 | 0,61 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 110,79G-0,79G | 110,57 | G | 1,25 | 1,25 |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,54999999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 130,76G-1,23G | 130,62 | G | 3,25 | 3,25 |
| US\$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 98,81G-8,85G-8,92G-8,93G-8,78G-8,84G-8,81G-8,84G-8,78G | 98,61 | G | 2,23 | 2,23 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 98,4G-8,4G-8,71G-8,69G-8,2G-8,49G-8,45G-8,52G-8,39G-8,42G | 98,4 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 99,64G-100,03G | 99,88 | G | 2,71 | 2,71 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 100,23G-0,35G-0,42G-0,49G-0,46G-0,41G-0,4G-0,39G-0,4G | 100,3 | G | 1,3 | 1,3 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 101,79G-1,87G-1,87G-1,87G-1,86G-1,78G-1,87G-1,84G-1,82G-1,83G | 101,63 | G | 1,6 | 1,6 |
| US\$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,14999999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 99,48G-9,48G-9,48G-9,87G-9,85G-9,81G-9,79G-9,81G-9,74G-9,74G-9,77G | 99,48 | G | 2,24 | 2,24 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 101,6G-1,6G-1,69G-1,56G-1,47G-1,45G-1,57G-1,4G-1,43G | 101,6 | G | 2,67 | 2,67 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 102,78G-3,51G | 102,72 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 25.10.19 | 25.AO | A19RCY | US742718EZ88 | 1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19) | | 99,23G-9,49G | 99,48 | G | 3,1 | 3,07 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 102,82G-2,82G-3,25G- 3,22G-103,17G-3,19GG -3,13G-3,29G-3,32G-3,27G-3,23G | 102,82 | G | 2,3 | 2,3 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 101,94G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G | 102,03 | G | 1,46 | 1,46 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 99,68G-9,7G | 99,68 | G | 1,8 | 1,8 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,31G-4,26G | 104,25 | G | 1,34 | 1,34 |
| Euro | 1.000 | 25.06.19 | 25.06. | A1ZK4W | XS1080952960 | 1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,08G-0,08G-0,08G-0,08G-0,08G- 100,08G-0,08GG -0,08G-0,08G-0,08G-0,08G-0,08G | 100,09 | G | 0,18 | 0,18 |
| US\$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 106,42G-6,14G-6,31G-6,3G- 106,16G-6,522G -6,25G-6,33G-6,35G | 105,91 | G | 4,41 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 106,76G-6,65G-6,46G-6,46G-6,92G-6,79G-6,86G-6,97G-7,1G | 106,56 G | 4,31 | 4,3 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 102,98G-3G-3,15G-3,11G- /103,04G //-3,04G-3,07G-2,89G-3,08G-3,02G-3,06G | 102,64 G | 4,48 | 4,48 |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z477 | US780099CJ48 | The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.) | | 101,77G-1,77G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 101,76 G | | |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 104,74G-4,74G-4,74G-4,74G-4,74G-4,71G-4,7G-4,72G | 104,74 G | | |
| US\$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 100,88G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,91G-0,9G | 100,79 G | 5,52 | 5,52 |
| US\$ | 1.000 | 07.04.21 | 07.JAJO | A18ZV6 | US89114QBH02 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,5886300000000002%, zinsv. v. 08.04.19-07.07.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 101,14G-1,15G | 101,13 G | 2,98 | 2,97 |
| 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) | | 100,38G-0,38G | 100,38 G | | |
| Euro | 1.000 | 29.07.19 | 29.07. | A1ZMLD | XS1091094448 | The Toronto-Dominion Bank Hypotheken-Pfandbriefe 0 5/8%, v. 29.07.14(19), EO-Mortg.Cov. MTN 2014(19) | | 100,05G-0,04G-0,04G-0,04G-0,04G-0,04G- /100,04G //-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,05 G | 0,36 | 0,36 |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 102,58G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G | 102,58 G | | |
| 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 | 101,39G-1,41G | 101,4 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 | 100,85G-0,85G | 100,81 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) | | 102,37G-2,37G-2,37G-2,37G-2,37G-2,37G- /102,37G //-2,37G-2,37G-2,37G-2,37G-2,37G | 102,36 G | | |
| US\$ | 1.000 | 11.06.20 | 11.JD | A191XU | US89114QBY35 | The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) | | 100,61G-0,24G | 100,39 G | 2,78 | 2,78 |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VCU | US89114QBX51 | 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 100,13G | 99,98 G | 2,48 | 2,48 |
| US\$ | 1.000 | 17.09.20 | 17.MS | A2RRTN | US89114QC716 | 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) | | 100,9G | 100,79 G | 2,45 | 2,44 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 102,74G | 102,45 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 100,3G-0,33G-0,05G-0,05G-0,48G-0,09G-0,18G-0,02G | 99,58 G | 3,66 | 3,65 |
| US\$ | 1.000 | 04.03.20 | 05.MJSD | A19EBC | US25468PDR47 | The Walt Disney Co. Floating Rate Medium -Term Notes 2,7451300000000001%, zinsv. v. 04.03.19-03.06.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20) | S s | 100,05G-0,05G-0,04G-0,04G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,04 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | The Walt Disney Co. Floating Rate Medium -Term Notes 3,0051299999999999%, zinsv. v. 04.03.19-03.06.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,09G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,15 G | 2,98 | 2,97 |
| 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) | | 99,27G-100,11G-99,96G-9,85G-9,96G-9,97G-9,95G | 99,96 G | 2,87 | 2,87 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | The Walt Disney Co. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 89,07G-9,26G | 87,61 G | 3,66 | 3,66 |
| US\$ | 1.000 | 04.03.20 | 04.MS | A19EBA | US25468PDP80 | 1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20) | | 99,68G-9,68G-9,7G-9,69G-9,65G-9,65G-9,65G-9,61G-9,6G | 99,6 G | 2,51 | 2,5 |
| US\$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 99,68G-9,94G-100,03G-0,04G-0,05G-99,99G-9,96G-100,02G-0,02G | 99,68 G | 2,46 | 2,45 |
| US\$ | 1.000 | 05.06.20 | 05.JD | A19JQQ | US25468PDU75 | 1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20) | | 99,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,47G-9,47G-9,47G-9,47G-9,47G | 99,37 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 100,12G-1,15G-1,11G-0,38G-0,66G-0,71G-1,05G-0,61G-0,65G | 100,52 G | 2,88 | 2,88 |
| US\$ | 1.000 | 16.08.21 | 16.FA | A1GUXG | US25468PCN42 | 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21) | | 100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,71G-0,71G-0,71G-0,71G | 100,44 G | 2,43 | 2,43 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 99,26G-9,7G | 99,37 G | 2,46 | 2,45 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 106,57G-8,3G-8,3G-8,3G-8,13G-7,83G-8,11G-8,26G-7,91G-7,85G | 105,87 G | 3,68 | 3,68 |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 100,92G-0,95G-0,95G-0,95G-0,94G-0,92G-0,91G-0,9G-0,86G-0,86G | 100,92 G | 0,58 | 0,58 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 101,8G-1,85G-1,86G-1,87G-1,75G-1,66G-1,63G-1,61G-1,53G-1,57G | 101,79 G | 1,19 | 1,19 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 103,63G-3,58G-3,55G-3,57G-3,48G-3,43G-3,43G-3,42G-3,36G-3,36G-3,37G | 103,54 G | 1 | 1 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 103,38G-3,31G | 103,35 G | 0,88 | 0,88 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 112,27G | 112,29 G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUP7 | US883556AZ55 | 3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21) | | 101,65G-1,65G-1,72G-1,72G-1,72G-1,73G-1,73G-1,66G-1,66G-1,65G | 101,61 G | 2,84 | 2,83 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 107,45G-107,48G-7,32G | 107,52 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 34,7G | 34,87 G | 21,4 | 21,4 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 34,44G-3,91G-4,03G-4,03G-4,03G-6,06G-6,06G-4,03G-4,2G-4,2G | 34,04 G | 33,65 | 33,65 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 98,34G-7,88G | 97,03 G | 3,73 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 102,88G-2,88G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 102,86 | G | 0,73 | 0,73 |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 100,13G-0,63G-0,74G-0,74G-0,73G-0,73G-0,72G-0,54G | 100,61 | G | 1,37 | 1,37 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 99,92G-100,02G-99,91G-9,91G-9,8G-9,85G-9,74G-9,84G-9,77G-9,81G-9,82G | 100,02 | G | 2,53 | 2,53 |
| 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) | | 100,34G- 100,34G/-0,34G | 100,35 | G | 2,22 | 2,22 |
| 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) | | 102,3G-2,3G-2,28G-2,28G-2,27G-2,27G-2,27G-2,26G-2,26G | 102,3 | G | 1,44 | 1,44 |
| 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) | | 99,04G-9,08G-9,08G-9,07G-9,01G-9G-9,01G-9,04G-9,04G-9,04G | 98,6 | G | 1,74 | 1,73 |
| 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) | | 100G-0-98,88G | 100 | G | 3,13 | 3,13 |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 103,95G-3,95G | 103,91 | G | 2,07 | 2,06 |
| Euro | 1.000 | 31.03.20 | 16.FMAN | TS5C3B | XS1649889885 | Timberland Securities Investment PLC Subordinated Notes 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20) 6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22) | | 96,52G-6,52G | 96,52 | G | 11,72 | 11,6 |
| Euro | 1.000 | 31.03.22 | 15.FMAN | TS5C5B | XS1649890545 | | | 97G-7G | 97 | G | 8,4 | 8,39 |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 98,89G-9,04G | 98,32 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 117,16G-7,42G-7,32G-7,17G-7,1G-7,13G-7,27G-7,04G-7,06G | 117,16 | G | 3,54 | 3,54 |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | | |
| Euro | 1.000 | 10.07.19 | 10.JJ | A1ZLU5 | XS1086071146 | Titan Global Finance PLC Guaranteed Notes 4 1/4%, v. 10.07.14(19), EO-Notes 2014(19) | | 100,32G-0,27G-0,32G-0,27G- 100,27G/-0,29GG -0,29G-0,28G-0,28G-0,29G-0,29G | 100,32 | G | 1,25 | 1,24 |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 100,35G-0,13G | 100,34 | G | 1,35 | 1,35 |
| US\$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 100,6G-0,64G-0,73G-0,73G-0,71G-0,71G-0,67G-0,65G-0,7G-0,62G-0,64G | 100,36 | G | 2,29 | 2,29 |
| US\$ | 1.000 | 19.05.20 | 19.05. | A1Z1QV | XS1230983238 | Tokyo, The Metropolis of... Senior Guarateed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20) | | 99,84G-9,84G-9,84G-9,79G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 99,75 | G | 2,36 | 2,36 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | Total Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 100,58G-0,58G-0,58G-0,58G- /100,58G/-0,58GG-0,58G-0,58G-0,59G | 100,11 G | 2,61 | 2,61 |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,32G-2,31G-2,31G-2,3G- /102,3G/-2,3GG-2,29G-2,29G-2,29G-2,29G | 102,31 G | | |
| A\$ | 2.000 | 23.09.19 | 23.09. | A1ZP16 | XS1112845638 | 3 3/4%, v. 23.09.14(19), AD-Medium-Term Notes 2014(19) | | 100,58G-0,58G-0,58G-0,58G- /100,58G/-0,58GG-0,58G-0,58G-0,61G-0,61G-0,61G | 100,58 G | 1,67 | 1,66 |
| kann.\$ | 2.000 | 31.01.20 | 31.01. | A1ZPGF | XS1108799039 | 2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20) | | 100,03G-0,03G-0,03G-0,03G-0,03G-0,05G- /100,05G/-0,05G-0,03G-0,05G-0,04G-0,03G-0,03G-0,04G | 100,03 G | 2,06 | 2,05 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 114,14G- /114,05G/-3,87G | 114,19 G | 0,72 | 0,72 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,38G- /103,34G/-3,21G | 103,33 G | | |
| Euro | 100.000 | 19.03.20 | 19.MJSD | A1ZSKH | XS1139316555 | Total Capital International S.A. Floating Rate Medium -Term Notes zinsv. v. 19.03.19-18.06.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20) | | 100,2G-0,2G-0,19G-0,19G- /100,19G/-0,19G-0,19G-0,2G-0,2G-0,18G-0,18G | 100,18 G | -0,23 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | Total Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 104,09G-4,45G-4,61G-4,59G- /104,48G/-4,49GG-4,42G-4,44G-4,48G-4,41G-4,4G | 104,09 G | 2,7 | 2,69 |
| US\$ | 1.000 | 19.06.19 | 19.JD | A1VF0A | US89153VAM19 | 2,1000000000000001%, v. 23.06.14(19), DL-Notes 2014(14/19) | | 99,97G-9,91G-9,9G-9,9G- /99,9G/-9,97G-9,95G-9,93G-9,93G-9,95G-9,95G | 99,94 G | 3,41 | 3,36 |
| US\$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 100,35G-0,47G-0,56G-0,53G- /100,53G/-0,5G--0,5G-0,63G-0,63G-0,63G-0,6G-0,58G-0,57G | 100,35 G | 2,48 | 2,48 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 103,15G-3,34G | 103,9 G | 3,08 | 3,08 |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 100,91G-0,8G | 100,95 G | 0,05 | 0,05 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,59G-2,47G | 102,61 G | 0,16 | 0,16 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 106,33G-6,06G | 106,3 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,98G-7,85G-7,84G- /107,82G/-7,81G-7,81G-7,77G-7,76G-7,75G-7,75G | 107,89 G | 0,07 | 0,07 |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 105,38G-5,48G-5,46G-5,46G- /105,39G/-5,31G-5,31G-5,38G-5,38G-5,37G-5,35G | 105,49 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) | | 116,37G-6,24G-6,21G-6,2G- /116,18G/-6,177G-6,17G-6,16G-6,16G-6,13G-6,13G | 116,21 G | 0,34 | 0,34 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,69G-4,66G-4,66G-4,65G- /114,6G/-4,55GG-4,53G-4,49G-4,45G-4,42G-4,42G | 114,67 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | Total Capital International S.A. Medium - Term Notes 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) | | 100,09G-0,11G-0,12G-0,13G- /100,12G/-0,13GG- 0,13G-0,12G-0,12G-0,12G-0,12G | 100,12 | G | 1,65 | 1,63 |
| nz\$ | 2.000 | 01.07.19 | 01.07. | A1ZLDB | XS1082457604 | 5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19) | | 100,21G-0,21G-0,22G-0,21G- /100,21G/-0,21GG- 0,21G-0,22G-0,22G-0,22G | 100,22 | G | 1,88 | 1,86 |
| nz\$ | 2.000 | 02.09.20 | 02.09. | A1ZNP2 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,67G-3,6G-3,65G-3,67G- /103,67G/-3,65GG- 3,65G-3,65G-3,67G-3,65G-3,65G | 103,68 | G | 1,99 | 1,98 |
| nz\$ | 2.000 | 06.01.20 | 06.01. | A1ZQN4 | XS1116262277 | 4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20) | | 101,58G-1,58G-1,63G-1,63G-1,62G- /101,63G/- 1,63G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G | 101,63 | G | 1,93 | 1,92 |
| £ | 1.000 | 17.12.20 | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 101,82G-1,78G-1,8G-1,82G- /101,81G/-1,81GG- 1,81G-1,81G-1,81G-1,81G-1,82G-1,81G-1,82G | 101,79 | G | 1,05 | 1,04 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 106,74G-6,78G-6,73G-6,73G- /106,61G/-6,6G-- 6,57G-6,57G-6,54G-6,51G-6,51G | 106,81 | G | 0,24 | 0,24 |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,79G-5,79G | 105,84 | G | 1,85 | 1,85 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 100,41G-0,35G | 100,36 | G | 0,66 | 0,66 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 100,59G | 100,35 | G | 1,5 | 1,5 |
| US\$ | 1.000 | 24.06.20 | 24.JD | A1AYH1 | US89152UAD46 | Total Capital S.A. Guaranteed Registered Notes 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20) | | 101,97G-1,97G-1,97G-1,97G-1,97G- /101,97G/- 1,97G-1,98G-1,98G-1,98G-1,98G-1,98G | 101,97 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 106,99G-7,01G | 106,86 | G | 3,04 | 3,04 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | Total Capital S.A. Medium - Term Notes 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,17G-0,28G-0,2G-0,2G-0,18G- /110,17G/-0,16GG- 0,15G-0,14G-0,14G-0,12G-0,11G | 110,28 | G | 0,04 | 0,04 |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 107,92G-7,85G-7,85G-7,85G-7,85G-7,84G-7,83G-7,83G-7,86G-7,91G | 107,85 | 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 | 104,62G-4,6G-4,57G-4,57G-4,56G-4,46G-4,46G-4,46G-4,46G-4,47G | 104,6 | 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 | 107,69G-7,59G | 107,74 | 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.) | | 102,36G-2,38G | 102,36 | 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.) | | 103,38G-3,27G | 103,4 | G | | |
| kann.\$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 99,87G-9,83G-9,89G-9,88G-9,9G-9,9G-9,89G-9,84G-9,81G-9,81G | 99,67 | G | 2,1 | 2,1 |
| kann.\$ | 2.000 | 20.05.20 | 20.MN | A1Z1WQ | CA892329AT03 | 2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20) | | 99,97G-9,98G-9,99G-9,99G-100G-0,03G-0,01G-99,99G-9,97G | 99,97 | G | 2,09 | 2,09 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|------|--|---|---|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| A\$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 103,7G-3,7G | 103,75 G | 1,84 | 1,83 | | | | | | |
| A\$ | 1.000 | 27.08.19 | 27.FA | A19K5S | XS1100378725 | | | | | | | 3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19) | 100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 100,38 G | 1,69 | 1,68 | |
| A\$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 103,41G-3,41G | 103,49 G | 1,85 | 1,85 | | | | | | |
| A\$ | 1.000 | 07.12.20 | 07.JD | A19TJS | AU3CB0249183 | | | | | | | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | 101,02G-1,03G | 101,04 G | 1,81 | 1,81 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | | | | | | | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | 101,04G-0,97G | 101,03 G | 0,25 | 0,25 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A2R0C7 | XS1978200555 | | | | | | | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | 99,99G-9,95G | 99,98 G | 0,03 | 0,03 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | | | | | | | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | 99,28G-9,17G | 99,27 G | 0,42 | 0,42 | |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | | | | | | | Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 101,94G-1,94G | 101,7 G | 2,71 | 2,71 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 106,2G-6,15G | 105,53 G | 2,92 | 2,92 | | | | | | |
| US\$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | | | | | | | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | 101,54G-1,42G | 101,27 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | | | | | | | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | 103,57G-3,07G | 103,27 G | 2,65 | 2,64 | |
| US\$ | 1.000 | 17.04.20 | 17.JAJO | A19GDM | US89236TDV44 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,8479999999999999%, zinsv. v. 17.04.19-16.07.19, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,13 G | 2,72 | 2,72 | | | | | | |
| 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) | 99,62G-9,62G-9,62G-9,63G-9,63G-9,63G-9,64G-9,64G-9,63G-9,62G-9,63G | 99,62 G | 3,5 | 3,49 | |
| 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) | 100,02G-0,02G | 100,02 G | 2,77 | 2,76 | |
| 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) | 100,44G-0,44G | 100,53 G | 2,88 | 2,87 | |
| A\$ | 1.000 | 26.07.21 | 26.JJ | A184GT | AU3CB0238731 | | | | | | | Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,94G-2,12G | 102,08 G | 1,74 | 1,74 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | 99,52G-9,59G | 99,48 G | 1,13 | 1,13 | | | | | | | |
| US\$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | 98,8G-8,9G | 98,7 G | 2,53 | 2,53 | | | | | | | |
| 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) | 101,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,26G-1,26G-1,26G-1,26G-1,26G | 100,78 G | 2,64 | 2,64 | | | | | | | |
| US\$ | 1.000 | 17.04.20 | 17.AO | A19GDN | US89236TDU60 | 1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20) | | 99,6G-9,6G-9,61G-9,63G-9,63G-9,62G-9,61G-9,6G-9,6G-9,6G | 99,53 G | 2,43 | 2,43 | | | | | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100G-99,97G | 100 G | 0,01 | 0,01 | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | | | | | | | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | 101,44G-1,27G | 101,45 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | | | | | | | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | 100,22G-0,26G | 99,91 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 10.01.20 | 10.JJ | A19UT8 | US89236TEJ07 | | | | | | | 2,2000000000000002%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20) | 99,45G-9,53G | 99,46 G | 3,02 | 3 | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | | | | | | | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | 102,27G-2,26G | 101,99 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | | | | | | | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | 102,48G-2,48G-2,49G-2,37G-2,41G-102,32G-2,33G-2,33G-2,29G-2,34G-2,26G-2,26G | 102,12 G | 2,41 | 2,41 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | | | | | | | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,18G-8,2G-8,2G-8,09G-108,12G-8,11G-8,1G-8,08G-8,08G-8,06G-8,04G | 108,15 G | 0,17 | 0,17 |
| Euro | 1.000 | 23.07.20 | 23.07. | A1HNT6 | XS0954684972 | | | | | | | 1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,15G-102,16G-2,12G | 102,18 G | | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | | | | | | | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,92G-1,88G-1,87G-1,86G-1,86G-1,84G-1,83G-1,83G-1,82G-1,81G-1,81G | 101,87 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | | | | | | | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,19G-102,19G-2,18G | 102,18 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | 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 | Toyota Motor Credit Corp. Medium - Term Notes 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) | | 102,01G-1,93G 99,18G-9,18G-9,56G- 9,56G-9,56G-9,18G-9,56G- 9,56G-9,54G-9,56G-9,55G | 102 G 99,56 G | 0,13 2,76 | 0,13 2,75 |
| 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) | | 100,75G 103,64G-3,63G 106G | 100,6 G 103,33 G 105,64 G | 2,58 2,52 2,95 | 2,58 2,52 2,95 |
| Euro Euro | 1.000 1.000 | 26.09.23 10.01.22 | 26.09. 10.01. | A2RR6Z A2RV6S | XS1884740041 XS1933829324 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 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) | | 101,59G-1,48G 100,68G-0,6G | 101,57 G 100,7 G | 0,28 0,02 | 0,28 0,02 |
| Euro | 1.000 | 27.04.20 | 27.04. | A1Z0N5 | XS1222731215 | Trafigura Funding S.A. Medium - Term Notes 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20) | | 101,51G-1,5G-1,34G- 1,31G-1,28G-1,28G-1,27G- 1,26G-1,26G-1,25G | 101,4 G | 3,55 | 3,54 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 92,3G-2,3G-3,06G-3,04G- 3,06G-2,01G-3,08G-3,08G- 3,04G-3,07G | 92,99 G | 5,79 | 5,79 |
| ZAR ZAR | 50.000 20.000 | 18.04.28 13.05.21 | 18.04. 13.MN | 230466 A1HS47 | XS0085235090 XS0992645274 | Transnet SOC Ltd. Medium - Term Notes 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 | | 120,24G-0,64G 101,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,43G- 1,43G-1,43G-1,43G-1,43G | 120,24 G 101,38 G | 9,89 8,86 | 9,88 8,86 |
| 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 | Transeocean Inc. Guaranteed Registered Notes 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) | | 102,5G-1,45G 95,14G 89,42G-9,57G 103,3G-3,3G | 103,88 G 94,83 G 90,77 G 104,53 G | 8,75 7,6 10,85 7,05 | 8,75 7,58 10,84 7,02 |
| 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 | Transeocean Inc. Registered Notes 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 | | 82,07G-2,31G 73,55G-2,99G 97,53G-7,53G | 81,66 G 73,99 G 97,53 G | 10,34 10,27 7,89 | 10,34 10,26 7,88 |
| US\$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 91,61G-2,11G | 92,09 G | 8,65 | 8,65 |
| Euro Euro | 1.000 1.000 | 08.10.20 16.09.24 | 08.10. 16.09. | A1HRU9 A1ZPSW | XS0977502110 XS1109744778 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 102,79G- 102,79G-2,77G 106,85G-6,85G-6,85G- 6,85G-106,85G-6,85GG- 6,85G-6,85G-6,85G-6,85G- 6,85G | 102,79 G 106,81 G | 0,42 0,55 | 0,42 0,55 |
| A\$ A\$ | 1.000 1.000 | 17.11.26 20.12.32 | 17.MN 20.JD | A1G1DL A1HLTH | AU0000XVGZJ4 AU3SG0001175 | Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 126,08G-6,08G-6,08G- 6,21G-6,29G-6,25G-6,17G- 6,25G-6,17G 123,12G-3,11G-3,19G- 3,26G-3,22G-3,16G-3,16G- 3,22G | 126,38 G 123,7 G | 1,75 2,26 | 1,75 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corp. of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 108,63G | 109,05 G | 2 | 2 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 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 | 129,84G-30,99G | 129,84 G | 2,07 | 2,07 |
| CZK | 10.000 | 12.09.20 | 12.09. | A0GFEC | CZ0001001317 | | S s | 102,67G-2,69G | 102,68 G | 1,59 | 1,59 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | | S s | 119,8G-20,25G | 119,98 G | 1,45 | 1,45 |
| CZK | 10.000 | 29.10.19 | 29.10. | A1HEU5 | CZ0001003834 | | S s | 99,87G-9,97G | 99,92 G | 1,57 | 1,56 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | | S s | 104,46G-4,46G | 104,46 G | 1,65 | 1,65 |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 103,41G- 103,39G-3,4G | 103,35 G | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | | | 107,04G-7,05G-7,05G- 106,99G //-6,99G-6,99G-6,99G-7,06G-7,06G | 107,06 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | | 112G-1,98G-1,98G-1,98G- 111,96G //-1,95G-1,95G-1,95G-1,95G-1,94G-1,94G | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 101,72G-1,59G | 101,56 G | 1,44 | 1,44 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 86,1G-6,25G | 86,32 G | 8,16 | 8,15 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 125,59G-5,59G-5,65G-5,65G- 125,65G-6,02G -6,02G-6,02G-6,02G-6,02G-6,02G | 125,61 G | 8,33 | 8,32 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | | | 98,11G-8,19G-8,2G- 98,2G //-8,2G-8,22G-8,22G-8,22G-8,21G-8,22G | 98,1 G | 6,79 | 6,77 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | | | 100G-99,74G-9,56G-9,56G- 99,55G //-9,55G-9,54G-9,56G-9,56G-9,56G-9,56G | 99,75 G | 4,53 | 4,52 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 99,31G-9,31G-9,35G-9,2G-9,2G- 99,19G-9,19G -9,19G-9,19G-9,08G-9,08G-9,08G | 99,31 G | 8,27 | 8,27 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 98,14G-8,02G-8,02G-8,03G-8,03G- 98,03G -8,03G-8,03G-8,26G-8,26G-8,26G-8,26G | 98,14 G | 7,91 | 7,9 |
| US\$ | 1.000 | 05.06.20 | 05.JD | A0E5W3 | US900123AX87 | 7%, v. 07.06.05(20), DL-Notes 2005(20) | | 100,89G-0,94G-0,96G-0,96G- 100,96G-0,96G -0,96G-0,96G-0,96G-0,96G | 100,88 G | 6,09 | 6,09 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 89,07G-9,02G-9,08G- 89,08G //-9,03G-9,01G-9,03G-9,04G-9G-9,01G | 88,86 G | 8,24 | 8,24 |
| US\$ | 1.000 | 07.11.19 | 07.MN | A0T9J6 | US900123BF62 | 7 1/2%, v. 07.05.09(19), DL-Notes 2009(19) | | 100,77G-0,77G-0,77G-0,77G-0,94G-0,95G-0,95G-0,95G-0,95G-0,95G | 100,77 G | 5,25 | 5,17 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 92,51G-2,51G-2,51G-2,51G-2,51G- 92,51G-2,51G -2,51G-2,51G-2,51G | 92,01 G | 8,19 | 8,19 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.02.25 | 03.FA | A1ZVL8 | XS1175854923 | Türkiye Vakıflar Bankası T.A.O. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S | | 83,37G-3,63G-3,32G-3,31G-3,31G-3,31G-3,3G-3,3G-3,3G | 82,89 G | 11,2 | 11,17 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXLQ | XS1195465676 | Tyco International Finance S.A. Guaranteed Registered Notes 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25) | | 89,06G-9,06G | 88,77 G | 3,07 | 3,07 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | Tyson Foods Inc. Registered Notes 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 104,52G-4,87G | 104,57 G | 2,83 | 2,83 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 105,64G | 105,14 G | 4,8 | 4,8 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 104,41G-4,28G | 104,01 G | 2,86 | 2,86 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 103,86G | 103,59 G | 3,38 | 3,38 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 105,83G | 105,59 G | 3,67 | 3,67 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 102,61G-2,61G-2,57G-2,58G-2,6G-2,59G-2,57G-2,58G-2,53G-2,52G | 102,6 G | 0,34 | 0,34 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 100,92G-0,76G | 100,85 G | 1,08 | 1,07 |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 102,64G-2,44G-2,44-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 102,65 G | 2,47 | 2,47 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 95,02G-5,32G | 95,32 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 102,41G-2,41G | 102,41 G | 2,49 | 2,49 |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 99,92G-9,92G-9,93G-9,93-9,93G-100,12G-0,18GG-0,18G-0,18G-0,18G-0,18G | 100,3 G | 2,88 | 2,84 |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 106,11G-6,13G-6,13G-6,12G-106,13G-6,13GG-6,13G-6,13G-6,09G-6,12G-6,13G-6,12G | 106,05 G | 3,7 | 3,69 |
| A\$ | 1.000 | 27.08.19 | 27.FMAN | A1ZNT0 | AU3FN0024402 | UBS AG [Australia Branch] Floating Rate Medium -Term Notes 2,3841999999999999%, zinsv. v. 27.05.19-26.08.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19) | | 100,13G-0,13G-0,13G-0,14G-100,13G-0,13GG-0,13G-0,13G-0,13G-0,13G-0,13G | 100,15 G | 1,82 | 1,81 |
| A\$ | 1.000 | 27.08.19 | 27.FA | A1ZNT5 | AU3CB0223501 | UBS AG [Australia Branch] Medium - Term Notes 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19) | | 100,5G-0,5G-0,5G-0,52G-100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,51 G | 1,79 | 1,78 |
| A\$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 104,21G-4,21G | 104,33 G | 2,09 | 2,09 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 1,401%, zinsv. v. 12.07.18-11.07.19, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,49G-0,49G | 100,5 G | 1,24 | 1,24 |
| Euro | 1.000 | 05.09.19 | 05.MJSD | UW2UWN | XS1673620107 | UBS AG [London Branch] Floating Rate Medium -Term Notes 0,19%, zinsv. v. 05.03.19-04.06.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19) | | 99,95G-9,98G | 99,98 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) | | 102,08G-2,07G-2,07G- 2,07G- 102,07G - 2,07G - 2,07G-2,07G-2,07G-2,07G- 2,07G | 102,08 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) | | 111,75G-1,74G-1,74G- 1,74G-1,74G- 111,74G - 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G | 111,74 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) | | 103,09G- 103,09G - 3,08G | 103,09 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | UU36JG | XS1105680703 | UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,9G- 102,91G - 2,86G | 102,9 G | | |
| 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) | | 100,18G-0,12G | 100,15 G | 0,08 | 0,08 |
| Euro | 1.000 | 30.06.20 | 30.06. | UZ6RMN | XS1254428540 | 1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20) | | 101,3G-1,31G | 101,33 G | | |
| US\$ | 1.000 | 08.06.20 | 08.JD | UW2UVD | USH7220NAC41 | UBS AG [London Branch] Registered Notes 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S | | 99,75G-9,54G | 99,43 G | 2,68 | 2,68 |
| US\$ | 1.000 | 26.03.20 | 26.MS | A1ZZEH | US90261XHK19 | UBS AG [Stamford Branch] Medium - Term Notes 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20) | | 99,68G-9,86G | 99,6 G | 2,54 | 2,53 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | UBS Group Funding [Switzerland] AG Guaranteed Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 102,52G-2,46G | 102,49 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 103,72G-3,7G-3,72G- 3,71G-3,72G-3,7G-3,67G- 3,68G-3,67G-3,66G-3,69G | 103,62 G | 0,81 | 0,81 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 107,38G-7,36G-7,36G- 7,36G-7,36G-7,35G-7,35G- 7,35G-7,35G-7,35G | 107,37 G | 0,55 | 0,55 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 104,55G-4,54G | 104,27 G | 3,35 | 3,35 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group Funding [Switzerland] AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 103,22G-3,22G | 103,18 G | 0,79 | 0,79 |
| US\$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 102,17G-2,17G | 102,08 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.) | | 102,02G-2,07G-2,03G- 2,03G-2,03G-2,03G-2,04G- 2,04G-2,05G-2,09G-2,12G- 2,17G | 102,14 G | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A1HRTF | BE0002442177 | UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21) | | 105,99G-6G-6G-6G- 106G - 6G-5,99G-5,98G-5,98G- 5,97G-5,97G | 106,02 G | 0,33 | 0,33 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 91,25G | 91,96 G | 4,78 | 4,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| HUF | 10.000 | 12.11.20 | 12.11. | A0AUVD | HU0000402235 | Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A | S 20 | 110,75G-0,73G-0,74G-0,74G- /110,74G/-0,74GG- 0,74G-0,73G-0,73G-0,74G-0,74G | 110,76 G | 0,02 | 0,02 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 119,12G-9,1G-9,22G-9,43G- /119,5G/-9,5G-- 9,49G-9,49G-9,49G-9,49G | 119,13 G | 1,46 | 1,46 |
| HUF | 10.000 | 24.06.19 | 24.06. | A0TQZ9 | HU0000402433 | 6 1/2%, v. 06.02.08(19), UF-Bonds 2008(19) Ser.19/A | S s | 100,35G-0,33G-0,33G-0,33G- /100,33G/-0,33GG- 0,33G-0,33G-0,33G-0,33G | 100,35 G | 0,23 | 0,23 |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 106,81G-7,05G | 107,04 G | 0,87 | 0,87 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 103,92G-3,92G | 103,89 G | 0,62 | 0,62 |
| US\$ | 1.000 | 29.01.20 | 29.JJ | A1AS1E | US445545AD87 | Ungarn, Republik Registered Notes 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20) | | 102,23G-2,23G-2,22G-2,22G- /102,22G/-2,22GG- 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 102,23 G | 2,79 | 2,78 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 117,83G-7,83G-7,89G-8G- /118,04G/-8,05G-8,09G- 8,09G-8,1G-8,06G-8,06G | 117,84 G | 0,97 | 0,97 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 133,74G-3,7G-3,98G- /134,68G/-4,65G-4,65G- 4,65G-4,65G-4,63G-4,53G-4,53G | 133,69 G | 2,56 | 2,56 |
| US\$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 106,42G-6,44G-6,42G-6,43G- /106,45G/-6,45GG- 6,45G-6,45G-6,45G-6,45G | 106,39 G | 2,73 | 2,73 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPD7 | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 153,2G-3,21G-3,23G-3,23G-3,47G- /153,37G/- 3,33G-3,24G-3,39G-3,41G-3,52G | 153,18 G | 3,98 | 3,98 |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 108,55G-8,64G-8,56G-8,58G- /108,65G/-8,65GG- 8,66G-8,66G-8,66G-8,66G | 108,55 G | 2,92 | 2,91 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 111,55G-1,58G-1,58G-1,6G- /111,6G/-1,655G- 1,65G-1,65G-1,65G-1,65G-1,65G | 111,53 G | 2,97 | 2,96 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 110,72G-0,68G-0,72G-0,84G- /110,81G/-0,83GG- 0,79G-0,82G-0,82G-0,8G-0,81G | 110,67 G | 2,97 | 2,97 |
| 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 | 120G-0G-0,16G-0,51G- /120,57G/-0,56G-0,56G- 0,53G-0,53G-0,5G-0,5G | 119,98 G | 1,88 | 1,88 |
| 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 | 106,24G-6,24G-6,32G-6,32G-6,32G-6,32G-6,32G | 106,19 G | 1,69 | 1,69 |
| 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 | 101,5G-1,6G | 101,25 G | 3,09 | 3,09 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.02.20 | 24.02. | A0DY4X | XS0212993678 | Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) | | 102,94G-2,95G-2,95G-2,95G- /102,95G/-2,95GG- 2,95G-2,95G-2,95G-2,95G-2,95G | 102,85 | G | | |
| Euro | 1 | 01.01.22 | | A1ZZ0V | FR0012658094 | Unibail-Rodamco SE Convertible Bonds Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22) | | 343,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 343,05 | G | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 102,07G-2,04G | 102,23 | G | 0,86 | 0,86 |
| 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) | | 102,75G | 102,8 | G | 0,39 | 0,39 |
| 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) | | 104,65G-4,54G | 104,65 | G | 0,69 | 0,69 |
| 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) | | 105,45G | 105,49 | G | 0,85 | 0,85 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 106,43G | 106,6 | G | 1,59 | 1,59 |
| 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) | | 104,27G-4,08G | 104,34 | G | 1,07 | 1,07 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,76G-5,7G-5,7G-5,71G- /105,69G/-5,72G-5,71G- 5,55G-5,71G-5,7G-5,7G | 105,77 | 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) | | 104,12G-4,24G-4,24G-4,24G-4,21G-4,22G-4,21G-4,21G-4,2G | 104,18 | 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) | | 109,44G-9,4G-9,4G-9,39G- /109,33G/-9,31G-9,28G- 9,28G-9,28G-9,27G-9,26G-9,27G | 109,39 | G | 0,18 | 0,18 |
| 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) | | 110,5G-0,55G- /110,58G/- 0,56G-0,54G-0,54G-0,5G-0,48G-0,49G | 110,5 | G | 0,26 | 0,26 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,14G-2,14G-2,15G-2,15G- /112,08G/-2,04GG- 1,98G-2G-1,94G-1,92G-1,92G | 112,17 | G | 0,75 | 0,75 |
| 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) | | 104,33G- /104,29G/-4,24G | 104,34 | G | 0,11 | 0,11 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 102,95G-2,95G-2,94G-2,93G-2,85G-2,82G-2,83G-2,77G-2,8G-2,78G | 102,91 | G | 0,51 | 0,51 |
| 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) | | 102,52G-2,52G-2,53G-2,52G-2,37G-2,23G-2,29G-2,27G-2,26G-2,26G | 102,51 | G | 1,15 | 1,15 |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | Unibail-Rodamco SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 98,65G-8,65G | 98,78 | 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.) | | 98,51G-8,46G | 98,94 | G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 106,95G-6,95G-6,95G-6,95G-6,95G- /106,95G/- 6,95G-6,95G-6,95G-6,95G-6,95G-6,95G | 106,94 | 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 | 101,39G-1,39G-1,39G-1,39G- /101,39G/-1,39GG- 1,39G-1,39G-1,39G-1,39G-1,39G | 101,39 | 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 | 109,79G-9,8G-9,81G-9,81G- /109,81G/-9,81GG- 9,81G-9,81G-9,81G-9,8G-9,8G | 109,79 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 103,03G-3,07G | 102,77 G | 2,58 | 2,57 | |
| US\$ | 1.000 | 05.05.20 | 05.MN | A19G7U | US904764AV93 | | | 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20) | 99,12G-9,12G-9,12G-9,12G-9,33G-9,34G-9,33G-9,34G-9,28G | 99,17 G | 2,62 | 2,61 |
| US\$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 99,58G-9,65G-9,65G-9,56G | 99,34 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 100,22G-0,22G-0,24G-0,15G-0,16G-0,24G-0,24G-0,01G-0,24G-0,16G | 99,95 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 99,9 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 22.03.21 | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 100,68G | 100,51 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 103,02G-3,26G | 103,02 G | 2,78 | 2,78 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 104,02G | 103,64 G | 3 | 3 | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 101,54G-1,54G-1,94G-1,89G-1,85G-1,8G-1,78G-1,82G-2G-2,05G | 101,54 G | 2,75 | 2,75 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,77G-1,69G | 101,71 G | 0,15 | 0,15 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | 104,97G-4,9G | 104,93 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,26G-1,26G | 101,29 G | 0,03 | 0,03 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 104,2G-4,13G | 104,18 G | 0,45 | 0,45 | |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,1G-0,03G | 100,07 G | -0,01 | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 103,62G-3,56G-3,54G-3,54G-3,51G-3,49G-3,46G-3,44G-3,51G | 103,55 G | 0,3 | 0,3 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 106,32G-6,29G-6,25G-6,19G-6,14G-6,17G-6,1G-6,12G | 106,23 G | 0,75 | 0,75 | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,88G-1,78G | 101,85 G | 0,07 | 0,07 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 105,13G-4,87G | 105,01 G | 0,48 | 0,48 | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 107,94G-7,84G | 107,93 G | 1,01 | 1,01 | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 102,22G-2,21G-2,18G-2,18G-102,18G-2,18G-2,17G-2,17G-2,16G-2,15G-2,15G | 102,18 G | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,38G-3,38G-3,38G-3,32G-3,3G-3,29G-3,28G-3,26G-3,26G | 103,36 G | 0,18 | 0,18 | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,31G-1,31G | 101,32 G | 0,01 | 0,01 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 98,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-9,64G-9,64G | 97,64 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | Union National Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 99,01G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G | 98,98 G | 3,23 | 3,23 | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,3G-4,3G | 104,22 G | | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | | | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | 102,16G-2,15G | 102,09 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) | 101,33G-1,32G | 101,27 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.07.22 | 15.JJ | A19LRP | XS1647814968 | United Group B.V. Registered Bonds 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S | | 101,66G-1,66G | 101,66 G | 3,83 | 3,83 |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,68G-0,68G-0,65G | 100,64 G | | |
| Euro US\$ | 1.000 1.000 | 15.07.20 16.05.22 | 15.JAJO 16.FMAN | A18U2E A19HN4 | XS1323463056 US911312BB15 | United Parcel Service Inc. Floating Rate Notes 0,12%, zinsv. v. 15.04.19-14.07.19, v. 20.11.15(20), EO-FLR Notes 2015(20) 2,9045000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,19G-0,19G 100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,19 G 100,24 G | 2,85 | 2,85 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 102,26G-2,25G-2,24G-2,01G-1,83G-1,95G-1,95G-1,91G-1,91G-1,85G-1,88G | 102,28 G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 96,91G-7,15G-7,14G-7,43G-7,05G-7,31G-7,2G-7,26G-7,28G | 96,91 G | 2,83 | 2,83 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 100,78G-0,68G | 100,81 G | 0,22 | 0,22 |
| US\$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 99,96G-100,18G-0,3G-0,32G-0,03G-0,19G-0,21G-0,25G-0,17G-0,17G | 99,96 G | 2,41 | 2,41 |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 79,2G-9,2G-9,07G-9,07G-9,05G- 79,04G -9,07G-9,23G-9,23G-9,35G | 79,68 G | 9,19 | 9,19 |
| US\$ | 1.000 | 01.11.19 | 01.FMAN | A188NL | US913017CK33 | United Technologies Corp. Floating Rate Notes 2,9289999999999998%, zinsv. v. 01.05.19-31.07.19, v. 01.11.16(19), DL-FLR Notes 2016(19) | | 99,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-100,05G-0,05G | 99,58 G | 2,83 | 2,81 |
| US\$ | 1.000 | 16.08.21 | 16.FMAN | A194X7 | US913017CZ02 | 3,1745000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21) | | 100,05G-0,07G | 100,06 G | 3,18 | 3,17 |
| Euro | 1.000 | 13.11.19 | 13.FMAN | A19R3D | XS1715323298 | zinsv. v. 13.05.19-12.08.19, v. 13.11.17(19), EO-FLR Notes 2017(19) | | 100,02G-0,01G | 100 G | -0,02 | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188MU | US913017CG21 | United Technologies Corp. Registered Notes 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21) | | 97,89G-8,31G-8,4G-8,39G-8,39G-8,36G-8,35G-8,36G-8,29G-8,3G | 98,09 G | 2,7 | 2,7 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 96,73G-6,69G-7,44G-7,41G-6,7G-6,69G-6,81G-6,81G-7,37G-6,71G-6,74G | 96,73 G | 3,17 | 3,17 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 93,01G-4,07G-4,14G-4,14G-3,81G-3,65G-3,73G-4,05G-3,74G-3,76G | 93,01 G | 4,18 | 4,17 |
| US\$ | 1.000 | 01.11.19 | 01.MN | A188QJ | US913017CF48 | 1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19) | | 99,4G-9,45G-9,46G-9,46G-9,45G-9,46G-9,46G-9,45G-9,45G-9,45G-9,46G | 99,4 G | 2,87 | 2,84 |
| Euro | 1.000 | 15.12.21 | 15.12. | A18X1W | XS1366786983 | 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) | | 102,29G-2,17G | 102,29 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 110,65G-0,27G | 110,61 G | 1,15 | 1,15 |
| US\$ | 1.000 | 16.08.21 | 16.FA | A194X6 | US913017DA42 | 3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21) | | 101,83G-1,73G | 101,5 G | 2,55 | 2,55 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 103,16G-3,69G | 103,44 G | 2,73 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | United Technologies Corp. Registered Notes 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 105,21G-5,5G | 105,12 G | 2,99 | 2,99 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 104,88G-4,93G | 104,4 G | 3,54 | 3,54 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 105,1G | 104,67 G | 4,11 | 4,11 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 106,98G-8,42G | 105,58 G | 4,17 | 4,17 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5M0 | US913017BV07 | 3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22) | | 101G-1,29G-1,31G-1,26G-1,26G-1,26G-1,11G-1,27G-1,205G | 101 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 101,42G-1,42G | 101,24 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 103,24G-3,35G | 103,17 G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 104,82G-5,58G | 103,95 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 105,57G-6,62G | 103,94 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 99,07G-9,45G | 99,07 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 109,95G-11,1G-1,09G-9,96G-10,8G-0,96G-0,13G-0,49G | 109,47 G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 113,2G-2,61G-3,02G-3,02G-3,08G-3,23G-2,67G-2,6G | 111,77 G | 4,01 | 4,01 |
| US\$ | 1.000 | 15.07.20 | 15.JJ | A1Z4LX | US91324PCM23 | 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) | | 100,22G-0,22G-0,3G-0,27G-0,27G-0,26G-0,26G-0,25G-0,25G-0,23G | 100,13 G | 2,5 | 2,5 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 102,3G-2,32G-2,29G-2,29G-2,29G-2,4G-2,47G-2,48G-2,36G-2,36G | 102,09 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 104,66G-4,66G-4,66G-4,68G-4,74G-4,83G-4,85G-4,72G-4,68G-4,74G-4,61G-4,8G | 104,23 G | 2,91 | 2,91 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | Unity 1 Sukuk Ltd. Trust Units 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,67G-0,67G | 100,47 G | 3,61 | 3,6 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S | | 105,01G-5,01G | 105,15 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A13R84 | XS1150437579 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Notes 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S | | 103,42G-3,4G-3,4G-3,4G- 103,38G //-3,39G-3,39G-3,39G-3,39G-3,39G | 103,39 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A1YCRM | XS0982713330 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Senior Notes 6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S | | 110,98G-1G-1G- 111G -1G-0,96G-0,96G-0,96G-0,96G-1,03G | 111,01 G | 4,86 | 4,86 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 102,19G-2,16G | 102,19 G | 3,65 | 3,65 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 104,93G-4,96G | 104,93 G | 3,29 | 3,28 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 106,3G-6,5G-6,5G-6,38G- /106,38G //-6,38G-6,38G- | 106,3 G | 1,9 | 1,89 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 6,38G-6,38G-6,38G-6,38G 98,63G-9,98G-9,9G- /99,9G //-9,9G-9,87G-9,89G- 9,88G-9,86G-9,88G | 98,63 G | 5,71 | 5,71 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 100,33G-0,33G | 100,54 G | 1,44 | 1,44 |
| 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) | | 100,08G-0,02G-99,97G- 9,95G-9,93G-9,91G | 99,97 G | 0,65 | 0,65 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,58G-0,58G-0,6G-0,6G- /110,6G //-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G | 110,65 G | 0,9 | 0,9 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 102,8G-2,8G-2,8G-2,8G- 2,8G-3,235G-3,235G- 3,235G-3,235G-3,235G | 102,085 G | 3,06 | 3,06 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 102,31G-3,43G-3,91G- 3,94G-3,94G-3,76G-3,56G- 3,62G-3,64G-3,39G-3,35G | 102,31 G | 4,73 | 4,73 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 100,45G-0,92G | 100,45 G | 3,92 | 3,92 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 104,74G-4,5G-4,56G- 4,56G-4,56G-4,5G-4,56G- 4,56G-4,21G-4,21G | 104,02 G | 3,76 | 3,76 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 105,34G-5,11G | 104,58 G | 3,85 | 3,84 |
| Euro | 100.000 | 02.08.19 | 02.08. | A1G79G | FR0011302793 | Vallourec S.A. Obligations 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19) | | 99,65G-9,65G | 99,9 G | 5,46 | 5,33 |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 64,27G-63,44G-3,2G | 64,59 G | 6,95 | 6,95 |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 81,93G-1,53G | 82,52 G | 14,12 | 14,05 |
| 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 | | 78,09G-6,52G | 78,49 G | 14,17 | 14,11 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1VH9S | US920355AJ33 | Valspar Corp. Registered Notes 4,4000000000000004%, v. 21.01.15(45), DL-Notes 2015(15/45) | | 88,73G-8,79G-8,85G- 8,99G-8,98G-9,1G-9,1G- 9,1G-9,04G-9,04G | 88,74 G | 5,24 | 5,24 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 104,43G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G | 104,37 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 101,34G-1,34G | 101,32 G | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 124,02G-4,05G-4,03G- 4,05G- /124,04G-4,05G - 4,05G-4,02G-4,01G-3,98G- 3,97G | 124,02 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 111,29G-1,32G-1,3G-1,3G- /111,29G //-1,29G-1,28G- 1,28G-1,27G-1,27G-1,25G | 111,33 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|--------------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro skr | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,331%, zinsv. v. 27.03.19-26.06.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 98,52G- 98,52G/-8,52G 100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 98,56 G 100,39 G | 3,05 2,34 | 3,05 2,34 | |
| | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | | | | | | | |
| 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) | | 102,17 G | 3,04 | 3,04 | | |
| US\$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | VEB Finance PLC Loan Participation Certificates 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' | | 108,29G-8,29G 106,92G-6,72G- 106,78G/-6,78G-6,79G-6,79G-6,79G-6,8G-6,8G | 108,29 G 106,86 G | 5,34 2,11 | 5,33 2,1 | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | | | | | | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 93,28G-3,28G-3,28G-3,28G-3,28G-3,28G-2,88G-2,88G | 93,28 G | 7,85 | 7,84 | |
| US\$ | 1.000 | 21.04.25 | 21.AO | A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik Notes 7,6500000000000004%, v. 21.04.05(25), DL-Notes 2005(25) | | (ausg) | | | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | 195081 | US922646AS37 | Venezuela, Bolivarische Republik Registered Bonds 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27) 9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34) 6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S 7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S 9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S 9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S 12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S 7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S 8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S 11,949999999999999%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S 11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 13.01.34 | 13.JJ | A0ABV5 | US922646BL74 | | | (ausg) | | | | |
| US\$ | 500 | 09.12.20 | 09.JD | A0GKSP | USP97475AG56 | | | (ausg) | | | | |
| US\$ | 500 | 31.03.38 | 31.M30S | A0TMMA | USP97475AJ95 | | | (ausg) | | | | |
| US\$ | 100 | 07.05.28 | 07.MN | A0TU0G | USP17625AB33 | | | (ausg) | | | | |
| US\$ | 100 | 07.05.23 | 07.MN | A0TUV2 | USP17625AA59 | | | (ausg) | | | | |
| US\$ | 100 | 23.08.22(20) | 23.FA | A1A0AY | USP17625AC16 | | | (ausg) | | | | |
| US\$ | 100 | 13.10.19 | 13.AO | A1ANQ2 | USP97475AN08 | | | (ausg) | | | | |
| US\$ | 100 | 13.10.24 | 13.AO | A1ANQ3 | USP97475AP55 | | | (ausg) | | | | |
| US\$ | 100 | 05.08.31(29) | 05.FA | A1GUB4 | USP17625AD98 | | | (ausg) | | | | |
| US\$ | 100 | 21.10.26 | 21.AO | A1GWK1 | USP17625AE71 | | | (ausg) | | | | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | | Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 106,99G | 106,58 G | 3,57 | 3,57 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 106,53G-6,53G | 106,55 G | 0,07 | 0,07 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | | 115,3G- 115,28G/-5,21G | 115,31 G | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | | 100,69G-0,69G | 100,71 G | 0,15 | 0,15 | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | | | 99,42G-9,25G | 99,37 G | 1,01 | 1,01 | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | | 101,72G-1,71G-1,68G-1,66G-1,65G-1,65G-1,63G-1,62G-1,62G-1,63G | 101,7 G | 0,09 | 0,09 | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,65G-6,47G-6,65G-6,64G-6,59G-6,55G-6,57G-6,53G-6,53G-6,53G-6,53G | 106,43 G | 0,6 | 0,6 | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 106,75G-6,75G-6,75G-6,75G-6,75G- 106,75G/-6,75GG-6,75G-6,75G-6,75G-6,75G-6,75G | 106,75 G | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 129,52G-9,5G-9,5G-9,5G- 129,5G/-9,5G-9,45G-9,47G-9,44G-9,39G | 129,5 G | 0,74 | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | Veolia Environnement S.A. Medium - Term Notes 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 106,32G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G | 106,3 | G | 0,83 | 0,83 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 108,03G-8,03G | 108,1 | G | 1,13 | 1,13 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,63G-2,54G | 102,61 | G | 0,34 | 0,34 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 103,8G-3,8G | 103,76 | G | 4,87 | 4,86 |
| Euro | 1.000 | 16.07.19 | 16.07. | A1AJ7Q | XS0439828269 | Verbund AG Medium - Term Notes 4 3/4%, v. 16.07.09(19), EO-Medium-Term Notes 2009(19) | | 100,53G- /100,53G/-0,53G | 100,55 | G | 0,09 | 0,09 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 106,76G-6,69G | 106,78 | G | 0,26 | 0,26 |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 128,81G-8,74G-8,74G-8,77G- /128,77G/-9,69GG- 8,99G-8,99G | 128,69 | G | 4,69 | 4,69 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 122,19G-2,29G-2,35G-2,22G- /122,21G/-2,3G-- 2,17G-2,12G-2,29G | 122,12 | G | 4,75 | 4,75 |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 103,8G-3,9G-3,9G-3,91G- /103,91G/- 3,91G-3,91G-3,91G-3,91G-3,91G | 103,89 | G | | |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 114,47G-4,52G-4,52G-4,52G- /114,77G/-4,77GG- 4,77G-4,71G-4,64G-4,76G-4,69G-4,74G | 114,5 | G | 4,96 | 4,96 |
| 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) | | 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,57 | G | 1,28 | 1,28 |
| 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) | | 104,33G-4,27G | 104,3 | G | 0,29 | 0,29 |
| 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) | | 112,4G-2,4G | 112,64 | G | 2,16 | 2,16 |
| 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) | | 99,59G-9,15G | 99,55 | G | 1,85 | 1,85 |
| 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 | 102,47G-2,39G-4,02G-3,15G- /102,9G/-2,77GG- 2,95G-2,84G-2,9G-2,9G-2,9G | 102,47 | G | 5,66 | 5,66 |
| 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) | | 98,6G-8,43G-8,55G-8,63G- /98,62G/- 8,59G-8,56G-8,56G-8,76G-8,73G | 98,43 | G | 4,9 | 4,9 |
| 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) | | 101,04G-1,07G-1,1G-1,11G- /101,11G/-1,11GG- 1,04G-1,04G-1,07G-1,05G-1,06G | 101 | G | 3,25 | 3,24 |
| 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 | 107,8G-7,83G-7,8G-7,8G- /107,8G/- 7,79G-7,8G-7,8G-7,8G-7,8G-7,81G | 107,83 | G | 0,7 | 0,7 |
| US\$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 102,9G-2,9G-2,9G-2,9G- /102,9G/- 2,9G-2,9G-2,9G-2,9G-2,9G-2,52G | 102,9 | G | 3,4 | 3,39 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 109,97G-9,97G-10,65G-0,86G-0,77G-0,52G-0,15G-0,52G-0,71G-0,4G | 109,97 | G | 4,9 | 4,89 |
| 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) | | 100,9G-0,83G-0,84G-0,9G- /100,89G/- 0,89G-0,89G-0,9G-0,9G-0,89G-0,92G-0,89G | 100,87 | G | 2,96 | 2,95 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZFXB | XS1054418196 | Vereinigte Mexikanische Staaten Medium - Term Notes 2 3/8%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 104,29G-4,36G-4,36G-4,35G-4,34G-104,35G/-4,35G-4,34G-4,34G-4,34G-4,35G-4,35G | 104,37 G | 0,02 | 0,02 |
| 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) | | 114,42G-4,32G-4,29G-4,25G-114,25G/-4,25GG-4,25G-4,25G-4,26G-4,26G | 114,3 G | 2,01 | 2,01 |
| 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) | | 102,75G-2,65G | 102,88 G | 1,05 | 1,05 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 99,64G-9,63G | 99,57 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 95,2G-5,24G-6,27G-6,22G-6,5G-6,5G-6,5G-6,5G-6,5G-6,1G-6,02G | 96,25 G | 4,17 | 4,17 |
| US\$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 115,265G-5,265G-5,265G-5,265G-115,265G/-5,515GG-5,225G-5,185G-5,215G-5,195G-5,67G | 115,135 G | 3 | 3 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,599999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 97,31G-7,56G | 96,39 G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 105G-5,4G | 104,86 G | 3,7 | 3,7 |
| Euro | 1.000 | 01.12.23 | 01.JD | A19SM1 | XS1720016531 | Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S | | 100,75G-0,64G | 101,01 G | 5,66 | 5,66 |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | Verizon Communications Inc. Floating Rate Notes 3,61463%, zinsv. v. 16.03.19-15.06.19, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 101,7G-1,67G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 101,65 G | 3,03 | 3,02 |
| A\$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 104,29G-4,59G | 104,69 G | 2,21 | 2,21 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 110,88G-1G | 111,28 G | 3 | 3 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 97,22G-7,22G-7,22G-8,46G-8,8G-7,43G | 96,87 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 96,12G-7,1G-7G-6,97G-7,1G-7,08G-7,09G | 96,47 G | 3,1 | 3,1 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 101,19G-1,16G-1,14G-1,13G-1,12G-1,12G-1,07G-1,07G | 101,16 G | 0,14 | 0,14 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 101,95G-1,89G-1,84G-1,82G-1,79G-1,79G-1,77G-1,76G-1,72G | 101,92 G | 0,57 | 0,57 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 102,35G-2,39G-2,37G-2,34G-2,29G-2,24G-2,3G-2,24G-2,17G-2,18G | 102,36 G | 1,13 | 1,13 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 104,39G-4,5G-4,43G-4,54G-4,52G-4,56G | 104,4 G | 2,77 | 2,77 |
| US\$ | 1.000 | 11.02.47 | 11.FA | A19CP5 | XS1558510829 | 4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47) | | 101,28G-1,27G-1,28G-1,33G-1,33G-1,29G-1,29G-1,29G-1,29G-1,29G | 101,3 G | 4,92 | 4,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 105,78G-5,78G-6,67G-6,75G-6,74G-6,47G-6,52G-6,52G | 105,79 G | 3,2 | 3,2 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 114,93G-4,93G-4,99G-5G-5,05G-4,89G-4,81G-4,89G-4,89G-4,89G | 114,53 G | 4,11 | 4,11 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 120,47G-1,05G-1,05G-0,56G-0,13G-0,17G-0,32G-0,27G-0,27G | 119,82 G | 4,29 | 4,29 |
| US\$ | 1.000 | 16.03.22 | 16.MS | A19EWZ | US92343VDW19 | 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 101,5G-1,5G-1,5G-1,5G-1,5G-1,67G-1,67G-1,67G-1,67G-1,67G | 101,34 G | 2,51 | 2,51 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 103,85G-3,7G | 103,81 G | 0,86 | 0,86 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 106,33G-6,13G | 106,27 G | 1,24 | 1,24 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 112,47G-2,47G | 112,47 G | 2,06 | 2,06 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 95,93G-4,62G-5,96G-4,65G-5,95G-5,65G-5,6G | 95,04 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 110,02G-0,24G-0,18G-110,13G/-0,13G-0,03G-0,29G-0,32G-9,98G-9,98G | 110,02 G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A1HQ2C | US92343VBS25 | 6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33) | | 122,75G-4,21G-4,65G-4,61G-124,55G/-4,48G-4,25G-3,98G-3,88G-3,88G | 123,39 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 130,53G-2,01G-2,01G-131,91G/-0,53G-0,85G-0,62G-0,53G | 129,98 G | 4,52 | 4,52 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 112,62G-1,53G-0,94G-2,12G-0,51G-1,67G-1,25G-1,16G | 110,73 G | 4,43 | 4,43 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 110,47G-0,4G-0,48G-0,48G-0,48G-0,06G-0,17G-0,27G-0,08G-0,08G | 109,15 G | 4,28 | 4,28 |
| Euro | 1.000 | 17.02.22 | 17.02. | A1ZDKC | XS1030900168 | 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22) | | 106,38G-6,33G-6,32G-106,33G/-6,31G-6,3G-6,28G-6,27G-6,27G-6,27G | 106,37 G | 0,05 | 0,05 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 116,63G-6,56G-6,56G-6,56G-6,56G-6,56G-6,52G-6,6G-6,48G-6,4G-6,37G | 116,53 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) | | 101,77G-1,78G-1,85G-1,8G-101,8G/-1,799G-1,81G-1,78G-1,75G-1,71G-1,71G | 101,57 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 109,5G-9,5G-9,5G-9,5G-109,5G/-9,5G-9,75G-9,5G-9,37G-9,46G | 108,38 G | 4,23 | 4,23 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 106,23G-6,23G-6,23G-6,23G-106,23G/-6,23G-6,51G-6,51G-6,51G-6,51G-6,51G | 105,88 G | 2,71 | 2,71 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 106,63G-6,63G-6,65G-6,66G-6,66G-106,66G/-6,66G-6,62G-6,62G-6,59G-6,57G-6,57G | 106,62 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 114,34G-4,4G-4,41G-4,53G-114,47G/-4,46GG-4,33G-4,34G-4,35G-4,15G-4,15G-4,15G | 114,32 G | 1,38 | 1,38 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 104,57G | 104,2 G | 3,35 | 3,34 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RYYC | USU9221ABL18 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S | | 105,53G | 105,07 G | 3,41 | 3,41 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|--------------------------|------------------------------|--|---------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 105,52G-5,52G | 105,21 G | 0,73 | 0,73 |
| US\$ US\$ | 1.000 1.000 | 01.09.43 01.04.44 | 01.MS 01.AO | A1HPZN A1VE1D | US92553PAU66 US92553PAW23 | Viacom Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 109,13G-9,95G 99,46G-101,73G-0,77G-0,81G-100,71G-0,69GG-0,42G-0,53G-0,69G-0,52G-0,41G | 109,36 G 99,46 G | 5,19 5,29 | 5,19 5,29 |
| US\$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | Viacom Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 97,26G-6,98G-6,95G-6,92G-6,92G-6,89G-6,89G-6,9G-7G-7G | 97,26 G | 3,47 | 3,46 |
| US\$ | 1.000 | 04.10.26 | 04.AO | A1869R | US92553PBB76 | 3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) | | 96,23G-6,59G-6,82G-6,77G-6,76G-6,62G-6,62G | 96,23 G | 4,03 | 4,02 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 92,3G-2,33G-1,89G-2,1G-2,02G-1,88G-1,88G-1,97G-1,97G-1,97G | 89,85 G | 5,01 | 5,01 |
| US\$ US\$ | 1.000 1.000 | 01.09.23 01.04.24 | 01.MS 01.AO | A1HPZM A1ZEKW | US92553PAT93 US92553PAX06 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 103,85G 102,245G-2,555G-2,695G-2,695G-102,655G-2,62G-2,605G-2,675G-2,575G | 103,57 G 102,245 G | 3,3 3,32 | 3,29 3,32 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | Viacom Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 101,41G-1,41G-1,39G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G-1,41G-1,41G | 101,65 G | 6,25 | 6,25 |
| 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) | | 98,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,44G-8,44G-8,41G-8,41G-8,41G | 98,42 G | 6,07 | 6,07 |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 114,83G-4,78G-4,73G-4,73G-114,72G-4,74GG-4,74G-4,79G-4,84G-4,85G | 114,85 G | 4,48 | 4,48 |
| 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) | | 106,34G-6,34G | 106,33 G | 3,39 | 3,38 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 104,75G-4,75G | 104,87 G | 3,48 | 3,48 |
| Euro | 100.000 | 07.09.22 | 07.MJSD | A19NK0 | NO0010804198 | VIEO B.V. [Netherlands] Guaranteed Floating Rate Notes 6 3/4%, zinsv. v. 07.03.19-06.06.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22) | | 61G-1G | 61 G | 21,55 | 21,55 |
| Euro | 1.000 | 12.06.20 | 12.06. | A1TNBU | XS0942081570 | Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020) | | 102,07G-2,07G-2,07G-2,07G-102,07G-2,07GG-2,06G-2,07G-2,07G-2,07G-2,06G | 102,07 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) | | 114,82G-4,82G-4,82G-4,82G-114,82G-4,82GG-4,82G-4,82G-4,82G-4,79G-4,81G | 114,85 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 112,61G-2,58G-2,59G-2,54G-112,54G-2,54GG-2,53G-2,52G-2,5G-2,46G-2,46G | 112,58 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.01.20 | 29.JJ | A1ASZ5 | USY9374MAF06 | Vietnam, Sozialistische Republik Registered Bonds 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S | | 102,15G-2,15G | 102,15 G | 3,4 | 3,38 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 105,02G-5,02G-5,02G-5,02G-4,95G-5,02G-5G-5G-5G-5G | 105,02 G | 3,81 | 3,81 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJKE | FR0011921881 | Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 102,75G-2,75G-2,75G-2,75G-2,75G-102,75G/-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G | 102,74 G | 0,96 | 0,96 |
| Euro | 100.000 | 30.03.20 | 30.03. | A1G2UZ | FR0011225127 | VINCI S.A. Medium - Term Notes 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20) | | 102,79G-2,78G-2,78G-2,78G-102,78G/-2,78GG-2,78G-2,78G-2,78G-2,78G-2,78G | 102,79 G | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,66G-3,54G | 103,64 G | 0,43 | 0,43 |
| 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) | | 106,84G-6,6G | 106,85 G | 1,13 | 1,12 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A187PJ | USQ94606AG79 | Virgin Australia Holdings Ltd. Guaranteed Registered Notes 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S | | 102,02G-2,02G | 102,21 G | 7,05 | 7,02 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZU2N | USG93654AE42 | Virgin Media Finance PLC Guaranteed Registered Notes 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S | | 101,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 101,3 G | 5,55 | 5,54 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZUZU | XS1169920193 | 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S | | 102,92G-3G-3G-3G-2,89G-2,94G-2,93G-2,96G-2,96G-2,97G-2,93G-2,93G | 102,9 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A0T3GV | US927804FG41 | Virginia Electric & Power Co. Registered Debentures 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38) | | 160,49G-0,49G-0,49G-0,49G-0,49G-0,16G-0,16G-0,16G-0,16G-0,16G | 159,96 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 103,52G-3,52G-3,52G-3,52G-3,52G-3,42G-3,42G-3,43G-3,43G-3,43G | 103,67 G | 3,02 | 3,02 |
| US\$ | 1.000 | 14.12.20 | 14.JD | A18V4H | US92826CAB81 | VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 99,64G-9,83G | 99,65 G | 2,33 | 2,32 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 102,93G-3,16G | 102,66 G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 101,31G | 100,81 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 99,14G | 99,16 G | 2,44 | 2,44 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 106,03G-5,91G | 106,08 G | 1,14 | 1,14 |
| US\$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 98,65G-8,65G | 98,65 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 101,48G-1,44G | 101,48 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 26.05.26 24.11.23 | 26.05. 24.11. | A18137 A189MH | FR0013176310 FR0013220399 | Vivendi S.A. Bonds 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) | | 107,85G-7,85G 103,7G-3,69G-3,68G- 3,68G-3,63G-3,62G-3,61G- 3,61G-3,62G-3,6G-3,6G | 107,81 G 103,68 G | 0,72 0,31 | 0,72 0,31 |
| Euro Euro | 100.000 50.000 | 18.09.24 02.12.19 | 18.09. 02.12. | A19N7U A1AQKC | FR0013282571 FR0010830034 | Vivendi S.A. Medium - Term Notes 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) | | 102,1G-2,1G 102,49G-2,49G-2,46G- 2,46G-2,46G- 102,46G - 2,45G-2,45G-2,45G-2,45G- 2,45G-2,45G | 102,11 G 102,48 G | 0,47 | 0,47 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 3,5910000000000002%, zinsv. v. 16.04.19-15.07.19, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 99,56G-9,94G | 99,7 G | 3,65 | 3,65 |
| Euro Euro £ | 1.000 1.000 1.000 | 06.06.22 29.07.31 08.08.49 | 06.06. 29.07. 08.08. | A0NW92 A184MY A184QW | XS0304458051 XS1463101680 XS1468494239 | Vodafone Group PLC Medium - Term Notes 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) | | 115,45G- 115,44G-5,38G 98,95G-9,02G 91,26G-1,14G-1,14G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,39G-1,39G | 115,46 G 99,17 G 90,66 G | 0,23 1,69 3,86 | 0,23 1,69 3,86 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 83,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,76G-3,77G | 83,05 G | 3,82 | 3,82 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 30.01.24 17.11.20 25.08.21 25.08.23 | 30.01. 17.11. 25.08. 25.08. | A18635 A18UW1 A18YCN A18YCP | XS1499604905 XS1323028479 XS1372838240 XS1372838679 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | S s S s | 100,5G-0,39G (ausg) (ausg) | 100,46 G | 0,42 | 0,42 |
| Euro Euro | 1.000 1.000 | 25.08.26 22.11.21 | 25.08. 22.11. | A18YCQ A19D4N | XS1372839214 XS1574681620 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 105,8G-5,8G-5,81G-5,77G- 5,72G-5,71G-5,78G-5,7G- 5,67G-5,68G | 105,78 G | 0,39 | 0,39 |
| Euro A\$ Euro Euro Euro A\$ Euro | 1.000 10.000 1.000 1.000 1.000 10.000 1.000 | 24.07.27 13.12.27 20.11.25 20.11.29 20.11.37 13.12.22 20.01.22 | 24.07. 13.JD 20.11. 20.11. 20.11. 13.JD 20.01. | A19L0W A19S5V A19SMH A19SMJ A19SMK A19TTZ A1ASF7 | XS1652855815 AU3CB0249373 XS1721423462 XS1721422068 XS1721422902 AU3CB0249365 XS0479869744 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 108,96G-8,85G 100,65G-0,55G-0,52G- 0,51G-0,51G-0,49G-0,48G- 0,5G | 108,98 G 100,5 G | 0,93 0,17 | 0,93 0,17 |
| Euro A\$ Euro Euro Euro A\$ Euro | 1.000 10.000 1.000 1.000 1.000 10.000 1.000 | 24.07.27 13.12.27 20.11.25 20.11.29 20.11.37 13.12.22 20.01.22 | 24.07. 13.JD 20.11. 20.11. 20.11. 13.JD 20.01. | A19L0W A19S5V A19SMH A19SMJ A19SMK A19TTZ A1ASF7 | XS1652855815 AU3CB0249373 XS1721423462 XS1721422068 XS1721422902 AU3CB0249365 XS0479869744 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 103,42G-3,36G 106,35G-6,35G 102,17G-1,98G 103,87G-3,63G 108,35G-8,35G 103,01G-3,01G | 103,45 G 106,62 G 102,09 G 103,78 G 108,28 G 103,08 G | 1,07 3,37 0,81 1,5 2,31 2,37 | 1,07 3,36 0,81 1,5 2,31 2,37 |
| Euro Euro | 1.000 1.000 | 11.09.20 11.09.25 | 11.09. 11.09. | A1ZPSX A1ZPSY | XS1109802303 XS1109802568 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 111,75G-1,73G-1,71G- 111,69G /-1,7G-1,67G- 1,64G-1,71G-1,7G-1,7G (ausg) | 111,72 G | 0,18 | 0,18 |
| Euro Euro | 1.000 1.000 | 11.09.20 11.09.25 | 11.09. 11.09. | A1ZPSX A1ZPSY | XS1109802303 XS1109802568 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 106,9G-6,88G-6,86G- 6,87G-6,85G-6,84G | 106,89 G | 0,75 | 0,75 |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 117,65G-8,08G | 116,82 G | 4,5 | 4,5 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 114,71G-4,71G-4,71G- 4,71G-4,71G- 114,71G - 4,71G-4,74G-4,56G-4,74G- 4,7G-4,71G | 113,72 G | 4,96 | 4,96 |
| US\$ US\$ | 1.000 1.000 | 16.01.24 30.05.25 | 16.JJ 30.MN | A191JD A191JF | US92857WBH25 US92857WBJ80 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 102,48G-2,52G 103,22G-3,34G | 102,1 G 103 G | 3,18 3,53 | 3,18 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | Vodafone Group PLC Registered Notes 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 104,24G | 103,47 G | 3,85 | 3,85 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 101,91G-2,7G | 101,53 G | 4,84 | 4,84 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 103,59G-3,27G | 102,71 G | 5,1 | 5,1 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 99,33G-9,21G-9,33G-9,34G-9,41G-9,34G-9,29G-9,24G | 98,94 G | 2,76 | 2,76 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 100,17G-0,38G-0,54G-0,53G-100,34G-0,21GG-0,43G-0,49G-0,4G | 99,83 G | 2,85 | 2,85 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 92,61G-2,61G-3,62G-3,65G-3,48G-3,22G-3,29G-3,47G | 92,33 G | 4,9 | 4,9 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 97,92G-8,32G | 97,92 G | 3,16 | 3,16 |
| 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) | | 99,51G-9,51G | 99,51 G | 6,28 | 6,28 |
| 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) | | 98,79G-8,7G | 98,79 G | 4,26 | 4,26 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,08G-1,06G | 101,07 G | 1,17 | 1,17 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,4G-3,4G-3,39G-103,39G/-3,38G-3,37G-3,36G-3,36G-3,34G-3,34G | 103,41 G | 0,81 | 0,81 |
| Euro | 1.000 | endlos | 31.10. | A1HGFW | AT0000A0ZHF1 | voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 101,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 101,5 G | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 99,84G-9,86G | 99,91 G | 2,77 | 2,77 |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,11%, zinsv. v. 15.03.19-16.06.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 99,61G-9,61G | 99,59 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,159%, zinsv. v. 02.05.19-31.07.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 101,51G-1,51G | 101,51 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 99,9G-9,8G | 99,92 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 98,86G-8,68G | 98,8 G | 1,46 | 1,46 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 101,82G-1,78G | 101,87 G | 0,68 | 0,68 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 105,68G-5,44G | 105,62 G | 1,69 | 1,69 |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,489%, zinsv. v. 15.05.19-14.08.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,5G-0,5G | 100,5 G | 0,19 | 0,19 |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,99G-0,89G | 100,96 G | 0,37 | 0,37 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,18G-0,14G | 100,17 G | 0,15 | 0,15 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 101,76G-1,71G | 101,96 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 103,79G-3,7G | 103,86 G | 1,71 | 1,71 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,26G-0,15G | 100,26 G | 0,57 | 0,57 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 101,2G-1,2G | 101,29 G | 1,26 | 1,26 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 102,53G-2,53G | 102,8 G | 1,92 | 1,92 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,2G-0,15G | 100,19 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 100,28G-0,11G | 100,26 G | 0,85 | 0,85 |
| A\$ | 10.000 | 22.06.20 | 22.JD | A19J5T | AU3CB0245108 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20) | | 100,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,78G | 100,79 G | 2,2 | 2,2 |
| A\$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,24G-3,65G | 103,5 G | 2,35 | 2,35 |
| A\$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 101,58G-1,57G | 101,6 G | 2,39 | 2,39 |
| A\$ | 10.000 | 13.08.19 | 13.FA | A1Z5AD | AU3CB0231868 | 3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19) | | 100,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,22 G | 2,08 | 2,06 |
| A\$ | 10.000 | 21.11.19 | 21.MN | A1ZSQY | AU3CB0225472 | 4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19) | | 100,87G-0,87G | 100,87 G | 2,1 | 2,09 |
| £ | 1.000 | 12.04.21 | 12.04. | A19F22 | XS1596727609 | Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) | S s | 99,69G-9,67G-9,68G-9,68G-9,7G-9,7G-9,7G-9,68G-9,69G-9,7G | 99,64 G | 1,66 | 1,66 |
| £ | 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 | 98,41G-8,48G-8,5G-8,44G-8,47G-8,4G-8,42G-8,48G-8,48G-8,47G | 98,4 G | 2,53 | 2,53 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 99,6G-9,6G | 99,59 G | 1,88 | 1,88 |
| £ | 1.000 | 22.07.19 | 22.JJ | A1ZCD2 | XS1017618783 | 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) | | 100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,18 G | 1,39 | 1,38 |
| £ | 1.000 | 02.10.20 | 02.AO | A1ZFJH | XS1051857156 | 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,57G-1,57G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 101,55 G | 1,54 | 1,54 |
| US\$ | 1.000 | 13.11.20 | 13.FMAN | A2RUAF | USU9273ACL71 | Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 3,30525%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S | | 100,25G-0,25G | 100,25 G | 3,16 | 3,15 |
| US\$ | 1.000 | 22.05.20 | 22.MN | A1Z18H | USU9273AAM72 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S | | 99,7G-9,7G-9,75G-9,73G-9,73G-9,72G-9,71G-9,7G-9,7G-9,68G | 99,61 G | 2,76 | 2,76 |
| 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 | | 101,51G-1,51G | 101,5 G | 2,82 | 2,81 |
| US\$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 102,43G-2,43G | 102,37 G | 2,98 | 2,98 |
| 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 | | 103,5G-3,5G | 103,47 G | 3,42 | 3,42 |
| 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 | | 106,03G | 105,22 G | 3,6 | 3,6 |
| 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 | | 104,81G | 103,77 G | 4,17 | 4,17 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,2390000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,52G-1,43G | 101,49 G | 0,97 | 0,97 |
| US\$ | 1.000 | 12.08.20 | 12.FA | A1AZ04 | USN93695BL23 | Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S | | 101,37G-1,48G-1,5G-1,54G-1,54G-1,5G-1,5G-1,5G-1,54G-1,54G-1,51G | 101,35 G | 2,71 | 2,71 |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 98,09G-8,01G-7,94G-7,92G-7,88G-7,88G-7,87G-7,86G-7,88G-7,88G-7,88G | 98,02 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 96,6G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 96,44 | 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.) | | 108,93G-8,76G-8,73G-8,68G-108,69G-8,67GG-8,69G-8,68G-8,67G-8,72G | 108,79 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 101,73G-1,66G-1,64G-1,61G-101,6G-1,58GG-1,59G-1,59G-1,59G-1,59G-1,61G-1,61G | 101,69 | 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.) | | 105,29G-5,2G-5,2G-5,2G-105,2G/-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 105,25 | 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.) | | 97,64G-7,44G-7,43G-7,34G-7,31G-7,3G-7,3G-7,35G | 97,47 | 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.) | | 91,72G-1,82G-1,72G-1,62G-1,58G-1,58G-1,58G-1,58G-1,86G-1,86G | 91,72 | G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | Volkswagen International Finance N.V. Medium - Term Notes 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,23G-1,22G-1,21G-1,22G-1,22G-101,21G/-1,21G-1,21G-1,18G-1,21G-1,22G-1,21G | 101,22 | G | 0,01 | 0,01 |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 107,13G-7,09G-7,04G-7,01G-6,93G-6,97G-6,94G | 107,07 | G | 2,69 | 2,69 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,39G-3,33G-3,32G-3,3G-103,3G/-3,299G-3,29G-3,27G-3,29G-3,28G-3,28G | 103,31 | G | 0,18 | 0,18 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 94,45G-4,51G-4,37G-4,31G-4,35G-4,34G-4,27G | 94,45 | G | 2,24 | 2,24 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,37G-1,44G-1,36G-1,31G-1,31G-1,29G-1,28G-1,27G-1,25G-1,25G | 101,43 | G | 0,52 | 0,52 |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,49G-0,46G-0,39G-0,39G-0,37G-0,38G-0,37G-0,38G-0,35G-0,35G | 100,41 | G | 0,31 | 0,31 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 101,07G-1,02G-0,94G-0,89G-0,85G-0,85G-0,83G-0,83G-0,83G-0,81G-0,79G | 100,95 | G | 0,94 | 0,94 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 100,52G-0,41G-0,35G-0,23G-0,2G-0,22G-0,19G-0,16G | 100,33 | G | 1,85 | 1,85 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 105,08G-4,87G | 105,05 | G | 1,99 | 1,99 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 107,62G-7,27G | 107,52 | G | 2,51 | 2,51 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 113,29G | 113,18 | G | 3,2 | 3,19 |
| Euro | 100.000 | 08.07.19 | 06.JAJO | A0JCC4 | XS1642545690 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,04%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) | | 99,99G-9,99G | 100 | G | 0,08 | 0,08 |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 99,64G-9,64G | 99,63 | G | 0,28 | 0,28 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A2GSFU | XS2003423055 | 0,14%, zinsv. v. 27.05.19-26.08.19, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20) | | 99,35G-9,31G | 99,36 | G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 104,56G-4,57G-4,57G-4,53G- /104,52G/-4,52GG- 4,51G-4,5G-4,49G-4,48G-4,48G | 104,56 G | 0,53 | 0,53 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 100,72G-0,7G | 100,72 G | 0,16 | 0,16 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 105,55G-5,6G-5,6G-5,5G- /105,5G/- 5,49G-5,49G-5,48G-5,47G-5,46G-5,44G-5,44G | 105,6 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 107,11G-7,16G-7,11G-7,04G- /107,03G/-7G-6, 99G-6,98G-6,96G | 107,08 G | 1,07 | 1,07 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 100,71G-0,57G | 100,7 G | 1,27 | 1,27 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,14G-0,12G | 100,14 G | 0,16 | 0,16 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 100,08G-99,87G | 100,01 G | 1,15 | 1,15 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,02G-99,98G | 100,02 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 100,8G-0,65G | 100,74 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 101,24G-1,11G | 101,21 G | 1,44 | 1,44 |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | Volvo Car AB Guaranteed Floating Rate Notes 2,2759999999999998%, zinsv. v. 07.03.19-06.06.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 101,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 101,99 G | 1,55 | 1,55 |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 105,15G-5,02G | 105,2 G | 0,66 | 0,66 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 102,01G-2,01G-2,01G-2,03G-2,04G-2,05G-2,05G-2,06G-2,06G-2,06G | 102,01 G | 1,73 | 1,73 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 98,38G-7,9G | 98,16 G | 2,4 | 2,4 |
| Euro | 1.000 | 26.11.19 | 26.11. | A0VLXF | XS0858089740 | Volvo Treasury AB Medium - Term Notes 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19) | | 101,09G-1,07G-1,07G-1,07G- /101,08G/-1,06GG- 1,06G-1,07G-1,06G-1,06G-1,06G | 101,07 G | 0,14 | 0,14 |
| Euro | 1.000 | 10.06.75 | 10.06. | A1ZTKS | XS1150673892 | Volvo Treasury AB Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) | | 103,4G- /103,41G/-3,42G | 103,43 G | 4,04 | 4,04 |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 109,5G-9,5G-9,61G-9,5G- /109,58G/- 9,5G-9,5G-9,5G-9,6G-9,5G-9,5G | 109,68 G | 4,4 | 4,39 |
| skr | 1.000.000 | 27.01.21 | 27.JAJO | A19CGZ | SE0009579733 | Volvofinans Bank AB Floating Rate Medium -Term Notes 0,8060000000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(21), SK-FLR MTN 2017(21) | | 100,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 100,84 G | 0,29 | 0,29 |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,038%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,05G-0,02G | 100,02 G | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,141%, zinsv. v. 22.03.19-21.06.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,48G-9,37G | 99,44 G | 0,28 | 0,28 |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,4G-1,4G | 101,48 G | 0,41 | 0,41 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|---|---|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 102,92G-2,92G | 103,13 G | 1,07 | 1,07 | | | | | |
| 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) | 103,12 G | 0,7 | 0,7 | |
| 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) | | 102,31G-2,28G | 102,29 G | 0,13 | 0,13 | | | | | |
| 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) | 107,49G-7,31G | 107,48 G | 0,61 | 0,61 |
| 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) | 101,43G-1,43G-1,4G-1,39G-1,38G-1,37G-1,36G-1,36G-1,35G-1,35G | 101,43 G | 0,24 | 0,24 |
| 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) | | 104,73G-4,65G-4,49G-4,36G-4,33G-4,34G-4,3G-4,32G-4,43G | 104,73 G | 1,14 | 1,14 | | | | | |
| 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 | 101,48G-1,17G | 101,5 G | 0,93 | 0,93 | | | | | |
| 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) | 102,1G-1,83G | 102,02 G | 1,27 | 1,27 |
| 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) | 103,2G-2,77G | 103,06 G | 1,08 | 1,07 |
| 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) | 106,77G-6,36G | 106,54 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) | 108,16G-8,15G-8,1G- 108,09G -8,07G-8,07G-8,07G-8,07G-8,05G-8,05G | 108,15 G | 0,18 | 0,18 |
| 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) | 105,25G-5,24G-5,21G-5,24G- 105,19G -5,18GG-5,14G-5,14G-5,15G-5,14G-5,16G | 105,25 G | 0,44 | 0,44 |
| 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) | | 100,75G-0,74G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 100,75 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) | | 104,53G-4,54G-4,55G-4,09G-4,08G-4,05G-4,05G-4,03G-3,99G-3,99G | 104,51 G | 0,8 | 0,8 | | | | | |
| 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 | 105,49G-5,17G | 105,44 G | 0,92 | 0,92 | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 105,85G- 105,85G -5,85G | 106 G | | | | | | | |
| Euro | 100.000 | 25.07.19 | 25.07. | A1HNW5 | DE000A1HNW52 | Vonovia Finance B.V. Teilschuldverschreibungen 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19) | | 100,38G-0,37G-0,36G-0,36G- 100,36G -0,36GG-0,36G-0,36G-0,36G-0,36G-0,36G | 100,37 G | 0,52 | 0,52 | | | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1Z1A8 | XS1232126810 | Votorantim Cimentos International S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S | | 105,7G-5,61G | 105,83 G | 1,63 | 1,63 | | | | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1ZG92 | XS1061029614 | Votorantim Cimentos International S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S | | 103,88G-3,88G-3,87G-3,88G- 103,88G -3,87GG-3,87G-3,88G-3,88G-3,88G-3,88G | 103,93 G | 1,16 | 1,16 | | | | | |
| Euro | 1.000 | 02.10.19 | 02.10. | A1HPZD | DE000A1HPZD0 | VST Building Technologies AG Teilschuldverschreibungen 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19) | | 100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,2 G | 7,63 | 7,44 | | | | | |
| US\$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 104,89G-4,89G-4,89G-4,86G-4,86G-4,86G-4,55G-4,55G-4,55G-4,55G-4,55G | 104,86 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 26.01. | A1ZVCJ | XS1172297696 | VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.) | | 99,94G-9,94G-9,94G-9,94G-100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,5 | G | | |
| kann.\$ | 1.000 | 24.06.20 | 24.JD | A1Z3F2 | CA918423AN49 | VW Credit Canada Inc. Guaranteed Notes 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20) | | 99,76G-9,77G | 99,79 | G | 2,39 | 2,38 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | WABTEC Corp. Guaranteed Registered Notes 4,1500000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 102,91G-2,99G | 102,61 | G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 89,7G-9,55G | 88,12 | G | 5,24 | 5,24 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 105,35G-5,16G-5,16G-5,19G-105,19G-5,12GG-5,02G-5,02G-5,03G-5,05G-5,05G-5,05G | 105,3 | G | 1,41 | 1,41 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 92,94G-3,55G | 91,26 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | Walmart Inc. Registered Notes 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19) 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20) | | 100,04G-0,13G | 99,77 | G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | | | 100,17G-0,44G | 99,93 | G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | | | 99,11G-9,59G | 99,92 | G | 3,68 | 3,68 |
| US\$ | 1.000 | 09.10.19 | 09.AO | A19QWH | US931142DY69 | | | 99,73G-9,71G | 99,7 | G | 2,61 | 2,59 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A19QWJ | US931142EA74 | | | 99,53G-9,45G | 99,32 | G | 2,28 | 2,28 |
| US\$ | 1.000 | 25.10.20 | 25.AO | A1A2XN | US931142CZ44 | | | 101,33G-1,31G-1,38G-1,37G-101,34G-1,5G-1,16G-1,1G-1,08G-1,08G-140,53G-0,42G-0,42G-0,33G-0,39G-0,39G-101,39G-0,36G-0,27G-0,33G-0,3G-0,3G-0,21G-0,22G | 101,17 | G | 2,47 | 2,46 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 140,53G-0,42G-0,42G-0,33G-0,39G-0,39G-101,39G-0,36G-0,27G-0,33G-0,3G-0,3G-0,21G-0,22G | 140,42 | G | 0,79 | 0,79 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 100,19G-0,48G-0,64G-0,62G-100,56G-0,51GG-0,52G-0,54G-0,6G-0,48G-0,48G | 100,3 | G | 2,43 | 2,43 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 104,87G-4,85G-4,85G-4,83G-104,83G-4,81GG-4,82G-4,81G-4,81G-4,81G-4,83G-4,79G | 104,94 | G | 0,21 | 0,21 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 114,19G-4,19G-4,25G-4,12G-4,12G-114,13G-4,11G-4,08G-4,07G-4,05G-4G-4G | 114,2 | G | 0,47 | 0,47 |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 103,18G-3,18G-3,18G-3,18G-103,18G-3,18GG-3,31G-3,31G-3,31G-3,31G-3,31G | 102,54 | G | 2,59 | 2,59 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFQK | US887317AU93 | Warner Media LLC Guaranteed Debentures 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44) 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45) | | 91,81G | 91,76 | G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z2MF | US887317AX33 | | | 95,64G-5,64G | 96,72 | G | 5,22 | 5,22 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 98,56G-100,04G-0,24G-0,24G-0,26G-0,23G-0,24G-0,07G-0,07G | 98,58 G | 3,82 | 3,82 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 103,28G-3,29G-3,38G-3,35G-103,29G-2,76GG-2,68G-2,74G-2,78G-2,74G-2,74G-2,74G | 102,2 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1VFQJ | US887317AV76 | 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24) | | 99,26G-101,05G-0,11G-0,09G-100,1G-0,0355G-99,98G-100G-99,89G-9,92G | 99,26 G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 97,48G-7,48G-9,22G-9,24G-9,28G-8,5G-8,37G-8,38G-8,45G-8,22G-8,32G | 97,48 G | 3,95 | 3,95 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 106,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G | 106,31 G | 0,46 | 0,46 |
| Euro | 1.000 | 06.12.21 | 06.12. | A13R83 | DE000A13R830 | WeGrow GmbH Nachrangige Anleihen 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021) | | 100G-0G | 100 G | 5,98 | 5,96 |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,308%, zinsv. v. 26.04.19-25.07.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,58G-0,58G | 100,58 G | | |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | 0,19%, zinsv. v. 30.04.19-30.07.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,15G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,12 G | 0,14 | 0,14 |
| 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) | | 101,08G-1,35G-1,37G-1,36G-1,59G-1,59G-1,41G-1,44G | 100,99 G | 3,42 | 3,42 |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | 0 1/10%, zinsv. v. 03.06.19-02.09.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 G | 0,08 | 0,08 |
| US\$ | 1.000 | 30.01.20 | 30.JAJO | A1ZVLD | US94974BGG95 | 3,26275%, zinsv. v. 30.04.19-29.07.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,35G-0,28G | 100,26 G | 2,86 | 2,84 |
| US\$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | Wells Fargo & Co. Floating Rate Notes 3,8127499999999999%, zinsv. v. 30.04.19-30.07.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,6G-1,6G-1,54G-1,57G-1,6G-1,6G | 101,6 G | 3,46 | 3,46 |
| 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) | | 101,4G | 101,52 G | 3,17 | 3,16 |
| US\$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 3,6911299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 100,95 G | 3,45 | 3,45 |
| A\$ | 10.000 | 08.08.19 | 08.FMAN | A1ZM8C | AU3FN0024220 | 2,4931000000000001%, zinsv. v. 08.05.19-07.08.19, v. 08.08.14(19), AD-FLR Notes 2014(19) | | 100,11G-0,11G-0,11G-0,09G-100,11G-0,11GG-0,11G-0,11G-0,11G-0,11G | 100,07 G | 1,87 | 1,86 |
| A\$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 102,15G-2,15G | 102,19 G | 1,98 | 1,98 |
| 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) | | 89,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 89,52 G | 3,95 | 3,95 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,23G-3,31G-3,3G-3,31G-3,29G-3,28G-3,28G-3,28G-3,41G-3,39G-3,36G | 103,33 G | 2,06 | 2,06 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 107,58G-7,58G | 107,98 G | 2,94 | 2,94 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 103,87G-3,89G | 103,8 G | 0,99 | 0,99 |
| US\$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 99,64G-9,67G | 99,55 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | Wells Fargo & Co. Medium - Term Notes 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 102,04G-2,04G-2,41G-2,41G- /102,35G/-2,38GG- 2,3G-2,27G-2,31G-2,23G | 102,02 | G | 2,67 | 2,67 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 107,55G-7,55G-7,55G-7,55G- /107,55G/- 7,53G-7,55G-7,55G-7,55G-7,54G-7,54G | 107,54 | G | 0,25 | 0,25 |
| £ | 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-8,36G-8,44G-8,64G-8,67G-8,67G-8,87G-8,87G | 108,11 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 103,5G-3,51G | 103,25 | G | 2,63 | 2,63 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,26G-7,26G-7,26G-7,26G- /107,26G/- 7,26G-7,26G-7,26G-7,26G-7,26G-7,26G | 107,24 | 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) | | 102,73G-2,73G-2,73G-2,73G- /102,73G/- 2,73G-2,73G-2,73G-2,73G-2,73G-2,73G | 102,72 | G | 0,05 | 0,05 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 106,14G-6,17G | 106,45 | G | 2,76 | 2,76 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 100,12G-0,12G | 100,09 | G | 0,98 | 0,98 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 101,36G-1,36G-1,37G-1,43G-1,43G-1,45G-1,5G-1,5G-1,5G-1,5G | 101,42 | G | 1,59 | 1,59 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 100,83G-1,79G-2,34G-0,58G-0,64G-0,84G-1,09G-1,51G | 100,1 | G | 3,84 | 3,84 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,62G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 105,58 | G | 0,67 | 0,67 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 104,02G-3,97G | 103,98 | G | 0,28 | 0,28 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 107,78G-7,78G-7,78G-7,78G- /107,78G/-7,78GG- 7,78G-7,78G-7,78G-7,78G-7,78G-7,78G | 107,77 | G | 0,54 | 0,54 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 110,99G-1,04G-1,13G- /111,13G/- 1,1G-1,11G-1,08G-1,08G-1,08G-1,08G | 111,34 | G | 2,49 | 2,49 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,5G- /102,49G/-2,47G | 102,42 | G | 0,09 | 0,09 |
| US\$ | 1.000 | 30.01.20 | 30.JJ | A1ZVLC | US94974BGF13 | 2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,7G-9,64G-9,66G-9,66G-9,7G-9,7G-9,68G-9,67G-9,67G | 99,62 | G | 2,68 | 2,67 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 99,9G-100,4G | 99,53 | G | 2,94 | 2,94 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,86G-9,84G | 99,85 | G | 0,53 | 0,53 |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 98,86G-9,08G | 98,41 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 98,79G-8,92G | 98,61 | G | 2,64 | 2,64 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 98,77G-8,96G | 98,24 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 99,66G-9,75G | 99,57 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 100,64G-0,74G-0,74G-0,68G-0,67G-0,72G-0,58G | 100,49 | G | 2,92 | 2,92 |
| A\$ | 10.000 | 08.08.19 | 08.FA | A1ZM88 | AU3CB0223204 | 4%, v. 08.08.14(19), AD-Notes 2014(19) | | 100,38G-0,37G-0,37G-0,38G- /100,38G/-0,38GG- 0,38G-0,38G-0,38G-0,38G | 100,38 | G | 1,81 | 1,8 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 105,38G-5,62G | 104,9 | G | 3,19 | 3,18 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | Wells Fargo & Co. Registered Subordinated Notes 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 118,32G-8,56G-8,56G-8,56G-8,56G-8,68G-8,77G-8,77G-8,77G-8,77G | 117,29 G | 4,4 | 4,4 |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 105,53G-7,43G-7,75G-6,76G-6,76G-6,37G-6,62G-6,15G-6,15G | 105,53 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 103,8G-3,8G-3,8G-4,03G-103,98G/-3,98G-4,3G-4,38G-4,25G-4,28G | 103,99 G | 3,05 | 3,05 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 113,23G-6,17G-6,19G-116,05G/-5,11G-4,93G-4,91G-5,12G-4,92G-4,38G | 113,53 G | 4,46 | 4,45 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 104,84G-4,74G | 104,04 G | 3,65 | 3,65 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 103,36G-3,32G | 102,63 G | 3,59 | 3,59 |
| US\$ | 1.000 | 27.10.36 | 27.AO | A188GD | US94986TE942 | Wells Fargo Bank N.A. Certificates of Deposit 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36) | | 94,17G-4,17G-4,26G-4,57G-4,57G-4,36G-4,36G-4,36G-4,22G-4,22G | 93,98 G | 2,95 | 2,95 |
| US\$ | 1.000 | 27.01.37 | 27.JJ | A19BZV | US94986TK550 | 3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37) | | 98,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,65G-8,65G | 98,45 G | 3,12 | 3,12 |
| US\$ | 1.000 | 25.01.22 | 25.JJ | A19BZX | US94986TK972 | 2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22) | | 99,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 99,37 G | 2,26 | 2,26 |
| US\$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 103,1G | 102,72 G | 2,78 | 2,78 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 104,19G-4,11G-4,11G-4,11G-4,11G-4,48G-4,48G-4,48G-4,48G-4,48G | 104,23 G | 3,2 | 3,2 |
| Euro Euro | 100.000 100.000 | 20.04.23 17.09.19 | 20.04. 17.09. | A187TE A1G9EZ | FR0013213709 FR0011321256 | Wendel S.A. Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19) | | 101,86G-1,83G 101,63G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,6G-1,6G | 101,86 G 101,63 G | 0,52 0,22 | 0,52 0,22 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 107,73G-7,75G | 107,86 G | 1,43 | 1,43 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2AA0W | DE000A2AA0W5 | Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S | | 100,99G-0,97G | 100,99 G | 3,57 | 3,56 |
| Euro Euro | 1.000 1.000 | 02.08.22 07.10.21 | 02.08. 07.10. | A1G7YF A1ZQS4 | XS0810622935 XS1118029633 | Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 108,35G-108,35G-8,29G 102,84G-2,84G-2,84G-2,84G-102,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 108,38 G 102,83 G | 0,12 0,04 | 0,12 0,04 |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 118,94G-8,97G-9,01G-9,01G-9,03G-119,03G-9,03G-8,98G-8,96G-8,97G | 119,07 G | 1,5 | 1,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 108,04G-8,07G | 108,18 G | 1,83 | 1,83 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 108,03G-8,14G | 108,36 G | 1,95 | 1,95 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QL | US958254AL80 | Western Gas Partners L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 95,22G | 94,32 G | 5,93 | 5,93 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 101,92G-4,75G-4,46G-3,33G-3,41G-3,48G-3,27G-3,21G | 101,92 G | 5,99 | 5,99 |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G635 | XS0801654558 | Westpac Banking Corp. ACV 2 1/8%, v. 09.07.12(19), EO-MT Cov.Nts 2012(19) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,12 G | 0,84 | 0,84 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HJQ9 | XS0918557124 | 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20) | | 101,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 101,36 G | | |
| Euro | 1.000 | 04.12.20 | 04.MJSD | A2RUZ9 | XS1917808849 | Westpac Banking Corp. Floating Rate Medium -Term Notes 0,191%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,56G-0,56G | 100,56 G | | |
| US\$ | 1.000 | 06.03.20 | 06.MJSD | A19D48 | US961214DL49 | Westpac Banking Corp. Floating Rate Notes 3,0376300000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.03.17(20), DL-FLR Notes 2017(20) | | 100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,2 G | 2,81 | 2,8 |
| 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) | | 100,5G-0,35G-0,49G-0,54G-0,38G-0,38G-0,38G-0,38G-0,38G | 100,38 G | 3,21 | 3,21 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 3,2906300000000002%, zinsv. v. 28.05.19-25.08.19, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,19G-0,17G | 100,19 G | 3,29 | 3,29 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 102,18G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 102,2 G | 0,05 | 0,05 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 107,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G | 107,72 G | 0,74 | 0,74 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 102,17G-2,19G | 102,15 G | 0,11 | 0,11 |
| Euro | 1.000 | 22.07.21 | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 102,1G-2,11G | 102,11 G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZEWY | XS1047122665 | 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) | | 103,1G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 103,09 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 102,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 102,15 G | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 102,7G-2,7G-2,7G-2,7G-2,7G-2,66G-2,69G-2,65G-2,6G | 102,65 G | 0,54 | 0,54 |

| 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | Westpac Banking Corp. Medium - Term Notes 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,55G-0,55G-0,53G-0,53G | 100,55 | G | 0,05 | 0,05 |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 101,55G-1,55G | 101,56 | G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 104,12G-4,09G | 104,06 | G | 0,61 | 0,61 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 101,78G-1,8G | 101,83 | G | 0,29 | 0,29 |
| A\$ | 2.000 | 10.12.19 | 10.12. | A1ZAQK | XS1001751699 | 4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19) | | 101,48G-1,55G-1,55G-1,55G-101,55G-1,55GG-1,55G-1,55G-1,55G-1,55G-1,55G | 101,56 | G | 1,8 | 1,79 |
| A\$ | 2.000 | 19.02.20 | 19.02. | A1ZDNQ | XS1031792119 | 4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,98G-2,08G-2,08G-2,04G-102,04G-2,08GG-2,08G-2,08G-2,14G-2,14G | 102,05 | G | 1,66 | 1,66 |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,61G-5,64G-5,64G-5,63G-105,62G-5,59GG-5,6G-5,59G-5,64G-5,64G-5,64G | 105,65 | G | 1,77 | 1,76 |
| A\$ | 2.000 | 06.11.19 | 06.11. | A1ZLC8 | XS1082661635 | 4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19) | | 100,86G-0,93G-0,95G-0,92G-100,93G-0,93GG-0,96G-0,98G-0,96G-0,96G-0,96G | 100,95 | G | 1,67 | 1,66 |
| kann.\$ | 2.000 | 31.07.19 | 31.07. | A1ZMHG | XS1090369353 | 2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19) | | 100G-0,02G-0,04G-0,03G-100,03G-0,03G-0,04G-0,03G-0,04G-0,04G-0,04G | 100,04 | G | 1,97 | 1,96 |
| A\$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,35G-5,35G-5,33G-5,43G-5,41G-105,41G-5,43G-5,42G-5,42G-5,42G-5,42G-5,41G-5,41G | 105,42 | G | 1,85 | 1,85 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A181J7 | US961214CV30 | Westpac Banking Corp. Registered Notes 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 99,31G-9,27G-9,29G-9,23G-9,09G-9,22G-9,27G-9,07G | 99,06 | G | 2,61 | 2,61 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 99,15G-9,49G-9,7G-9,69G-9,16G-9,25G-9,32G-9,23G | 98,98 | G | 3 | 3 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A19D47 | US961214DJ92 | 2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20) | | 99,63G-9,63G-9,56G-9,56G-9,56G-9,59G-9,6G-9,58G | 99,53 | G | 2,73 | 2,72 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 101,76G-2,31G-2,27G-1,96G-2,17G-2,06G | 102,26 | G | 3,07 | 3,07 |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VBM | US961214DU48 | 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 100,34G | 100,2 | G | 2,45 | 2,45 |
| A\$ | 100.000 | 11.02.20 | 11.FA | A1AV7U | AU000WBCHAM4 | 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20) | | 103,74G-3,74G-3,74G-3,74G-3,74G-103,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 103,75 | G | 1,72 | 1,72 |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z16Q | US961214CP61 | 2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) | | 99,81G-9,82G-9,73G-9,71G-9,83G-9,72G-9,71G-9,71G-9,71G-9,68G | 99,62 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 102,48G | 102,13 | G | 2,75 | 2,75 |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 101,92G-1,92G-1,92G-1,92G-1,92G-1,75G-1,85G-1,72G-1,74G | 101,4 | G | 4,18 | 4,18 |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.06.20 | 19.06. | A1HMD5 | XS0945158821 | Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20) | | 102,11G-2,11G-2,11G-2,11G-2,1G- /102,1G-2,1G-2,1G-2,1G-2,09G-2,09G-2,09G | 102,11 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.11.24 | 01.MN | A187XL | XS1505573995 | WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S | | 104,17G-4,02G | 104,02 G | 3,33 | 3,33 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 110,51G-0,51G-0,45G-0,45G- /110,44G-0,39GG-0,39G-0,33G-0,29G-0,29G-0,29G | 110,49 G | 0,15 | 0,15 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 105,95G-5,77G | 105,87 G | 0,74 | 0,74 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | | | 110,4G-0,4G-0,39G-0,4G-0,41G- /110,38G-0,38GG-0,37G-0,35G-0,33G-0,26G-0,28G | 110,38 G | 0,39 | 0,39 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 102,3G-2,31G | 102,41 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 101,63G-1,5G | 101,76 G | 1,92 | 1,92 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | WPC Eurobond B.V. Registered Notes 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 103,35G-3,205G | 103,415 G | 1,75 | 1,75 |
| Euro | 1.000 | 18.11.19 | 18.11. | A18UUH | XS1321974740 | WPP Finance 2013 Medium - Term Notes 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19) 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,31G | 100,28 G | 0,07 | 0,06 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | | | 111,27G-1,25G-1,25G-1,25G-1,25G- /111,25G/-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 111,31 G | 0,45 | 0,45 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 99,24G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G | 99,15 G | 1,71 | 1,71 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 107,68G-7,68G-7,68G-7,68G-7,68G-7,68G- /107,68G/-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G | 107,66 G | 1,15 | 1,15 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 103,96G-3,94G | 103,98 G | 0,33 | 0,33 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | 102,7G-2,63G | 102,62 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBEO4 | YPF S.A. Registered Bonds 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 91,41G-1,2G-1,28G-1,27G-1,41G-1,39G-1,37G-1,37G | 91,41 G | 10,7 | 10,69 |
| 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 | | 96,42G-6,42G-6,38G-6,3G-6,3G- 96,27G/-6,788G- 6,78G-6,78G-6,78G-6,16G-6,16G | 97,15 G | 10 | 9,99 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | Złpadoslovenská energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 105,8G-5,76G | 105,71 G | 1,06 | 1,06 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | | | 115,51G-5,51G-5,51G-5,51G- 115,51G/-5,51GG- 5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 115,51 G | 0,4 | 0,4 |
| US\$ | 1.000 | 24.06.20 | 24.JD | A1ZP5S | XS1113141441 | ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S | | 99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,89 G | 4,05 | 4,05 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 104,4G-4,39G-4,38G-4,36G-4,33G-4,33G-4,32G-4,29G | 104,32 G | 1,6 | 1,6 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S | | 99,68G-9,76G-9,76G-9,98G-9,98G-9,92G-9,92G-9,92G-8,84G-8,84G | 99,44 G | 5,04 | 5,04 |
| US\$ | 1.000 | 29.04.22 | 29.AO | A1Z0X9 | USU98737AB20 | | | 101,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 101,54 G | 3,97 | 3,97 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 103,63G-3,5G | 103,63 G | 3,75 | 3,75 |
| Euro | 1.000 | 27.03.20 | 27.03. | A1HHXX | XS0909788613 | Ziggo B.V. Registered Notes 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S 3 3/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S | | 102,42G-2,42G | 102,42 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZVDM | XS1175813655 | | | 101,75G-1,71G | 101,72 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZU3G | XS1170079443 | Ziggo Bond Co. B.V. Registered Notes 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S 5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S | | 101,66G-1,66G | 101,71 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZU3S | USN9837TAA99 | | | 97,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,48G | 97,57 G | 6,52 | 6,51 |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 103,04G-2,98G-2,96G-2,96G-2,92G-2,89G-2,9G-2,88G-2,88G-2,88G | 102,99 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | | | 107,07G-6,81G-6,82G-6,85G-6,8G-6,84G-6,75G-6,79G | 106,89 G | 1,46 | 1,46 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | | | 100,33G-0,93G-1,05G-1,02G-1,02G-0,93G-0,97G-1,06G-0,91G-0,91G | 100,33 G | 3,4 | 3,4 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | | | 100,4G-0,27G-0,27G-0,52G-0,73G-0,48G-0,48G-0,52G-0,4G-0,4G | 99,83 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 03.06.2019 | Einheitspreis 31.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | Zimmer Biomet Holdings Inc. Registered Notes 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 100,43G-0,43G-0,27G-0,42G-0,38G-0,72G-0,66G-0,66G-0,7G-0,68G-0,66G | 100,43 G | 2,92 | 2,92 |
| US\$ | 1.000 | 01.04.20 | 01.AO | A1ZYNQ | US98956PAK84 | 2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20) | | 99,87G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G | 99,76 G | 2,94 | 2,93 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 105,11G-4,99G | 104,6 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 103,64G-3,78G | 104,02 G | 2,11 | 2,11 |
| sfrs | 5.000 | 12.03.20 | 12.03. | A1AWGV | CH0112272783 | Zürcher Kantonalbank Anleihen 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20) | | 102,1G-2,11G | 102,11 G | | |

| Bekanntmachungen | Bekanntmachungen | |
|---|--|--|
| <p align="center">Minaya Capital AG Notierungseinstellung - WKN A0LA2F / ISIN DE000A0LA2F5</p> | <p align="center">Bekanntmachung XONTR0 Freiverkehr</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>Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2020</p> <p>Das Verfahren zur Beauftragung mit der Skontroführung im Freiverkehr der Börse Düsseldorf ab dem 01.01.2020 startet am 16.05.2019. Die Unterlagen können bei der Geschäftsführung angefordert werden.</p> <p>Düsseldorf, den 16. Mai 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> | |
| <p align="center">Dahlbusch Aktiengesellschaft Widerruf im allgemeinen Freiverkehr / Notierungseinstellung</p> | <p align="center">Notierungseinstellung auf Antrag des Insolvenzverwalters über das Vermögen der Solvesta AG</p> | |
| <p>Widerruf der Aufnahme der Aktien im allgemeinen Freiverkehr / Notierungseinstellung</p> <p>Dahlbusch Aktiengesellschaft, Gelsenkirchen</p> <p>- WKN 521300 / ISIN DE0005213003 (Stammaktien) - WKN 521303 / ISIN DE0005213037 (Vorzugsaktien) -</p> <p>Die Geschäftsführung hat gemäß § 7 Abs. 2 Satz 2 AGB Freiverkehr die Aufnahme der Aktien der Dahlbusch Aktiengesellschaft, ISIN: DE0005213003 und ISIN: DE0005213037, in den allgemeinen Freiverkehr widerrufen. Der Widerruf wird mit Ablauf von</p> <p>Donnerstag, 31. Oktober 2019,</p> <p>wirksam.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr</p> <p>mit Ablauf des 31. Oktober 2019</p> <p>eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 2. Mai 2019 Geschäftsführung der Börse Düsseldorf</p> | <p>Der Insolvenzverwalter der Solvesta AG hat am 2. Mai 2019 den Antrag gestellt, die Notierung der</p> <p>Solvesta AG WKN: A12UKD ISIN: DE000A12UKD1</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 29. November 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG(KV 4270)</p> <p>Düsseldorf, den 20. Mai 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 |
| 27.05.19 | 15.10.19 | A1VGV4 | XS1110862148 | Celanese US Holdings LLC | 3,25% EO-Notes 2014(14/19) | 31.05.19 | | A2DPCP | DE000A2DPCP0 | Invesco Markets PLC | I.M.-I.MSCI Europe ex-UK UETF Bearer Shs Acc (Dt. Zert.)o.N. |
| 27.05.19 | 30.05.19 | A1ZJ5G | CA459058DR15 | International Bank for Reconstruction and Development | 1,875% CD-Medium-Term Notes 2014(19) | 31.05.19 | | A2N4YU | DE000A2N4YU7 | Invesco Markets PLC | I.M.-I.GS Equ.Fac.Ind.EM UETF Bearer Shs Acc.USD(Dt.Zert.)oN |
| 27.05.19 | 30.05.19 | A1G5F6 | XS0787510618 | Philip Morris International Inc. | 2,125% EO-Medium-Term Notes 2012(19) | 31.05.19 | | A0X8SH | IE00B3VWN393 | iShares VII PLC | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. |
| 27.05.19 | 30.05.19 | A182D1 | US191216BV17 | The Coca-Cola Co. | 1,375% DL-Notes 2016(16/19) | 31.05.19 | | A0X8SJ | IE00B3VWN518 | iShares VII PLC | iShs VII-\$TBd7-10yr U.ETF DL A Registered Shares o.N. |
| 27.05.19 | 30.05.19 | A1VFTT | US25468PDA12 | The Walt Disney Co. | 1,85% DL-Medium-Term Nts 2014(14/19) | 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) |
| 27.05.19 | | 986941 | LU0074904888 | UBS [LUX] Medium Term Bond Fund FCP | UBS (Lux) Med.Term Bd Fd - GBP Inhaber-Anteile P-acc o.N. | 31.05.19 | | A2JFY6 | IE00BF92LR56 | OSSIAM IRL ICAV | OSSIAM-O.ESG LC S.B.C.US S.ETF, Inh.-Ant. UCITS ETF IA USD o.N |
| 28.05.19 | 31.05.19 | A19H3H | US912828XS49 | America, United States of... | 1,25% DL-Notes 2017(19) | 31.05.19 | | A2N87S | IE00BF4Q3545 | OSSIAM IRL ICAV | OSSIAM-World ESG Ma.Lear.U.ETF, Reg. Shs 1A USD Acc. oN |
| 28.05.19 | 31.05.19 | A1G493 | US912828SX98 | America, United States of... | 1,125% DL-Notes 2012(19) | 31.05.19 | | A2H8NM | IE00BF1QPH33 | SSgA SPDR ETFs EUROPE I PLC | SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF, Reg.Shs USD Hdg UCITS ETF oN |
| 28.05.19 | 31.05.19 | A0BL6Z | AU000000POH7 | Avecho Biotechnology Ltd. | Phosphagenics Ltd., Registered Shares o.N. | 31.05.19 | | A2H8NN | IE00BF1QPJ56 | SSgA SPDR ETFs EUROPE I PLC | SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF, Reg.Shs GBP Hdg UCITS ETF oN |
| 28.05.19 | 31.05.19 | 159091 | DE0001590917 | Niedersachsen, Land | Niedersachsen, Land, FLR-Landessch.v.12(19) Aus.111 | 31.05.19 | | A2JHMP | IE00BD5FCF91 | SSgA SPDR ETFs EUROPE I PLC | SPDR FTSE UK All Share ETF Registered Shares o.N. |
| 28.05.19 | 31.05.19 | A1HLB9 | XS0935803386 | Red Eléctrica Financiaciones S.A.U. | 2,375% EO-Medium-Term Notes 2013(19) | 31.05.19 | 05.06.19 | A1PGZU | DE000A1PGZU6 | Stadtparkasse Düsseldorf | 2% Hyp.Pfdr.R.Hyp 04 v.2012(19) |
| 28.05.19 | 03.07.23 | A19LS5 | XS1647816823 | United Group B.V. | 4,375% EO-FLR Bonds 2017(18/23) Reg.S | 31.05.19 | 31.05.19 | A0B8XK | DE000A0B8XK7 | Trinkaus Secondary GmbH & Co. KGaA i.A. | Trinkaus Secondary KGaA i.A. Inhaber-Aktien o.N. |
| 29.05.19 | 03.06.19 | A19H81 | XS1622634126 | Allergan Funding SCS | 0,04% EO-FLR Notes 2017(19) | 31.05.19 | | A2PEZ8 | IE00BHXMHK04 | UBS [Irl]ETF-S&P 500 ESG UC.ETF, Registered Shs A Dist.USD o.N. | UBS [Irl]ETF-S&P 500 ESG UC.ETF, Registered Shs A Dist.USD o.N. |
| 29.05.19 | | 570081 | LU0132212605 | Amundi Funds II | Amundi F.II-Japanese Equity, Reg. Units A (USD)(cap.) o.N. | 31.05.19 | | A14J3Z | XS1211417362 | ADLER Real Estate AG | 4,75% Anleihe v.2015(2019/2020) |
| 29.05.19 | | A0MJ4G | LU0280674374 | Amundi Funds II | Amundi F.II - Euro Corp. Bond Reg. Uts A (EO)(dis.ann.) o.N. | 31.05.19 | 06.06.19 | A19H74 | US075887BQ17 | Becton, Dickinson & Co. | 2,133% DL-Notes 2017(17/19) |
| 29.05.19 | | A0MJ5F | LU0271663857 | Amundi Funds II | Amundi F.II-Absol.Return Curr. Reg.Uts A (EUR)(ND)(cap.) o.N. | 31.05.19 | 06.06.19 | A19H8X | XS1622560842 | Becton, Dickinson & Co. | 0,368% EO-Notes 2017(19) |
| 29.05.19 | | 164330 | LU0158078906 | AMUNDI FUNDS SICAV | AMUNDI-Equity Thailand, Namens-Anteile AU (C) o.N. | 31.05.19 | 06.06.19 | A1G5R4 | XS0789996245 | BNG Bank N.V. | 1,875% EO-Medium-Term Notes 2012(19) |
| 29.05.19 | | A0DP00 | LU0201602926 | AMUNDI FUNDS SICAV | Amundi-Bond Europe, Nam.-Ant.AE (D) o.N. | 03.06.19 | 06.06.19 | A1680Q | DE000A1680Q1 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt LandSchatz. A.207 v.17(19) |
| 29.05.19 | | A0NFCJ | LU0334875175 | AMUNDI FUNDS SICAV | Amundi-Eq.India Infrastructure Namens-Anteile AU (C) o.N. | 03.06.19 | 06.06.19 | A1ZHNP | US172967HQ76 | Citigroup Inc. | 6,3% Dep.Shs rep.1/25 6,3% Pfd M |
| 29.05.19 | 03.06.19 | A182EH | XS1422767639 | Bright Food Singapore Holdings Pte. Ltd. | 1,625% EO-Notes 2016(16/19) | 03.06.19 | 06.06.19 | A1GZ7N | XS0741965940 | Daimler International Finance B.V. | 3,5% LS-Medium-Term Notes 2012(19) |
| 29.05.19 | 03.06.19 | A19HE4 | XS1367225817 | Credit Agricole Corporate and Investment Bank | 8% RB/YN-Med.-Term Nts 2016(19) | 03.06.19 | 06.06.19 | A0YC0F | LU0449511426 | HSBC Global Investment Funds SICAV | HSBC GIF-Latin American Equity Namens-Anteile A (Cap.) o.N. |
| 29.05.19 | 03.06.19 | A1MLUW | DE000A1MLUW0 | Deutsche Pfandbriefbank AG | 2,125% MTN-HPF Reihe 15157 v.12(19) | 03.06.19 | 06.06.19 | A0YC0G | LU0449511939 | HSBC Global Investment Funds SICAV | HSBC GIF-Latin American Equity Namens-Anteile A (Dis.) o.N. |
| 29.05.19 | 03.06.19 | A1ZEZ4 | US45950VCV62 | International Finance Corp. | 7,8% IR/DL-Medium-Term Nts 2014(19) | 03.06.19 | | A119M4 | DE000A119M42 | Invesco Markets PLC | I.M.-I.Morn.US En.Inf.MLP UETF Bearer Shs Dist(Dt. Zert.)o.N. |
| 29.05.19 | 01.06.21 | A1GRX8 | USU0901CAC48 | JBS USA LLC/JBS USA Finance Inc. | 7,25% DL-Notes 2011(11/21) Reg.S | 03.06.19 | | A1HLMD | XS0939099171 | National Australia Bank Ltd. | 4,125% AD-Medium-Term Notes 2013(19) |
| 29.05.19 | 01.06.19 | A0T923 | US594918AC82 | Microsoft Corp. | 4,2% DL-Notes 2009(19) | 04.06.19 | 07.06.19 | A1G5RT | XS0789283792 | Anglo American Capital PLC | 2,75% EO-Medium-Term Notes 2012(19) |
| 29.05.19 | 03.06.19 | A182N4 | US717081DU44 | Pfizer Inc. | 1,45% DL-Notes 2016(16/19) | 04.06.19 | 07.06.19 | A182TT | US172967KS95 | Citigroup Inc. | 2,05% DL-Notes 2016(19) |
| 29.05.19 | 01.06.19 | A1AHKC | SG7S29941612 | Singapur, Republik | 2,5% SD-Bonds 2009(19) | 04.06.19 | 07.06.19 | A1G4Z1 | DE000A1G4Z19 | Ichor Coal N.V. | 5% EO-Conv. Bonds 2012(19) |
| 29.05.19 | 01.06.19 | A1VFQH | US887317AT21 | Warner Media LLC | 2,1% DL-Notes 2014(14/19) | 04.06.19 | 07.06.19 | 308503 | NL0000122489 | ING Bank N.V. | 5,25% EO-Medium-Term Notes 1999(19) |
| 30.05.19 | 04.06.19 | A1VHHJ | XS1144084099 | AT & T Inc. | 0,271% EO-FLR Notes 2014(19) | 04.06.19 | | A1G5VS | FR0011266519 | Aéroports de Paris S.A. | 2,375% EO-Obl. 2012(19) |
| 30.05.19 | 04.06.19 | A0BC5V | XS0193640629 | Bank of Scotland PLC | 4,875% EO-Bonds 2004(19) | 04.06.19 | | A1ZKHZ | PTBSQEOE0029 | Banco Santander Totta S.A. | 1,625% EO-M.-T.Obr.Hipotecβrias14(19) |
| 31.05.19 | | A0Q4R8 | DE000A0Q4R85 | BlackRock Asset Management Deutschland AG | iSh.MSCI.Brazil U.ETF DE Namens-Anteile | 05.06.19 | 11.06.19 | A1ZKDA | ES03136793B0 | Bankinter S.A. | 1,75% EO-Bonos 2014(19) |
| 31.05.19 | | A0CA8L | NL0000400653 | Gemalto N.V. | Gemalto N.V., Aandelen EO 1 | 05.06.19 | | | | | |
| 31.05.19 | | A141DW | DE000A141DW0 | Invesco Markets PLC | I.M.-I.S&P 500 UETF, Bearer Shares (Dist) o.N. | 05.06.19 | | | | | |
| 31.05.19 | | A1XES7 | DE000A1XES75 | Invesco Markets PLC | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF Bearer Shs Acc(Dt. Zert.)o.N. | 05.06.19 | | | | | |
| 31.05.19 | | A2DPAL | DE000A2DPAL3 | Invesco Markets PLC | I.M.-I.Bloomb.Comm.x-Agri.UETF Bearer Shares (Dt. Zert.) o.N. | 05.06.19 | | | | | |

| 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 |
| 05.06.19 | 11.06.19 | A1ZKH0 | XS1075318748 | BNG Bank N.V. | 1,875% DL-Med.-Term Nts 2014(19)Reg.S | 13.06.19 | 18.06.19 | A1G6UU | AT000A0VRF9 | Österreich, Republik | 1,95% EO-Medium-Term Notes 2012(19) |
| 05.06.19 | 10.06.19 | A1ZKGS | XS1075430741 | British Telecommunications PLC | 1,125% EO-Medium-Term Nts.2014(14/19) | 13.06.19 | 18.06.24 | A1ZA8R | XS1001668950 | Raiffeisen Bank International AG | 5,163% EO-FLR Med.-T. Nts 2013(19/24) |
| 05.06.19 | 11.06.19 | A1AHLJ | XS0432092137 | Crédit Agricole S.A. | 5,875% EO-Medium-Term Notes 2009(19) | 14.06.19 | 19.06.19 | BA0AEU | XS1079726763 | Bank of America Corp. | 0,491% EO-FLR Med.-Term Nts 2014(19) |
| 05.06.19 | 10.06.19 | A1HLZ4 | FR0011513340 | Danone S.A. | 1,375% EO-Medium-Term Nts 2013(13/19) | 14.06.19 | 19.06.19 | A1G596 | XS0794570944 | Eika Boligkredit A.S. | 2% EO-Med.-Term Cov. Nts 2012(19) |
| 05.06.19 | 10.06.19 | A1Z2WT | XS1243996706 | Essity AB | 0,75% SK-Med.-Term-Nts 2015(19) | 14.06.19 | 19.06.19 | A1ZKWB | XS1078753958 | Royal Bank of Canada | 0,75% EO-M.-T. Mortg.Cov.Bds 14(19) |
| 05.06.19 | 10.06.19 | A1AHTe | XS0433028254 | HSBC Holdings PLC | 6% EO-Medium-Term Notes 2009(19) | 14.06.19 | 19.06.19 | SK0073 | DE000SK00735 | Sparkasse KölnBonn | 1,375% MTN-HPF S.13 v.13(2019) |
| 05.06.19 | 11.06.19 | DXA1NV | DE000DXA1NV3 | KOFIBA-Kommunalfinanzierungsbank GmbH | 1% MTN-OPF Ser.1636 v.2014(2019) | 14.06.19 | 15.11.20 | A1A3H8 | US260543CC57 | The Dow Chemical Co. | 4,25% DL-Notes 2010(10/20) |
| 05.06.19 | 11.06.19 | A1G5R8 | XS0790015548 | Linde Finance B.V. | 1,75% EO-Medium-Term Notes 2012(19) | 14.06.19 | 19.06.19 | A1VFOA | US89153VAM19 | Total Capital International S.A. | 2,1% DL-Notes 2014(14/19) |
| 05.06.19 | 10.06.19 | 357144 | NL0000122505 | NatWest Markets N.V. | 4,7% EO-FLR Med.-Term Nts 1999(19) | 17.06.19 | 20.06.19 | A180GC | XS1073132224 | AB Svensk Exportkredit | 7,08% RP/YN-Medium-Term Nts 2014(19) |
| 05.06.19 | 10.06.19 | A11QQ8 | DE000A11QQ82 | Penell GmbH | 7,75% Inh.-Schuldv.v.2014(2019) | 17.06.19 | 20.06.19 | A1ZAMN | CH0229751927 | Banco do Brasil S.A. [Grand Cayman Branch] | 2,5% SF-Medium-Term Nts 2013(19) |
| 05.06.19 | 09.06.19 | A1ZKfV | XS1075312626 | PGE Sweden AB [Publ] | 1,625% EO-Medium-Term Notes 2014(19) | 17.06.19 | 20.06.19 | A1HMTJ | XS0947397302 | Linde Finance B.V. | 4,25% AD-Medium-Term Notes 2013(19) |
| 06.06.19 | 11.06.19 | A1ZKKQ | XS1076088001 | OP-Asuntoluottopankki Oyj | 0,75% EO-Cov. Med.-Term Nts 2014(19) | 17.06.19 | 20.06.19 | A1G57V | XS0794392588 | Michelin Luxembourg SCS | 2,75% EO-Medium-Term Notes 2012(19) |
| 07.06.19 | 13.06.19 | A182UN | DK0009510992 | Nykredit Realkredit A/S | 0,875% EO-Resolution Notes 2016(19) | 18.06.19 | 21.06.19 | A1G75H | AU0000XQLQW6 | Queensland Treasury Corp. | 4% AD-Bonds 2012(19) |
| 11.06.19 | 14.06.19 | A18Y05 | XS1379128215 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,25% EO-Medium-Term Notes 2016(19) | 19.06.19 | 24.06.19 | A1Z3EJ | XS1249494086 | Archer Daniels Midland Company | 0,191% EO-FLR Notes 2015(19) |
| 11.06.19 | 14.06.19 | A18ZHF | XS1386404427 | European Investment Bank (EIB) | 8,5% RC-Medium-Term Notes 2016(19) | 19.06.19 | 24.06.19 | BHY0AR | DE000BHY0AR4 | Berlin Hyp AG | 0,625% Hyp.-Pfandbr. v.14(19) Ser.185 |
| 11.06.19 | 14.06.19 | NWB2HC | XS1630944442 | NRW.BANK | 2,65325% DL-FLR-MTN-IHS A.2HC v.17(19) | 19.06.19 | 24.06.19 | BP7TR1 | XS1046321656 | BNP Paribas S.A. | 3,125% NK-Medium-Term Notes 2014(19) |
| 11.06.19 | 14.06.19 | A0T7AG | PTOTEMOE0027 | Portugal, Republik | 4,75% EO-Obr. 2009(19) | 19.06.19 | 24.06.19 | A11QTT | XS1078028864 | Daimler AG | 0,191% FLR-Med.Term Nts. v.14(19) |
| 12.06.19 | 17.06.19 | A1ZAXD | XS1003346829 | ABN AMRO Bank N.V. | 6% ND-Medium-Term Notes 2013(19) | 19.06.19 | 23.06.19 | A2AAR2 | DE000A2AAR27 | Ferratum Capital Germany GmbH | 4,875% Inh.-Schv. v.2016(2018/2019) |
| 12.06.19 | 17.06.19 | A1HMA9 | FR0011521277 | Air Liquide Finance | 1,5% EO-Medium-Term Notes 2013(19) | 19.06.19 | 23.06.19 | A1ZK2R | US40434CAC91 | HSBC USA Inc. | 2,25% DL-Notes 2014(19) |
| 12.06.19 | 15.06.19 | A182TW | US912828R853 | America, United States of... | 0,875% DL-Notes 2016(19) | 19.06.19 | 24.06.19 | A1ZKYL | XS1078475024 | International Bank for Reconstruction and Development | 1,375% SK-Medium-Term Notes 2014(19) |
| 12.06.19 | 15.06.19 | A1826E | XS1433314231 | Buenos Aires, Province of... | 5,75% DL-Bonds 2016(19) Reg.S | 19.06.19 | 24.06.19 | A1ZK4D | US55608RAH30 | Macquarie Bank Ltd. | 2,6% DL-Med.-Term Nts 2014(19)Reg.S |
| 12.06.19 | 15.06.19 | A1AH6J | US24702RAJ05 | Dell Inc. | 5,875% DL-Notes 2009(09/19) | 19.06.19 | 24.06.19 | A1ZKUX | USN54468AD05 | Marfrig Holding Europe B.V. | 6,875% DL-Notes 2014(17/19) Reg.S |
| 12.06.19 | 15.06.19 | A1G6CU | XS0794785633 | Elli Finance [UK] PLC | 8,75% LS-Notes 2012(12/19) Reg.S | 19.06.19 | 24.06.19 | A0TQZ9 | HU0000402433 | Ungarn, Republik | 6,5% UF-Bonds 2008(19) Ser.19/A |
| 12.06.19 | 17.06.19 | A1ZJHC | US298785GM25 | European Investment Bank (EIB) | 1,75% DL-Notes 2014(19) | 19.06.19 | 24.06.19 | A1ZK63 | XS1079993538 | Westpac Securities NZ Ltd. [London Branch] | 0,875% EO-Med.-T.Mtg.Cov.Bds 2014(19) |
| 12.06.19 | 17.06.19 | A11QGT | DE000A11QGT5 | HSH Finanzfonds AöR | 1,75% DL-Notes 2014(19) HSH Finanzfonds AöR, FLR-IHS v.2014(2019) | 20.06.19 | 25.06.19 | A1ZK3K | XS1081041557 | Nationwide Building Society | 0,75% EO-Medium-Term Notes 2014(19) |
| 12.06.19 | 17.06.19 | A0Z122 | US500769DJ06 | Kreditanstalt für Wiederaufbau | 4,875% DL-Anl.v.2009 (2019) | 20.06.19 | 25.06.19 | A191KY | DE000A191KY6 | Opus-Chartered Issuances S.A. | 3% EO-Bonds 2018(19) |
| 12.06.19 | 17.06.19 | NRW0FF | XS1076504312 | Nordrhein-Westfalen, Land | 1,875% Med.T.LSA v.14(19) | 20.06.19 | 25.06.19 | A1ZK4W | XS1080952960 | The Royal Bank of Scotland Group PLC | 1,625% EO-Medium-Term Notes 2014(19) |
| 12.06.19 | 17.06.19 | A1824R | US68323ADY73 | Ontario, Provinz | 1,25% DL-Bonds 2016(19) | 20.06.19 | 25.06.19 | A1ZK6A | XS1081101807 | Zypern, Republik | 4,75% EO-Medium-Term Notes 2014(19) |
| 12.06.19 | 17.06.19 | A1ZKSL | XS1077588017 | OP Yrityspankki Oyj | 1,125% EO-Medium-Term Notes 2014(19) | 21.06.19 | 26.06.19 | A1PGNF | DE000A1PGNF3 | Berlin, Land | 1,625% Landessch.v.2012(2019)Auszg.383 |
| 12.06.19 | 17.06.19 | A0T5RQ | US718286BE62 | Philippinen, Republik der | 8,375% DL-Bonds 2009(19) | 21.06.19 | 26.06.19 | A1Z3F4 | XS1249358653 | Credit Agricole Corporate and Investment Bank | 6,02% IR/YN-Med.-T. Nts 2015(19) |
| 12.06.19 | 17.06.19 | A1ZKSP | XS1077629225 | Turkiye Vakiflar Bankasi T.A.O. | 3,5% EO-Medium-Term Notes 2014(19) | 21.06.19 | 26.06.19 | A1ZLCL | XS1081434448 | Total Capital International S.A. | 3,75% AD-Medium-Term Notes 2014(19) |
| 13.06.19 | 18.06.19 | A1G57P | XS0794233865 | DNB Boligkredit A.S. | 1,875% EO-Mortg. Covered MTN 2012(19) | 28.06.19 | | A0LA2F | DE000A0LA2F5 | Minaya Capital AG | Minaya Capital AG, Inhaber-Aktien o.N. |
| 13.06.19 | 18.06.19 | A1G57J | XS0794230507 | GE Capital European Funding Unlimited Company | 2,875% EO-Medium-Term Notes 2012(19) | | | | | | |
| 13.06.19 | 18.06.19 | A0TTZV | IE00B2QTFG59 | Irland, Republik | 4,4% EO-Treasury Bonds 2008(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 |
|---|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| AIB Group PLC | 635400AKJBGNS5WNQL34 | A2R2UU | XS2003442436 | 750.000.000 EUR | AIB Group PLC EO-Medium-Term Notes 2019(24) | 100.000 | 28.05.24 | REN | 27.05.19 | |
| Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. | | A2R2FQ | US03522AAH32 | | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/36) | 1.000 | 01.02.36 | REN | 27.05.19 | |
| BNP Paribas S.A. | R0MUWSFPU8MPRO8K5P83 | PB1K56 | FR0013422011 | 1.250.000.000 EUR | BNP Paribas S.A. EO-Non-Preferred MTN 2019(29) | 100.000 | 28.05.29 | REN | 27.05.19 | |
| BP Capital Markets PLC | 549300CRVT18MX0AG93 | A2R2XL | US05565QDT22 | | BP Capital Markets PLC DL-FLR Notes 2019(20) | 1.000 | 24.11.20 | REN | 27.05.19 | |
| Dexia Crédit Local S.A. | F4G136OIPBYND1F41110 | A2R2UR | XS2003512824 | 2.000.000.000 EUR | Dexia Crédit Local S.A. EO-Medium-Term Notes 2019(24) | 100.000 | 29.05.24 | REN | 27.05.19 | |
| Emerson Electric Co. | FGLT0EWZSUIRRITFOA30 | A2R2KK | XS1999902502 | 500.000.000 EUR | Emerson Electric Co. EO-Notes 2019(19/24) | 100.000 | 22.05.24 | REN | 27.05.19 | |
| Halcon Resources Corp. | 3XHTN2NNIMMPORDAMJ28 | A19UG8 | US40537QAP54 | | Halcon Resources Corp. DL-Notes 2018(18/25) | 2.000 | 15.02.25 | REN | 27.05.19 | |
| Koninklijke Philips N.V. | H1FJE8H61JGM1JSGM897 | A2R2K7 | XS2001175657 | 750.000.000 EUR | Koninklijke Philips N.V. EO-Notes 2019(19/26) | 100.000 | 22.05.26 | REN | 27.05.19 | |
| Luckin Coffee Inc. | 549300FO16ASCVSMY115 | A2PJ6S | US54951L1098 | | Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N. | 1 | | REN | 27.05.19 | |
| Mastercard Inc. | AR5L2ODV9HN37376R084 | A2R26S | US57636QAM69 | | Mastercard Inc. DL-Notes 2019(19/29) | 2.000 | 01.06.29 | REN | 30.05.19 | |
| Mastercard Inc. | AR5L2ODV9HN37376R084 | A2R26T | US57636QAL86 | | Mastercard Inc. DL-Notes 2019(19/49) | 2.000 | 01.06.49 | REN | 30.05.19 | |
| Telenor ASA | 549300IM1QSBY4SLPM26 | A2R20L | XS2001737324 | 1.000.000.000 EUR | Telenor ASA EO-Medium-Term Nts 2019(19/26) | 100.000 | 31.05.26 | REN | 30.05.19 | |
| Telenor ASA | 549300IM1QSBY4SLPM26 | A2R20M | XS2001737910 | 1.000.000.000 EUR | Telenor ASA EO-Medium-Term Nts 2019(19/29) | 100.000 | 31.05.29 | REN | 30.05.19 | |
| Telenor ASA | 549300IM1QSBY4SLPM26 | A2R20N | XS2001738991 | 500.000.000 EUR | Telenor ASA EO-Medium-Term Nts 2019(19/34) | 100.000 | 31.05.34 | REN | 30.05.19 | |
| Total Capital International S.A. | 549300U37G2I8G4RUG09 | A2R2X5 | XS2004381674 | | Total Capital Intl S.A. EO-Medium-Term Nts 2019(19/28) | 100.000 | 31.05.28 | REN | 27.05.19 | |
| Total Capital International S.A. | 549300U37G2I8G4RUG09 | A2R2X6 | XS2004381245 | | Total Capital Intl S.A. EO-Medium-Term Nts 2019(19/39) | 100.000 | 31.05.39 | REN | 27.05.19 | |
| Volkswagen Leasing GmbH | 5299004GLEUX88BSNB74 | A2GSFU | XS2003423055 | 750.000.000 EUR | Volkswagen Leasing GmbH FLR-Med.Term Nts.v.19(20) | 100.000 | 27.11.20 | REN | 27.05.19 | |

Geschäftsführung der Börse Düsseldorf
03.06.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|------------------------|--|-----------|
| A2H564 | LU1681048630 | Amundi Index Solutions | AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.EUR o.N. | 28.05.19 |

Geschäftsführung der Börse Düsseldorf
03.06.2019

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 |
|--|----------------------|------------------------------|------------------------|------------------------------|------------------------|----------------------|
| Metaverse Capital Corp. Avecho Biotechnology Ltd. | 529900OVQNHGCLM61491 | CA37958T1003 AU000000POH7 | A2JNBN A0BL6Z | CA5914081099 AU0000047441 | A2PLBY A2PLEV | 03.06.19 03.06.19 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| A1ZHNP A0CA8L 157793 A19LS5 | US172967HQ76 NL0000400653 CA1208311029 XS1647816823 | Citigroup Inc. Gemalto N.V. Burcon Nutrascience Corp. United Group B.V. | Citigroup Inc. Dep.Shs rep.1/25 6,3% Pfd M Gemalto N.V. Aandelen EO 1 Burcon Nutrascience Corp. Registered Shares o.N. United Group B.V. EO-FLR Bonds 2017(18/23) Reg.S | 03.06.19 09:50 29.05.19 10:40 24.05.19 08:05 28.05.19 11:50 | 03.06.19 17:30 31.05.19 20:00 28.05.19 08:40 28.05.19 17:30 | Delisting analog Heimatbörse analog Heimatmarkt Kündigung |
| A1YDDM A0BL6Z A0DT5T | DE000A1YDDM9 AU000000POH7 FR0010154385 | Decheng Technology AG Avecho Biotechnology Ltd. Casino, Guichard-Perrachon S.A. | Decheng Technology AG Inhaber-Aktien o.N. Phosphagenics Ltd. Registered Shares o.N. Casino,Guichard-Perrachon S.A. EO-FLR Notes 2005(10/Und.) | 27.05.19 18:40 27.05.19 10:26 24.05.19 09:35 | 27.05.19 19:40 28.05.19 20:00 b.a.w. | Unternehmensnachricht ISIN-Änderung analog Heimatmarkt |
| A1ZLT8 A1ZE2Z A19HW2 A1YC1E A1ZM0T | FR0012017903 FR0011801596 FR0013257557 CH0234833371 FR0012074284 | Rallye S.A. Rallye S.A. Rallye S.A. Allianz SE Casino, Guichard-Perrachon S.A. | Rallye S.A. EO-Obl. 2014(22) Rallye S.A. EO-Med.-Term-Notes 2014(21/21) Rallye S.A. EO-Med.-Term-Notes 2017(17/23) Allianz SE SF-FLR MTN v.14(19/unb.) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) | 24.05.19 09:35 24.05.19 09:35 24.05.19 09:20 24.05.19 09:05 24.05.19 08:45 | b.a.w. b.a.w. b.a.w. 28.05.19 08:00 27.05.19 08:15 | analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt vorzeitige Kündigung analog Heimatmarkt |
| A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |
| A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |
| A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |
| A1G1XY | FR0011215508 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(20) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1GRQG | FR0011052661 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |
| A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |
| A1ZTGE | FR0012369122 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |
| 157793 A1ZMME A1HLGM A1JJT8 | CA1208311029 FR0012059202 FR0011502814 BMG2161E1113 | Burcon Nutrascience Corp. Gecina S.A. Gecina S.A. China Singyes Solar Technologies Holdings Ltd. | Burcon Nutrascience Corp. Registered Shares o.N. Gecina S.A. EO-Med.Term-Notes 2014(14/21) Gecina S.A. EO-Medium Term-Notes 2013(23) China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01 | 24.05.19 08:05 23.05.19 09:00 23.05.19 09:00 15.04.19 10:02 | 28.05.19 08:40 27.05.19 11:50 27.05.19 11:50 b.a.w. | analog Heimatmarkt Tender Offer Tender Offer analog Heimatmarkt |
| A0JLYU A2JAAY A1HAX1 A1A020 789125 A0ABV5 A0D1YH A0GKSP | GB00B126KH97 CA41809W1068 XS0836495183 US24702RAM34 AGP8696W1045 US922646BL74 XS0217249126 USP97475AG56 | Debenhams PLC HashChain Technology Inc. Agrokor d.d. Dell Inc. Sinovac Biotech Ltd. Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik | Debenhams PLC Registered Shares LS -,0001 HashChain Technology Inc. Registered Shares o.N. Agrokor d.d. EO-Bonds 2012(12/20) Reg.S Dell Inc. DL-Notes 2010(10/40) Sinovac Biotech Ltd. Registered Shares DL -,001 Venezuela, Boliv. Republik DL-Bonds 2004(34) Venezuela, Boliv. Republik DL-Notes 2005(25) Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 09.04.19 09:40 29.03.19 12:20 07.03.19 16:31 04.03.19 12:24 25.02.19 11:51 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Abwickelbarkeit nicht sichergestellt Kündigung Aussetzung andere Märkte fehlende AE fehlende AE fehlende AE |
| 195081 A0TMMMA | US922646AS37 USP97475AJ95 | Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 06.02.19 15:00 | b.a.w. b.a.w. | fehlende AE 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 |

Geschäftsführung der Börse Düsseldorf
03.06.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------------|---|----------------|----------------|---------------------|
| 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 | IT0005108763 | Banca Carige S.p.A. | Banca Carige S.p.A. Azioni nom. o.N. | 03.01.19 08:00 | b.a.w. | analog Heimatmarkt |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| A0LA2F | DE000A0LA2F5 | Minaya Capital AG | Minaya Capital AG Inhaber-Aktien o.N. | 31.08.18 17:26 | 28.06.19 00:00 | |
| A12BXX | CA04281R2019 | Arrowstar Resources Ltd. | Arrowstar Resources Ltd. Registered Shares o.N. | 18.06.18 08:55 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
03.06.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--------------------------------------|--|---|--|--|--|
| 157793 A1YDDM A1YC1E A1GRQG | CA1208311029 DE000A1YDDM9 CH0234833371 FR0011052661 | Burcon Nutrascience Corp. Decheng Technology AG Allianz SE Casino, Guichard-Perrachon S.A. | Burcon Nutrascience Corp. Registered Shares o.N. Decheng Technology AG Inhaber-Aktien o.N. Allianz SE SF-FLR MTN v.14(19/unb.) Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 28.05.19 08:40 27.05.19 19:40 28.05.19 08:00 27.05.19 08:15 | analog Heimamarkt Unternehmensnachricht analog Heimatmarkt |
| A1G1XY | FR0011215508 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(20) | 27.05.19 08:15 | analog Heimatmarkt |
| A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 27.05.19 08:15 | analog Heimatmarkt |
| A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 27.05.19 08:15 | analog Heimatmarkt |
| A1ZTGE | FR0012369122 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) | 27.05.19 08:15 | analog Heimatmarkt |
| A1ZM0T | FR0012074284 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) | 27.05.19 08:15 | analog Heimatmarkt |
| A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.) | 27.05.19 08:15 | analog Heimatmarkt |
| A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22) | 27.05.19 08:15 | analog heimatmarkt |
| 157793 A1HLGM A1ZMME | CA1208311029 FR0011502814 FR0012059202 | Burcon Nutrascience Corp. Gecina S.A. Gecina S.A. | Burcon Nutrascience Corp. Registered Shares o.N. Gecina S.A. EO-Medium Term-Notes 2013(23) Gecina S.A. EO-Med.Term-Notes 2014(14/21) | 28.05.19 08:40 27.05.19 11:50 27.05.19 11:50 | analog Heimamarkt |

Geschäftsführung der Börse Düsseldorf
03.06.2019

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|--|
| <p align="center">Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p> | <p align="center">STADA Arzneimittel AG Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p> | <p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</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>03.06.2019 XS1422919594 ANZ NEW ZEALAND (ITL)(LDN BR.) E 03.06.2019 XS1144084099 AT & T INC.EO-FLR NOTES 2014(19) 03.06.2019 US0536111091 Avery Dennison Corp. 03.06.2019 US0538071038 Avnet Inc. 03.06.2019 XS1195284705 Banco Santander S.A. EO-FLR Med. 03.06.2019 XS0193640629 Bank of Scotland PLC 4,875 % 03.06.2019 FR0013280286 bioMerieux 03.06.2019 FR0000039299 Bollere S.A. 03.06.2019 ES0414970402 Caixabank S.A. 4,625 % EO-Cedula 03.06.2019 US14913Q2B42 CATERP.FIN.SER. 17/20 FLR 03.06.2019 DE000CZ40NL4 COBA 18/20 VAR919 03.06.2019 XS1197037515 DANSKE BANK A/S 06/04/20 03.06.2019 US23355L1061 DXC Technology Co. 03.06.2019 XS1074208270 ENBW INTERNATIONAL FINANCE BV EO 03.06.2019 EU000A1GRV33 Europaische Union EO-Medium-Term 03.06.2019 DE000A0V9L94 EYEMAXX Real Estate AG 03.06.2019 CNE100001TR7 Fuyao Glass Industry Group Co. 03.06.2019 LU0731782826 Fidelity Funds SICAV 03.06.2019 US3765461070 Gladstone Investment Corp. 03.06.2019 US4062161017 Halliburton Company 03.06.2019 DE000HSH4JN8 Hamburg Commercial Bank AG FLR- 03.06.2019 XS1917614569 HSBC HLDGS 18/21 FLR MTN 03.06.2019 XS1419664997 IE2 HOLDCO S.A.U. EO-MED.-TERM N 03.06.2019 AU000000IPL1 Incitec Pivot Ltd. 03.06.2019 BE0003867844 KBC Ancora 03.06.2019 US50076QAE61 KRAFT HEINZ CO. 2042 03.06.2019 FR0012758985 LA POSTE SA 06/04/25 03.06.2019 DE0008148206 MERKUR BANK KGAA 03.06.2019 KYG6145U1094 Minth Group Ltd. 03.06.2019 GB00BWFY5505 Nielsen Holdings PLC 03.06.2019 XS1073143932 NYKREDIT REALKREDIT A/S EO-FLR N 03.06.2019 FR00000133308 Orange S.A. 03.06.2019 US7153471005 Perspecta Inc. 03.06.2019 AT00000609607 Porr AG 03.06.2019 DE000A1TNA70 SANHA GmbH & Co. KG Anleihe v.20 03.06.2019 AN8068571086 Schlumberger 03.06.2019 MHY7542C1306 Scorpio Tankers Inc. 03.06.2019 CNE100001TK2 Shengjing Bank Co. Ltd. 03.06.2019 DE000A0DPRE6 Sixt Leasing SE 03.06.2019 US8447411088 Southwest Airlines Co. 03.06.2019 US87927VAV09 TELECOM ITAL.CAP. 08/38 03.06.2019 XS1241581179 TENNET HLD BV 06/04/21 03.06.2019 XS1241581096 TENNET HLD BV 06/04/27 03.06.2019 US88870P1066 TiVo Corp. 03.06.2019 XS1074055770 Unibail-Rodamco SE EO-Medium-Ter 03.06.2019 ES0184262212 Viscofan S.A. 03.06.2019 XS1074382893 WELLS FARGO & CO. EO-MEDIUM-TERM 03.06.2019 XS1917808849 WESTPAC BKG 18/20 FLR MTN 03.06.2019 CNE100004S4 Zhejiang Expressway Co. Ltd.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</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 |
| 27.05.19 | | 570083 | LU0132182006 | Amundi Funds II | Amun.F.II-P.U.S. Research, Reg. Units A (USD)(cap.) o.N. | 31.05.19 | | A14SWS | CA0462961099 | Astorius Resources Ltd. | Astorius Resources Ltd. Registered Shares o.N. |
| 27.05.19 | | 570101 | LU0119335056 | Amundi Funds II | Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units A (USD)(dis.) o.N. | 31.05.19 | | A2DN8H | US26078J1007 | DuPont de Nemours Inc. | Dowdupont Inc., Registered Shares o.N. |
| 27.05.19 | | 580460 | LU0119336021 | Amundi Funds II | Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units A (Euro)(cap.) o.N. | 31.05.19 | 28.02.22 | A19DHFV | CH0353945394 | gategroup Finance [Luxembourg] S.A. | 3% SF-Anl. 2017(22) |
| 27.05.19 | | 580461 | LU0119421724 | Amundi Funds II | Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units C (Euro)(cap.) o.N. | 31.05.19 | 05.06.19 | A1VFUG | US064159EX02 | The Bank of Nova Scotia | 2,05% DL-Notes 2014(19) |
| 27.05.19 | | 580496 | LU0119372174 | Amundi Funds II | Amun.F.II-P.U.S. Research, Reg. Units A (Euro)(cap.) o.N. | 03.06.19 | 08.04.20 | A14J3Z | XS1211417362 | ADLER Real Estate AG | 4,75% Anleihe v.2015(2019/2020) |
| 27.05.19 | | 580497 | LU0119428653 | Amundi Funds II | Amun.F.II-P.U.S. Research, Reg. Units C (Euro)(cap.) o.N. | 03.06.19 | 06.06.19 | A1G5R4 | XS0789996245 | BNG Bank N.V. | 1,875% EO-Medium-Term Notes 2012(19) |
| 27.05.19 | | 766589 | LU0133607589 | Amundi Funds II | Amun.F.II-P.U.S. Research, Reg. Units C (Euro)(cap.) o.N. | 03.06.19 | 06.06.19 | A1GZ7N | XS0741965940 | Daimler International Finance B.V. | 3,5% LS-Medium-Term Notes 2012(19) |
| 27.05.19 | | 805664 | LU0133642578 | Amundi Funds II | Amun.F.II-P.U.S. Mid Cap V., Reg. Units A (Euro)(cap.) o.N. | 04.06.19 | 07.06.19 | A1G5RT | XS0789283792 | Anglo American Capital PLC | 2,75% EO-Medium-Term Notes 2012(19) |
| 27.05.19 | | 805665 | LU0133643469 | Amundi Funds II | Amundi F.II - U.S. Pioneer Fd, Reg. Units A (USD)(cap.) o.N. | 04.06.19 | 07.06.19 | 308503 | NL0000122489 | ING Bank N.V. | 5,25% EO-Medium-Term Notes 1999(19) |
| 27.05.19 | | A0MJ4R | LU0271651761 | Amundi Funds II | Amundi F.II - U.S. Pioneer Fd, Reg. Units A (Euro)(cap.) o.N. | 05.06.19 | 10.06.19 | A1ZKDA | ES03136793B0 | Bankinter S.A. | 1,75% EO-Bonos 2014(19) |
| 27.05.19 | | A0MWHH | LU0297468349 | Amundi Funds II | Amun.F.II-P.Global Select, Reg.Uts A (EUR)(ND)(cap.) o.N. | 05.06.19 | 11.06.19 | A1ZKH0 | XS1075318748 | BNG Bank N.V. | 1,875% DL-Med.-Term Nts 2014(19)Reg.S |
| 27.05.19 | | A0Q61P | LU0372179308 | Amundi Funds II | Amun.F.II-P.Global Select, Reg.Uts A ANN (EUR)(dis.) o.N. | 05.06.19 | 10.06.19 | A1ZKGS | XS1075430741 | British Telecommunications PLC | 1,125% EO-Medium-Term Nts.2014(14/19) |
| 27.05.19 | | A0Q62A | LU0372176460 | Amundi Funds II | Amun.F.II-P.U.S. Mid Cap V. Reg.Units A (EUR)(dis.)An.o.N. | 05.06.19 | 09.06.19 | A1VFKV | US14912L6B25 | Caterpillar Financial Services Corp. | 2,1% DL-Medium-Term Notes 2014(19) |
| 27.05.19 | 15.10.19 | A1VG4 | XS1110862148 | Celanese US Holdings LLC | Amundi F.II-Global Multi-Asset Reg.Units A(EUR)(Cap.) o.N. | 05.06.19 | 10.06.19 | A1AHLJ | XS0432092137 | Crédit Agricole S.A. | 5,875% EO-Medium-Term Notes 2009(19) |
| 27.05.19 | | A1J420 | GB00B83VD954 | Man Group PLC | 3,25% EO-Notes 2014(14/19) | 05.06.19 | 10.06.19 | A1HLZ4 | FR0011513340 | Danone S.A. | 1,375% EO-Medium-Term Nts 2013(13/19) |
| 27.05.19 | 30.05.19 | A1ZJHA | CH0240625902 | Schön Klinik SE | Man Group PLC, Reg. Shares DL -,03428571 | 05.06.19 | 10.06.19 | HSH28K | DE000HSH28K7 | Hamburg Commercial Bank AG | 4,59% HYPF v.09(19) TR.A SER.P22 |
| 27.05.19 | | A0MRMV | LU0300038378 | The Jupiter Global Fund SICAV | 3,25% SF-Anl. 2014(19) | 05.06.19 | 11.06.19 | HSH4QG | DE000HSH4QG7 | Hamburg Commercial Bank AG | 1,75% IHS V.2014(2019) S.2085 |
| 28.05.19 | 31.05.19 | A19H3H | US912828XS49 | America, United States of... | Jupiter Gl.Fd.-Jup.New Europe Namens-Ant.L EUR Acc o.N. | 05.06.19 | 10.06.19 | A1AHTA | XS0433028254 | HSBC Holdings PLC | 6% EO-Medium-Term Notes 2009(19) |
| 28.05.19 | 31.05.19 | A1G493 | US912828SX98 | America, United States of... | 1,25% DL-Notes 2017(19) | 05.06.19 | 11.06.19 | A1G5R8 | XS0790015548 | Linde Finance B.V. | 1,75% EO-Medium-Term Notes 2012(19) |
| 28.05.19 | 31.05.19 | A1ZJ28 | US912828WLO5 | America, United States of... | 1,125% DL-Notes 2012(19) | 05.06.19 | 10.06.19 | 357144 | NL0000122505 | NatWest Markets N.V. | 4,7% EO-FLR Med.-Term Nts 1999(19) |
| 28.05.19 | 31.05.22 | A18205 | XS1432395785 | eircom Finance DAC | 1,5% DL-Notes 2014(19) | 05.06.19 | 11.06.19 | A1ZKKQ | XS1076088001 | OP-Asuntoluottopankki Oyj | 0,75% EO-Cov. Med.-Term Nts 2014(19) |
| 28.05.19 | | A1W6C5 | US2687851020 | EP Energy Corp. | 4,5% EO-Notes 2016(16/22) Reg.S EP Energy Corp., Registered Shares DL -,01 | 05.06.19 | 11.06.19 | HSH28R | DE000HSH28R2 | Hamburg Commercial Bank AG | 4,6% HYPF v.09(19) TR.A SER.P28 |
| 28.05.19 | | A2DSAH | CA54569L1031 | LottoGopher Holdings Inc. | LottoGopher Holdings Inc. Registered Shares o.N. | 06.06.19 | 12.06.19 | A182UN | DK0009510992 | Nykredit Realkredit A/S | 0,875% EO-Resolution Notes 2016(19) |
| 28.05.19 | 31.05.19 | A1HLB9 | XS0935803386 | Red Eléctrica Financiaciones S.A.U. | 2,375% EO-Medium-Term Notes 2013(19) | 07.06.19 | 13.06.19 | 110468 | DE0001104685 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.17(19) |
| 28.05.19 | | A14NM1 | CA89785C1077 | True Leaf Brands Inc. | True Leaf Medicine Intl Ltd. Registered Shares o.N. | 11.06.19 | 14.06.19 | A0T7AG | PTOTEMOE0027 | Portugal, Republik | 4,75% EO-Obr. 2009(19) |
| 29.05.19 | | 909823 | US0357104092 | Annaly Capital Management Inc. | Annaly Capital Management Inc. Registered Shares DL -,01 | 11.06.19 | 14.06.19 | A1HMA9 | FR0011521277 | Air Liquide Finance | 1,5% EO-Medium-Term Notes 2013(19) |
| 29.05.19 | 03.06.19 | A1MLUW | DE000A1MLUW0 | Deutsche Pfandbriefbank AG | 2,125% MTN-HPF Reihe 15157 v.12(19) | 12.06.19 | 15.06.19 | A182TW | US912828R853 | America, United States of... | 0,875% DL-Notes 2016(19) |
| 29.05.19 | | A0CA8L | NL0000400653 | Gemalto N.V. | Gemalto N.V., Aandelen EO 1 | 12.06.19 | 15.06.19 | A1AH6J | US24702RAJ05 | Dell Inc. | 5,875% DL-Notes 2009(09/19) |
| 29.05.19 | 01.06.19 | A0T923 | US594918AC82 | Microsoft Corp. | 4,2% DL-Notes 2009(19) | 12.06.19 | 17.06.19 | A0Z122 | US500769DJ06 | Kreditanstalt für Wiederaufbau | 4,875% DL-Anl.v.2009 (2019) |
| 30.05.19 | 04.06.19 | A1VHHJ | XS1144084099 | AT & T Inc. | 0,271% EO-FLR Notes 2014(19) | 12.06.19 | 17.06.19 | A1ZKSL | XS1077588017 | OP Yrityspankki Oyj | 1,125% EO-Medium-Term Notes 2014(19) |
| 30.05.19 | 04.06.19 | A0BC5V | XS0193640629 | Bank of Scotland PLC | 4,875% EO-Bonds 2004(19) | 13.06.19 | 18.06.19 | A1G57P | XS0794233865 | DNB Boligkredit A.S. | 1,875% EO-Mortg. Covered MTN 2012(19) |
| 30.05.19 | 04.06.19 | A0NWNZ | ES0414970402 | Caixabank S.A. | 4,625% EO-Cédulas Hip. 2007(19) | 13.06.19 | 18.06.19 | A1G57J | XS0794230507 | GE Capital European Funding Unlimited Company | 2,875% EO-Medium-Term Notes 2012(19) |
| 31.05.19 | | 575783 | AT0000819792 | Allianz Invest Kapitalanlagegesellschaft mbH | Macquarie MS Eqs Western Euro. Inhaber-Anteile T o.N. | 13.06.19 | 18.06.19 | HSH4G0 | DE000HSH4G06 | Hamburg Commercial Bank AG | 2,4% IHS V.2013(2019)TR.A DIP S1833 |
| 31.05.19 | | A0RDQ4 | LU0401974943 | AMUNDI FUNDS SICAV | Amundi-Equity Europe Concentr. Namens-Anteile AE (C) o.N. | 13.06.19 | 18.06.19 | A0TTZW | IE00B2QTFG59 | Ireland, Republik | 4,4% EO-Treasury Bonds 2008(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 |
| 13.06.19 | 18.06.19 | A1G6UU | AT0000A0VRF9 | Österreich, Republik | 1,95% EO-Medium-Term Notes 2012(19) | | | | | | |
| 13.06.19 | 18.06.24 | A1ZA8R | XS1001668950 | Raiffeisen Bank International AG | 5,163% EO-FLR Med.-T. Nts 2013(19/24) | | | | | | |
| 14.06.19 | 19.06.19 | BA0AEU | XS1079726763 | Bank of America Corp. | 0,491% EO-FLR Med.-Term Nts 2014(19) | | | | | | |
| 14.06.19 | 19.06.19 | A1G596 | XS0794570944 | Eika BoligKreditt A.S. | 2% EO-Med.-Term Cov. Nts 2012(19) | | | | | | |
| 14.06.19 | 19.06.19 | HSH28Z | DE000HSH28Z5 | Hamburg Commercial Bank AG | 5,825% IHS V.2009(2019)TR.A DIP S.P36 | | | | | | |
| 14.06.19 | 19.06.19 | A1VF0A | US89153VAM19 | Total Capital International S.A. | 2,1% DL-Notes 2014(14/19) | | | | | | |
| 17.06.19 | 20.06.19 | HSH4NA | DE000HSH4NA7 | Hamburg Commercial Bank AG | 3% HSH Advent-Zinsst.2013v.13(19) | | | | | | |
| 17.06.19 | 20.06.19 | A1HMTJ | XS0947397302 | Linde Finance B.V. | 4,25% AD-Medium-Term Notes 2013(19) | | | | | | |
| 17.06.19 | 20.06.19 | A1G57V | XS0794392588 | Michelin Luxembourg SCS | 2,75% EO-Medium-Term Notes 2012(19) | | | | | | |
| 19.06.19 | 24.06.19 | BP7TR1 | XS1046321656 | BNP Paribas S.A. | 3,125% NK-Medium-Term Notes 2014(19) | | | | | | |
| 19.06.19 | 24.06.19 | A11QTT | XS1078028864 | Daimler AG | 0,191% FLR-Med.Term Nts. v.14(19) | | | | | | |
| 19.06.19 | 22.06.19 | A2AAR2 | DE000A2AAR27 | Ferratum Capital Germany GmbH | 4,875% Inh.-Schv. v.2016(2018/2019) | | | | | | |
| 19.06.19 | 24.06.19 | HSH289 | DE000HSH2893 | Hamburg Commercial Bank AG | 5,75% IHS V.2009(2019)TR.A DIP S.P46 | | | | | | |
| 19.06.19 | 24.06.19 | A1ZK2E | XS1028951777 | Petrol d.d., Ljubljana | 3,25% EO-Bonds 2014(19) | | | | | | |
| 20.06.19 | 25.06.19 | A12UFV | DE000A12UFV3 | IKB Deutsche Industriebank AG | 3,2% DL-Stufenz.MTN-IHS v.15(19) | | | | | | |
| 20.06.19 | 25.06.19 | A1ZK4W | XS1080952960 | The Royal Bank of Scotland Group PLC | 1,625% EO-Medium-Term Notes 2014(19) | | | | | | |
| 21.06.19 | 26.06.19 | HSH4JH | DE000HSH4JH0 | Hamburg Commercial Bank AG | 0,5% HSH PB KuponKor II 2019 13(19) | | | | | | |

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 Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 529900AQBND3S6YJLY83 | 110476 114179 | DE0001104768 DE0001141794 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24) | 0,01 0,01 | 11.06.21 05.04.24 | ICF ICF | 28.05.19 29.05.19 |

Geschäftsführung der Börse Düsseldorf
03.06.2019

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 |
|---------------------------------------|----------------------|------------------------|---------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Agence France Locale | 969500NMI4UP00I08G47 | A2R200 | FR0013422490 | 500.000.000 EUR | Agence France Locale EO-Medium-Term Notes 2019(26) | 100.000 | 20.06.26 | ICF | 04.06.19 | |
| AIB Group PLC | 635400AKJBGNS5WNQL34 | A2R2UU | XS2003442436 | 750.000.000 EUR | AIB Group PLC EO-Medium-Term Notes 2019(24) | 100.000 | 28.05.24 | ICF | 29.05.19 | |
| Ally Financial Inc. | 549300JBN1OSM8YNAI90 | A2R2L3 | US02005NBH26 | 750.000.000 USD | Ally Financial Inc. DL-Notes 2019(19/24) | 2.000 | 21.05.24 | ICF | 29.05.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R237 | US9128286X38 | 35.361.557.000 USD | United States of America DL-Notes 2019(26) | 1.000 | 31.05.26 | ICF | 05.06.19 | |
| Becton Dickinson Euro Finance S.àr.l. | 549300W40NLZ25XUTH09 | A2R2UN | XS2002532484 | 600.000.000 EUR | Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/21) | 100.000 | 04.06.21 | ICF | 04.06.19 | |
| Becton Dickinson Euro Finance S.àr.l. | 549300W40NLZ25XUTH09 | A2R2UP | XS2002532567 | 800.000.000 EUR | Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/23) | 100.000 | 04.06.23 | ICF | 04.06.19 | |
| Becton Dickinson Euro Finance S.àr.l. | 549300W40NLZ25XUTH09 | A2R2UQ | XS2002532724 | 600.000.000 EUR | Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/26) | 100.000 | 04.06.26 | ICF | 04.06.19 | |
| BNP Paribas S.A. | R0MUW5FPU8MPRO8K5P83 | PB1K56 | FR0013422011 | 1.250.000.000 EUR | BNP Paribas S.A. EO-Non-Preferred MTN 2019(29) | 100.000 | 28.05.29 | ICF | 29.05.19 | |
| BP Capital Markets PLC | 549300CRVT18MX0AG93 | A2R2XL | US05565QDT22 | 1.000.000.000 USD | BP Capital Markets PLC DL-FLR Notes 2019(20) | 1.000 | 24.11.20 | ICF | 29.05.19 | |
| Dexia Crédit Local S.A. | F4G136OIPBYND1F41110 | A2R2UR | XS2003512824 | 2.000.000.000 EUR | Dexia Crédit Local S.A. EO-Medium-Term Notes 2019(24) | 100.000 | 29.05.24 | ICF | 29.05.19 | |
| DuPont de Nemours Inc. | 5493004JF0SDFLM8GD76 | A2PLC7 | US26614N1028 | | DuPont de Nemours Inc. Registered Shares o.N. | 1 | | ICF | 03.06.19 | |
| Gecina S.A. | 9695003E4MMA10IBTR26 | A2R2X1 | FR0013422227 | 500.000.000 EUR | Gecina S.A. EO-Med.-Term Nts 2019(19/34) | 100.000 | 29.05.34 | ICF | 29.05.19 | |
| Hörmann Industries GmbH | 5299009E2YKF66FJZ622 | A2TSCH | NO0010851728 | 50.000.000 EUR | Hörmann Industries GmbH Anleihe v.19(22/24) | 1.000 | 06.06.24 | ICF | 29.05.19 | |
| IHO Verwaltungs GmbH | 529900JL0HDVGMZUJF32 | A2YNP3 | XS2004451121 | 500.000.000 EUR | IHO Verwaltungs GmbH Anleihe v.19(19/27)Reg.S | 100.000 | 15.05.27 | ICF | 04.06.19 | |
| Invesco Markets PLC | 635400WICCMLCFRO5X42 | A11562 | IE00BMW3NY56 | | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF Registered Shares Acc o.N. | 1 | | ICF | 07.06.19 | |
| Invesco Markets PLC | 635400WICCMLCFRO5X42 | A119GW | IE00BPRCH686 | | I.M.-I.JPX-Nikkei 400 UETF Registered Shares Acc o.N. | 1 | | ICF | 07.06.19 | |
| Invesco Markets PLC | 635400WICCMLCFRO5X42 | A1405W | IE00BYML9W36 | | I.M.-I.S&P 500 UETF Reg.Shares Dist o.N. | 1 | | ICF | 07.06.19 | |
| Invesco Markets PLC | 635400WICCMLCFRO5X42 | A2AN46 | IE00BYX5K108 | | I.M.-I.MSCI Europe ex-UK UETF Registered Shares Acc o.N. | 1 | | ICF | 07.06.19 | |
| Invesco Markets PLC | 635400WICCMLCFRO5X42 | A2DPAK | IE00BYXYX521 | | I.M.-I.Bloomb.Comm.x-Agri.UETF Registered Shs oN | 1 | | ICF | 07.06.19 | |
| Invesco Markets PLC | 635400WICCMLCFRO5X42 | A2JQDG | IE00BD5K GK77 | | I.M.-I.GS Equ.Fac.Ind.EM UETF Registered Sh. Acc. USD o.N. | 1 | | ICF | 07.06.19 | |
| Invesco Markets PLC | 635400WICCMLCFRO5X42 | A1CWJF | IE00B3DWVS88 | | I.M.-I.MSCI Emerging Mkts UETF Registered Shares Acc o.N | 1 | | ICF | 07.06.19 | |
| Invesco Markets PLC | 635400WICCMLCFRO5X42 | A1CYW7 | IE00B3YCGJ38 | | I.M.-I.S&P 500 UETF Registered Shares Acc o.N. | 1 | | ICF | 07.06.19 | |
| Invesco Markets PLC | 635400WICCMLCFRO5X42 | A1T79J | IE00B94ZB998 | | I.M.-I.Morn.US En.Inf.MLP UETF Registered Shs Acc o.N | 1 | | ICF | 07.06.19 | |
| Invesco Markets PLC | 635400WICCMLCFRO5X42 | A1T96S | IE00B8CJW150 | | I.M.-I.Morn.US En.Inf.MLP UETF Reg. Shares Dist o.N | 1 | | ICF | 07.06.19 | |
| Invesco Markets PLC | 635400WICCMLCFRO5X42 | A1W6MU | IE00BFG1RG61 | | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF Registered Shares Acc o.N. | 1 | | ICF | 07.06.19 | |
| Joh. Friedrich Behrens AG | 391200CEB05TOMP9SA74 | A2TSEB | DE000A2TSEB6 | 15.000.000 EUR | Joh. Friedrich Behrens AG Anleihe v.2019(2021/2024) | 1.000 | 18.06.24 | ICF | 03.06.19 | |
| KKR Group Finance Co. V LLC | 549300CDHTQI6RR8MR96 | A2R2KZ | XS1998904921 | 650.000.000 EUR | KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S | 100.000 | 22.05.29 | ICF | 29.05.19 | |
| Man Group Ltd. | 2549003YWC1DW6LALB09 | A2PG8B | JE00BJ1DLW90 | | Man Group Ltd. Reg. SharesDL-,0342857142 | 1 | | ICF | 28.05.19 | |
| Metalcorp Group S.A. | 724500RZTNTGC887J267 | A2R14C | DE000A2R14C7 | 40.000.000 EUR | Metalcorp Group S.A. EO-Anleihe 2019(20/22) Tr.3 | 1.000 | 02.10.22 | ICF | 04.06.19 | |

Geschäftsführung der Börse Düsseldorf
03.06.2019

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 |
|----------------------------------|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Motorola Solutions Inc. | 6S552MUG6KGJVEBSEC55 | A2R146 | US620076BN89 | 650.000.000 USD | Motorola Solutions Inc. DL-Notes 2019(19/29) | 2.000 | 23.05.29 | ICF | 29.05.19 | |
| Nationale-Niederlanden Bank N.V. | 724500BICUQ0LF1AH770 | A2R20Q | XS2004795725 | 500.000.000 EUR | Nationale-Niederlanden Bank NV EO-Medium-Term Notes 2019(23) | 100.000 | 31.05.23 | ICF | 04.06.19 | |
| Nederlandse Waterschapsbank N.V. | JLP5FSPH9WPSHY3NIM24 | A2R2RQ | XS2002516446 | 1.000.000.000 EUR | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27) | 100.000 | 28.05.27 | ICF | 29.05.19 | |
| Niederlande, Königreich der | 254900G14ALGVKORFN62 | A2R2S4 | NL0013552060 | 5.985.004.000 EUR | Niederlande EO-Anl. 2019(40) | 1.000 | 15.01.40 | ICF | 29.05.19 | |
| Nordea Bank Abp | 529900ODI3047E2LIV03 | A2R2UV | XS2003499386 | 750.000.000 EUR | Nordea Bank Abp EO-Preferred Med.-T.Nts 19(26) | 100.000 | 28.05.26 | ICF | 29.05.19 | |
| O'Reilly Automotive Inc.[New] | 549300K2RLMQL149Q332 | A2R2BJ | US67103HAH03 | 500.000.000 USD | O'Reilly Automotive Inc.[New] DL-Notes 2019(19/29) | 2.000 | 01.06.29 | ICF | 29.05.19 | |
| Rattler Midstream LP | 549300I45NRVEEN9M219 | A2PKSF | US75419T1034 | | Rattler Midstream LP Registered Shares o.N. | 1 | | ICF | 27.05.19 | |
| Société du Grand Paris | 9695004RTVK8D9VA8F57 | A2R20K | FR0013422383 | 1.000.000.000 EUR | Société du Grand Paris EO-Medium-Term Notes 2019(50) | 100.000 | 25.05.50 | ICF | 04.06.19 | |
| Société Générale S.A. | O2RNE8IBXP4R0TD8PU41 | A2R2UT | FR0013422003 | 1.500.000.000 EUR | Société Générale S.A. EO-Preferred MTN 2019(22) | 100.000 | 27.05.22 | ICF | 29.05.19 | |
| Swedish Covered Bond Corp.,The | 1JDCK5BUVTXRBQBEPT93 | A2R26L | XS2007244614 | 500.000.000 EUR | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29) | 100.000 | 05.06.29 | ICF | 04.06.19 | |
| Symrise AG | 529900D82I6R9601CF26 | SYM772 | DE000SYM7720 | 500.000.000 EUR | Symrise AG Anleihe v.2019(2025/2025) | 1.000 | 29.11.25 | ICF | 04.06.19 | |
| Telenor ASA | 549300IM1QSBY4SLPM26 | A2R20L | XS2001737324 | 1.000.000.000 EUR | Telenor ASA EO-Medium-Term Nts 2019(19/26) | 100.000 | 31.05.26 | ICF | 04.06.19 | |
| Telenor ASA | 549300IM1QSBY4SLPM26 | A2R20M | XS2001737910 | 1.000.000.000 EUR | Telenor ASA EO-Medium-Term Nts 2019(19/29) | 100.000 | 31.05.29 | ICF | 04.06.19 | |
| Telenor ASA | 549300IM1QSBY4SLPM26 | A2R20N | XS2001738991 | 500.000.000 EUR | Telenor ASA EO-Medium-Term Nts 2019(19/34) | 100.000 | 31.05.34 | ICF | 04.06.19 | |
| TELUS Corp. | L2TEUTQ8OSHMJWVLCCE40 | A2R20F | US87971MBK80 | 500.000.000 USD | TELUS Corp. DL-Notes 2019(19/49) | 2.000 | 15.06.49 | ICF | 05.06.19 | |
| THALES S.A. | 529900FNDVVTQJOVVPZ19 | A2R2UM | FR0013422052 | 500.000.000 EUR | THALES S.A. EO-Med.-Term Notes 2019(19/22) | 100.000 | 31.05.22 | ICF | 29.05.19 | |
| Total Capital International S.A. | 549300U37G2I8G4RUG09 | A2R2X5 | XS2004381674 | 650.000.000 EUR | Total Capital Intl S.A. EO-Medium-Term Nts 2019(19/28) | 100.000 | 31.05.28 | ICF | 29.05.19 | |
| Total Capital International S.A. | 549300U37G2I8G4RUG09 | A2R2X6 | XS2004381245 | 650.000.000 EUR | Total Capital Intl S.A. EO-Medium-Term Nts 2019(19/39) | 100.000 | 31.05.39 | ICF | 29.05.19 | |
| UniCredit Bank Austria AG | D1HEB8VEU6D9M8ZUXG17 | A2R24W | AT000B049788 | 500.000.000 EUR | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(27) | 100.000 | 04.06.27 | ICF | 04.06.19 | |
| Vodafone Group PLC | 213800TB53ELEUKM7Q61 | A2R2UJ | XS2002019060 | 750.000.000 EUR | Vodafone Group PLC EO-Medium-Term Notes 2019(39) | 100.000 | 24.05.39 | ICF | 29.05.19 | |
| Vodafone Group PLC | 213800TB53ELEUKM7Q61 | A2R2UG | XS2002017361 | 750.000.000 EUR | Vodafone Group PLC EO-Medium-Term Notes 2019(26) | 100.000 | 24.11.26 | ICF | 29.05.19 | |
| Vodafone Group PLC | 213800TB53ELEUKM7Q61 | A2R2UH | XS2002018500 | 1.000.000.000 EUR | Vodafone Group PLC EO-Medium-Term Notes 2019(30) | 100.000 | 24.11.30 | ICF | 29.05.19 | |
| WRKCo Inc. | 549300JEB576INN13W07 | A2R2L2 | US92940PAF18 | 500.000.000 USD | WRKCo Inc. DL-Notes 2019(19/32) | 2.000 | 01.06.32 | ICF | 29.05.19 | |

Geschäftsführung der Börse Düsseldorf
03.06.2019

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 |
|-----------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| True Leaf Brands Inc. | 5299001MM2N2GXFEJP91 | CA89785C1077 | A14NM1 | CA89785F1009 | A2PLEW | 03.06.19 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|---|
| A14QDY A19DHF 575783 | CA63010A1030 CH0353945394 AT0000819792 | Nano One Materials Corp. gategroup Finance [Luxembourg] S.A. Allianz Invest Kapitalanlagegesellschaft mbH | Nano One Materials Corp. Registered Shares o.N. gategroup Finance (Lxhg) S.A. SF-Anl. 2017(22) Macquarie MS Eqs Western Euro. Inhaber-Anteile T o.N. | 31.05.19 13:28 31.05.19 10:55 31.05.19 08:15 | b.a.w. 31.05.19 22:00 31.05.19 22:00 | analog Heimatmarkt Delisting Delisting |
| A0RDQ4 | LU0401974943 | AMUNDI FUNDS SICAV | Amundi-Equity Europe Concentr. Namens-Anteile AE (C) o.N. | 31.05.19 08:15 | 31.05.19 22:00 | Delisting |
| A14SWS A14WRT A2AMGZ | CA0462961099 CA52749A1049 CA26210W1005 | Astorius Resources Ltd. Levon Resources Ltd. Drone Delivery Canada Corp. | Astorius Resources Ltd. Registered Shares o.N. Levon Resources Ltd. Registered Shares o.N. Drone Delivery Canada Corp. Registered Shares o.N. | 31.05.19 08:01 30.05.19 16:24 30.05.19 10:55 | 31.05.19 22:00 03.06.19 08:13 b.a.w. | Delisting analog Heimatboerse analog Heimatboerse |
| A0CA8L A2ABY7 157793 A1YDDM A2DK5Y A14NM1 A0Q61P | NL0000400653 AU000000FGR3 CA1208311029 DE000A1YDDM9 CA98959W1041 CA89785C1077 LU0372179308 | Gemalto N.V. First Graphene Ltd. Burcon Nutrascience Corp. Decheng Technology AG Zinc One Resources Inc. True Leaf Brands Inc. Amundi Funds II | Gemalto N.V. Aandelen EO 1 First Graphene Ltd. Registered Shares o.N. Burcon Nutrascience Corp. Registered Shares o.N. Decheng Technology AG Inhaber-Aktien o.N. Zinc One Resources Inc. Registered Shares o.N. True Leaf Medicine Intl Ltd. Registered Shares o.N. Amun.F.II-P.U.S. Mid Cap V. Reg.Units A (EUR)(dis.)An.o.N. | 29.05.19 10:40 29.05.19 08:00 24.05.19 08:05 27.05.19 18:40 27.05.19 15:20 27.05.19 09:45 27.05.19 09:00 | 29.05.19 22:00 30.05.19 08:00 28.05.19 08:40 27.05.19 19:40 b.a.w. 28.05.19 22:00 27.05.19 22:00 | analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Unternehmensnachricht analog Heimatmarkt analog Heimatmarkt Delisting |
| A0MJ4R | LU0271651761 | Amundi Funds II | Amun.F.II-P.Global Select Reg.Uts A (EUR)(ND)(cap.) o.N. | 27.05.19 09:00 | 27.05.19 22:00 | Delisting |
| A0MRMV | LU0300038378 | The Jupiter Global Fund SICAV | Jupiter Gl.Fd.-Jup.New Europe Namens-Ant.L EUR Acc o.N. | 27.05.19 09:00 | 27.05.19 22:00 | Delisting |
| 580496 | LU0119372174 | Amundi Funds II | Amun.F.II-P.U.S. Research Reg. Units A (Euro)(cap.) o.N. | 27.05.19 09:00 | 27.05.19 22:00 | Delisting |
| 805665 | LU0133643469 | Amundi Funds II | Amundi F.II - U.S. Pioneer Fd Reg. Units A (Euro)(cap.) o.N. | 27.05.19 09:00 | 27.05.19 22:00 | Delisting |
| 580460 | LU0119336021 | Amundi Funds II | Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units A (Euro)(cap.) o.N. | 27.05.19 09:00 | 27.05.19 22:00 | Delisting |
| 580461 | LU0119421724 | Amundi Funds II | Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units C (Euro)(cap.) o.N. | 27.05.19 09:00 | 27.05.19 22:00 | Delisting |
| 580497 | LU0119428653 | Amundi Funds II | Amun.F.II-P.U.S. Research Reg. Units C (Euro)(cap.) o.N. | 27.05.19 09:00 | 27.05.19 22:00 | Delisting |
| 766589 | LU0133607589 | Amundi Funds II | Amun.F.II-P.U.S. Mid Cap V. Reg. Units A (Euro)(cap.) o.N. | 27.05.19 09:00 | 27.05.19 22:00 | Delisting |
| 570083 | LU0132182006 | Amundi Funds II | Amun.F.II-P.U.S. Research Reg. Units A (USD)(cap.) o.N. | 27.05.19 09:00 | 27.05.19 22:00 | Delisting |
| 570101 | LU0119335056 | Amundi Funds II | Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units A (USD)(dis.) o.N. | 27.05.19 09:00 | 27.05.19 22:00 | Delisting |
| 805664 | LU0133642578 | Amundi Funds II | Amundi F.II - U.S. Pioneer Fd Reg. Units A (USD)(cap.) o.N. | 27.05.19 09:00 | 27.05.19 22:00 | Delisting |
| A0MWHH | LU0297468349 | Amundi Funds II | Amun.F.II-P.Global Select Reg.Uts A ANN (EUR)(dis.) o.N. | 27.05.19 09:00 | 27.05.19 22:00 | Delisting |
| A0Q62A | LU0372176460 | Amundi Funds II | Amundi F.II-Global Multi-Asset Reg.Units A(EUR)(Cap.) o.N. | 27.05.19 09:00 | 27.05.19 22:00 | Delisting |
| A1131Y | CA26154A1066 | Dream Global Real Estate Investment Trust | Dream Global Real Estate In.Tr Reg. Trust Units o.N. | 24.05.19 15:40 | b.a.w. | analog Börse Frankfurt |
| A19HW2 A1YC1E A1ZD0H | FR0013257557 CH0234833371 FR0011765825 | Rallye S.A. Allianz SE Casino, Guichard-Perrachon S.A. | Rallye S.A. EO-Med.-Term-Notes 2017(17/23) Allianz SE SF-FLR MTN v.14(19/unb.) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 24.05.19 09:20 24.05.19 09:05 24.05.19 08:45 | b.a.w. 28.05.19 08:00 27.05.19 08:15 | analog Heimatmarkt vorzeitige Kündigung analog Heimatmarkt |
| A1ZTGE | FR0012369122 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |
| A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
03.06.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------|---|----------------|----------------|---------------------|
| A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |
| A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |
| A1G1XY | FR0011215508 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(20) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |
| A1GRQG | FR0011052661 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 24.05.19 08:45 | 27.05.19 08:15 | analog Heimatmarkt |
| 157793 | CA1208311029 | Burcon Nutrascience Corp. | Burcon Nutrascience Corp. Registered Shares o.N. | 24.05.19 08:05 | 28.05.19 08:40 | analog Heimatmarkt |
| A2N7AA | CA58504D1006 | Medipharm Labs Corp. | Medipharm Labs Corp. Registered Shares o.N. | 22.05.19 15:55 | b.a.w. | analog Heimatmarkt |
| A2PAPZ | CA9442041062 | Wayland Group Corp. | Wayland Group Corp. Registered Shares o.N. | 08.05.19 13:35 | b.a.w. | analog Heimatmarkt |
| A2JDGL | CA92871N2014 | Voltaic Minerals Corp. | Voltaic Minerals Corp. Registered Shares o.N. | 18.04.19 08:25 | b.a.w. | unklare Marktlage |
| 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 | CA41809W1068 | HashChain Technology Inc. | HashChain Technology Inc. Registered Shares o.N. | 29.03.19 12:20 | b.a.w. | analog Heimatmarkt |
| A1J8CE | FR0011352590 | Sequana S.A. | Sequana S.A. Actions Port. EO 1 | 19.03.19 10:20 | b.a.w. | analog Heimatmarkt |
| A2JC3Z | CA76156V2021 | Rewardstream Solutions Inc. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | 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 Heimtmarkt |
| A2DSAH | CA54569L1031 | LottoGopher Holdings Inc. | LottoGopher Holdings Inc. Registered Shares o.N. | 28.09.18 16:40 | b.a.w. | analog Heimatmarkt |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | 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. | |
| A1JX53 | IE00B3XXRP09 | Vanguard Funds PLC | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 23.10.17 15:03 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf
03.06.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|------------------------------|--|--|----------------------------------|--|
| A2ABY7 157793 | AU000000FGR3 CA1208311029 | First Graphene Ltd. Burcon Nutrascience Corp. | First Graphene Ltd. Registered Shares o.N. Burcon Nutrascience Corp. Registered Shares o.N. | 30.05.19 08:00 28.05.19 08:40 | analog Heimatbörse analog Heimatmarkt |
| A1YDDM | DE000A1YDDM9 | Decheng Technology AG | Decheng Technology AG Inhaber-Aktien o.N. | 27.05.19 19:40 | Unternehmensnachricht |
| A1YC1E | CH0234833371 | Allianz SE | Allianz SE SF-FLR MTN v.14(19/unb.) | 28.05.19 08:00 | |
| A1GRQG | FR0011052661 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 27.05.19 08:15 | analog Heimatmarkt |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 27.05.19 08:15 | analog Heimatmarkt |
| A1G1XY | FR0011215508 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(20) | 27.05.19 08:15 | analog Heimatmarkt |
| A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 27.05.19 08:15 | analog Heimatmarkt |
| A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 27.05.19 08:15 | analog Heimatmarkt |
| A1ZTGE | FR0012369122 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) | 27.05.19 08:15 | analog Heimatmarkt |
| A1ZM0T | FR0012074284 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) | 27.05.19 08:15 | analog Heimatmarkt |
| A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.) | 27.05.19 08:15 | analog Heimatmarkt |
| A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22) | 27.05.19 08:15 | analog Heimatmarkt |
| 157793 | CA1208311029 | Burcon Nutrascience Corp. | Burcon Nutrascience Corp. Registered Shares o.N. | 28.05.19 08:40 | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
03.06.2019

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|---------------|------------------------|---|--------------|--------------------|
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000810445 | 921165 | Amundi Europa Stock Inh.-Ant. (T) o.N. | 0,0609 | 17.06.19 |
| BayernInvest | 529900ZIOY73XVMFFH17 | LU0110699088 | 934217 | BayernInv.Total Return Corp.Bd Inhaber-Anteile AL o.N. | 0,1336 | 27.05.19 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFFP8H34 | FR0012740983 | A14UTF | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. | 0,29 | 09.05.19 |
| CS Investment Funds 12 FCP | 5299001SAA3JQOL9M024 | LU0078042610 | 972507 | CS Inv.12-CSL P.F.Yield CHF Inhaber-Anteile A o.N. | 0,6 | 21.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUCS06 | DE0009799064 | 979906 | Deka-Global Aktien Strategie Inhaber-Anteile | 0,24 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUCS06 | DE000A1CXYM9 | A1CXYM | Weltzins-INVEST Inhaber-Anteile (P) | 1,33 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUCS06 | DE0008479213 | 847921 | Multirent-INVEST Inhaber-Anteile | 1,13 | 17.05.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUCS06 | DE0008479254 | 847925 | EuroRent-EM-INVEST Inhaber-Anteile | 1,03 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0DNG29 | A0DNG2 | PrivatDepot 4 Inhaber-Anteile (A) | 0,11 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0JKNP9 | A0JKNP | Kepler-Global Value-INVEST Inhaber-Anteile | 0,72 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0ERYQ0 | A0ERYQ | Kepler-Emerging Markets-INV. Inhaber-Anteile | 1,06 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774836 | 977483 | MARS-5 MultiAsset-INVEST Inhaber-Anteile | 0,17 | 17.05.19 |
| DKB Nachhaltigkeitsfonds | 529900O8RDQTIUFRTZ18 | LU0117118041 | 541954 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | 0,2222 | 27.05.19 |
| DWS Investment 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 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000686084 | A0KFXN | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N | 0,4685 | 29.05.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0005117592 | 511759 | advantage konservativ Inhaber-Anteile | 0,17 | 02.07.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B4PY7Y77 | A1H5UN | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | 2,8304 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS574 | A0LEW5 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | 0,234 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS798 | A0LGP4 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | 2,5263 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS913 | A0LGP5 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | 1,7306 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS681 | A0LGP6 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | 0,121 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS806 | A0LGQA | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | 0,8117 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1TXHL60 | A0MM0N | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | 0,3502 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1TXK627 | A0MM0S | iShsII-Global Water UCITS ETF Registered Shares o.N. | 0,2425 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1W57M07 | A0MR61 | iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | 0,0125 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1XNHC34 | A0MW0M | iShsII-Gl.Clean Energy U.ETF Registered Shares o.N. | 0,0391 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCK28 | A0NA45 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | 0,2412 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BDQYVWQ65 | A2DKPQ | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N. | 0,0634 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYYHSM20 | A2DRG4 | iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N. | 0,1016 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYYHSQ67 | A2DRG5 | iShsII-MSCI Wid Qual.Div.U.ETF Registered Shs USD (Dist) o.N. | 0,0847 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BZ048462 | A2DS7X | iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. | 0,0744 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BF11F458 | A2DUC4 | iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. | 0,073 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BF3N7102 | A2DUCX | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | 0,1392 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B2NPL135 | A0NECV | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | 0,0714 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B44CGS96 | A1JKDK | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | 1,4149 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BKM4H312 | A111YB | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. | 0,4395 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYZTVT56 | A142NT | iShsII-EO C.Bd Sust.Scr.U.ETF Registered Shares o.N. | 0,0234 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYZTVV78 | A142NU | iShsII-EO C.Bd SRI 0-3yr U.ETF Registered Shares o.N. | 0,0046 | 16.05.19 |
| iShares VI PLC | 549300VML6THE3JJOS76 | IE00B9M6RS56 | A1W0MQ | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | 0,3881 | 16.05.19 |
| JPMorgan Investment Funds SICAV | 549300UM36F15S3NTV94 | LU0395794307 | A0RBX2 | JPM Inv.Fds-Global Income Fund Actions Nom. A (div) o.N. | 1,35 | 08.05.19 |
| JPMorgan Investment Funds SICAV | 549300UM36F15S3NTV94 | LU0404220724 | A0RK4D | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 1,17 | 08.05.19 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008480682 | 848068 | LBBW-Rentenfonds Euro Inhaber-Anteile | 0,15 | 16.05.19 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0170040694 | 416497 | SEB TrendSystem Renten Inhaber-Anteile BII EUR o.N. | 0,33 | 23.05.19 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0099984899 | 989941 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N. | 5,5623 | 23.05.19 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0116292888 | 940839 | SEB TrendSystem Renten Inhaber-Anteile BI EUR o.N. | 0,33 | 23.05.19 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0041441808 | 971297 | SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N. | 0,7886 | 23.05.19 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0118405827 | 542164 | SEB Concept Biotechnology Inhaber-Anteile D o.N. | 0,4671 | 23.05.19 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0120526693 | 588328 | SEB Sustainable High Yield Fd Inhaber-Anteile D (EUR) o.N. | 0,8377 | 23.05.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000857750 | 973098 | IQAM Quality Equity Europe Inh.-Ant. RT o.N. | 1,2518 | 01.07.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Quality Equity Europe Inh.-Ant. RA o.N. | 2,5 | 01.07.19 |
| Swisscanto [LU] Bond Fund | 549300OZ5ONRSYC73L87 | LU0141248459 | 972174 | Swisscanto(LU)Bd Fd-Vision EUR Inhaber-Anteile AA o.N. | 0,65 | 22.05.19 |

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 |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| Swisscanto [LU] Bond Fund | 54930070FQYVCKE6MZ76 | LU0141248962 | 986320 | Swisscanto(LU)Bd Fd-Vision USD Inhaber-Anteile AA o.N. | 1,95 | 22.05.19 |
| UBS [Lux] Bond Fund FCP | 5493002S4KENPP1NLG44 | LU0033049577 | 972147 | UBS (Lux) Bd Fd - EUR Flexible Inhaber-Anteile P-dist o.N. | 1,89 | 03.06.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0051064516 | 973092 | UniOptima Inhaber-Anteile o.N. | 2,7 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0047060487 | 972121 | UniEuropa Inhaber-Anteile A o.N. | 13,51 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,1 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860663 | A0B821 | UniDividendenAss Inhaber-Anteile -net-A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860408 | A0B822 | UniDividendenAss Inhaber-Anteile A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860234 | A0B823 | UniExtra: EuroStoxx 50 Inhaber-Anteile o.N. | 0,32 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | 0,15 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005314462 | 531446 | UniRak Inhaber-Anteile -net- | 0,22 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491044 | 849104 | UniRak Inhaber-Anteile | 0,62 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750232 | 975023 | UniEuropa -net-Inhaber-Anteile | 0,22 | 16.05.19 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDDJA96 | DE0009805507 | 980550 | Unilmmo: Deutschland Inhaber-Anteile | 2,1 | 13.06.19 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDDJA96 | DE0009805556 | 980555 | Unilmmo: Global Inhaber-Anteile | 1 | 13.06.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005896922 | 589692 | V/A Stiftungsfonds UI Inhaber-Anteile | 0,75 | 15.05.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKKHRUDKXSU66 | DE0008488990 | 848899 | BREMEN TRUST - WARBURG - FONDS Inhaber-Anteile | 0,44 | 15.05.19 |

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.