

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Freitag, den 09. August 2019

Nr. 155

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	75	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	58	6
Festverzinsliche Wertpapiere	693	9
Offene Fonds	3	27
Bekanntmachungen		28
Notierungseinstellungen	13	30
Zulassungen	2	31
Einführungen	5	32
Aussetzungen	3	33
Wiederaufnahmen	1	34

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	35
Genussscheine	2	36
Ausländische Aktien	2	37
Festverzinsliche Wertpapiere	196	38
Bekanntmachungen		43
Notierungseinstellungen	3	44
Aussetzungen	1	45

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.107	46
Notierungseinstellungen	5	335
Aussetzungen	6	336
Ausschüttungskalender Fonds	361	337

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	506	344
Genussscheine	16	355
Ausländische Aktien	1.915	356
Zertifikate / Optionsscheine	249	454
Optionsanleihen	1	466
Festverzinsliche Wertpapiere (Bund)	380	467
Festverzinsliche Wertpapiere	8.337	482

Bekanntmachungen		828
Notierungseinstellungen	80	829
Einbeziehungen	215	831
Notierungsaufnahmen	3	838
ISIN-Wechsel	1	839
Aussetzungen	105	840
Wiederaufnahmen	2	843

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		844
Notierungseinstellungen	76	846
Einführungen	1	848
Einbeziehungen	22	849
Notierungsaufnahmen	17	850
ISIN-Wechsel	1	851
Aussetzungen	186	852
Wiederaufnahmen	1	857
Ausschüttungskalender Fonds	282	858

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 08.08.2019	Fortlaufende Notierung 09.08.2019	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2019												
Euro 43,2	12	0,15	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,54 G	2,54G	3,1	2,54
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	4,5 -T	4,5-T	23	4,5
Euro 25,584	1	3,25	3,25	01.07.19		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	70 G	70,5G-0,5G-0,5G-0,5G-0,5G-0,5G	74,5	65,5
Euro 4,68	1	0	0,83	19.06.19		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G	25,6	12,4
Euro 1.169,92	1	8	9	09.05.19		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	202,4	200,95G-1,1G-199,98-200,2G-0,35G-0G-199,36G-200,1G-0,2G-199,12G-9,06G	218,75	172,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G	0,16	0,01
Euro 44,544	1	3,9	4,8	15.05.19	020	06.06	675700	DE0006757008	AUDI AG	1	788 G	788G-8G-90G-0G-0G-8G-0G	808	748
Euro 1.175,653	1	3,1	3,2	06.05.19			BASF11	DE000BASF111	BASF SE, (Glob.)	1	58,67	58,5-8,19G-8,24-7,99G-8,36G-8,31G-8,38G-8,29G-8,4G-8,34G-8,13G-8,22G	74,61	56,37
Euro 2.387,333	1	2,8	2,8	29.04.19			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	62,1	62,32-2,01G-3G-7,26-7,33G-7,6-7,7-7,05-6,92G-6,11G-5,4-5,31-5,06-4,89G-3,69G-3,96G-4,8G-5-4,59	73	52,25
Euro 8,725	1	0,6	0,34	27.06.19	019	06.05	610200	DE0006102007	BHS tabletop AG	1	17,3 G	17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	19,6	16,6
Euro 44,638	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	6,54 G	6,45G-6,57G-6,59G-6,61G-6,61G-6,61G-6,61G	8	4,99
Euro 0,6	1	0	0				A0SMU7	DE000A0SMU79	Capital One AG, (Glob.)	1	4 G	4G	5	2,8
Euro 911,999	10	0,26	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	5,9 G	5,804G-5,888G-5,798G-5,728G-5,684G	6,07	2,93
Euro 6,846	10	0,32	0			06.00	725753	DE0007257537	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	5,2 G	5,15G-5,25G-5,25G-5,25G-5,25G-5,15G	5,65	3,19
Euro 1.252,358	1	0	0,2	23.05.19			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	5,38 G	5,395-5,36G-5,401-5,27-5,321-5,25-5,236-5,217-5,247-5,239G-5,26-5,25G	8,22	5,21
Euro 5.290,939	1	0,11	0,11	24.05.19		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	6,83 G	6,795G-6,827-6,744G-6,9-6,906-6,879G-6,866G-6,847G-6,847G-6,79-6,748-6,737-6,726G-6,689G-6,713G	8,27	5,83
Euro 53,387	10	1,4	1,45	22.02.19			A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	30 G	30G-0,2G-0,05G-0,1G-0,2G-0,2G	37,3	30
Euro 1.228,708	1	1,15	1,15	16.05.19		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	29,28 G	29,13G-8,95G-8,745G-8,725G-8,715G-8,715G-8,635G-8,635G-8,6G-8,79G-8,67G-8,67G-8,715G-8,715G	31,51	23,42
Euro 12.189,334	1	0,65	0,7	29.03.19			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	14,58	14,498G-4,56-4,49G-4,492G-4,504G-4,492G-4,492G-4,498G-4,476G-4,476G-4,464G-4,474G-4,452G-4,432-4,41G-4,442G-4,442G	15,86	13,99
Euro 308,978	1	0,15	0,15	02.05.19		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	5,33 G	5,32G-5,245G-5,125G-5,12-5,105G-5,15-5,145G-5,125G	8,88	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-6,7G-6,7G-6,7G-6,7G-6,7G	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	42,1G-2,55G-2,55G-2,35G-2,3G-2,3G-2,3G	48,25	41,15
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,55 -T	0,55-T	0,7	0,1
Euro 19,456	1	0,46	0,19	13.05.19			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	45,28 G	45,58G-5,54G-5,88G-5,28G-5,32G-5,22G	57,2	42,2
Euro 2.201,099	1	0,3	0,43	15.05.19			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	8,62 G	8,586G-8,559G-8,54G-8,507G-8,498G-8,498G-8,493G-8,507-8,507G-8,425G-8,423G-8,386G-8,386G	10,13	8,39
Euro 7,987	1	0	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,3 G	3,26G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	4	2,76
Euro 45,056	10	0,75	0,75	25.03.19		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	17,5 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G	22	15,8
Euro 84	1	1,85	1,9	12.07.19		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	61,7 G	61,6G-2,05G-1,8G-1,8G-1,75G	68,75	54,1
Euro 450,936	1	0,75	0,8	20.05.19		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	42,66 G	42,665G-2,795G-2,615G-2,54G-2,34G-2,34G-2,535G-2,485G-2,475G-2,475G	52,7	41,2
Euro 20,02	1	0,4	0,4	08.05.19		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	23 G	22,8G-2,8G-3G-3G-3G-2,2G-2,2G	29,2	22
Euro 520,376	1	0,85	0,85	29.04.19		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	23,34 G	23,14G-3,28G-2,89G-2,83G	26,29	19,34
Euro 103,125	1	21,16	21,16	06.06.19		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	865 G	860G-0G-0G-0G-0G-5G-5G	930	830
Euro 45,906	11	0,25	0			04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	0,06 G	0,055G-0,055G-0,0582G-0,0582G-0,0582G-0,0556G-0,0556G	2,75	0,05
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,006G-0,006G-0,007G-0,006G-0,006G-0,006G-0,006G	0,02	
Euro 95,156	1	0,12	0	08.05.19			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	6,58 G	6,36G-6,63G-6,62G-6,62G-6,64G-6,64G-6,64G	7,97	6
Euro 79,718	1	0,45	0,46			06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9,12	9,063G-9,076G-9,1G-9,106G-9,119G-9,127G	9,49	8,34

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 08.08.2019	Fortlaufende Notierung 09.08.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
Euro 595,249	1	1,9	2,1	10.05.19		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	60,82 G	60,7G-0,4G-0,44G-0,14G-59,86G-9,86G-9,76G-9,76G-9,84G-60,12G-0,32G-0,38G-0,16G-0,34G-0,34G	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	82,75 G	81,85G-3,05G-2,3G-2,8G-2,5G	88,6	76,35
Euro 178,163	1	1,79	1,85	09.04.19	032	09.02	604843	DE0006048432	--, Vorzugsaktien ohne Stimmrecht	1	90,62 G	90,12G-0,76G-1,08G-0,66G-0,66G-0,32G-0,32G-0,26G-0,78G-0,78G-0,3G-0,3G-0,36G-0,36G	97,2	80,88
Euro 180,856	1	3,38	4,98	08.05.19		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	97,95 G	98,05G-8,6G-8,9G-9,4G-9,4G-9,3G	144,1	94,2
Euro 57,631	1	2,5	2,5	10.06.19		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	49,6	47G-7G-7G-7G-7-7-6G-6G	60,5	46
Euro 128,7	1	0,12	0,12	19.07.19	016	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	7,55	6,45
Euro 63,571	1	1,5	1,5	30.05.19		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	35,05 G	34,9G-5,1G-4,55G-4,3G-4,3G-4,15G-4,05G	47,4	33,7
Euro 191,4	1	0,35	0,25	16.05.19		06.00	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	14,31 G	14,345G-4,2G-4,14G-4,12G	18,55	13,96
Euro 28,599	1						626910	DE0006269103	Kampa AG, (Glob.)	1	0,02 G	0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G	0,04	0,01
Euro 22,666	1	7,5	3	30.05.19		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	280 G	278G-8G-4G-0G-0G-2G	330	260
Euro 22,106	1	7,76	3,38	30.05.19		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	281 G	274G-4G-7G-3G-3G-2G-2G	334	254
Euro 360,894	1	3,07	5,1	23.05.19		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	50,8 G	49,44G-51,5G-0,7G-0,1G-0,1G-0,05G-0,2G	90,35	48,14
Euro 15,528	1	3,07	10,57	23.05.19		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	50 G	50G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G	90,6	47,4
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	2,1 G	2,14G-2,14G-2,18G-2,18G-2,18G-2,08G	2,18	1,42
Euro 16,5	1	0,55	0,7	10.05.19		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	24,2 G	24,2G-3,8G-4,2G-4,2G-4,2G-4,8-4,2G-4,2G	25,4	20
Euro 2	1	0	0			06.01	A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	5,5 G	5,6G	8	3,5
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,02 G	0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G	0,04	
Euro 9,6	1					06.02	692820	DE0006928203	plettac AG	1	-BT	0,001-BT	0,01	
Euro 111,511	1	1,7	2,1	29.05.19		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	108,8 G	108,25G-8,7G-8,1G-7,55G-7,2G-6,9G	110,3	76,88
Euro 1.573,749	1	0,5	0,7	06.05.19		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	25,71 G	25,44G-5,59G-5,44G-5,41G-5,41G-5,38G-5,38G-5,68G-5,72G-5,75G-5,73G-5,64	25,75	18,81
Euro 5,205	1	0	0			03.07	A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE, (Glob.)	1	0,01 T	0,005-T	0,08	
Euro 10,226	10	0	0				721670	DE0007216707	Schumag AG	1	1,4 G	1,4G	2,8	0,52
Euro 14,896	1	0	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,05 G	0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G	0,12	
Euro 0,5	1	0	0			01.00	549060	DE0005490601	SPOBAG AG, (Glob.)	1	10,6 G	10,1G-0,1G-0,1G-0,1G-0,1G-0,1G	11,3	9,85
Euro 162,09	1	0,11	3,53	30.05.19		05.06	725180	DE0007251803	STADA Arzneimittel AG, (Glob.)	1	80 G	82,3G	86,2	78,8
Euro 204,183	3	0,45	0,2	19.07.19		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	14,39 G	14,33G-4,44G-4,57G	16,12	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	10,95	10,825G-0,64G-0,58G-0,56G-0,52G-0,47-0,46G-0,455-0,45G-0,435-0,335G-0,25G-0,21G-0,35	16,56	10,21
Euro 10,333	1	0	0	30.08.19*		06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,9 G	2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	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	15.05.19		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	148,1 G	148G-7,3G-6,6G-5,95G-5,45G-5,7G-5,7G	163,32	134,46
Euro 527,886	1	3,96	4,86	15.05.19		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	143,94 G	143,46-3,2G-2,84G-2,78G-2,36G-2,46G-2,28G-1,58G-1,86-1,08G-0,82G-0,88G-1,28G		
Euro 49,858	1	1	1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	35,85 G	35,9G-6,55G-6,45G-6,7-6,45G-6,45G-6,55G	44,65	31,05
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	3,78 G	3,78G-3,74G-3,72G-3,72G-3,7G-3,68G-3,6-BT-3,6bG	5,8	1,75
Euro 7,322	1	0,74	0,12	20.05.19		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	29,2 G	29G-8,6G-8,6G-8,6G-8,6G-8,6G	30,8	24,6
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	25,1 G	25G-5G-5G-5G-5G-4,9G-4,9G	28,1	22,2
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	9 G	8,85G-9,05G-9G-9G-9G-9G	9,35	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-0,005G	0,01	0,01
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,13 G	0,13G	0,17	
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	0,3 G	0,3G	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 08.08.2019	Fortlaufende Notierung 09.08.2019	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	225,9 G	219,9G-21,9G-0,9G-0,9G-0,9G	279,9	215
Euro 3,703	1	4,6	1,9	13.05.19	555067	DE0005550677	--, (Glob.)	1	226,9 G	226,9G-6,9G-6,9G-6,9G-6,9G-6,9G	271,9	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 08.08.2019	Fortlaufende Notierung 09.08.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
			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 Q=0,1025	08.08.19		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,45 G	5,45G-5,65-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G	6,65	5,45
sfrs 41		1		2014 J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,13 G	0,148G-0,141G-0,141G- 0,141G	0,2	0,02

Depot- und Abr.-Wrg.	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 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,19G-0,039G-0,039G- /100,05G //-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G	-0,48
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	100,15G-0,149G-0,149G- /100,15G //-0,149G-0,149G-0,149G-0,149G	100,149	G	
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,24G- /100,24G - 0,22G	100,23	G	-0,66
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		101,62G-1,609G-1,609G- /101,61G //-1,619G-1,619G-1,619G-1,619G	101,619	G	
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,439G- /100,44G -0,439G	100,439	G	-0,75
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,519G-0,519G-0,519G- /100,52G //-0,519G-0,519G-0,519G-0,519G	100,519	G	-0,76
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,72G- /100,65G - 0,659G	100,64	G	-0,79
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		103,399G-3,4G-3,409G- /103,4G //-3,4G-3,4G-3,409G-3,4G-3,399G-3,399G	103,399	G	
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		103,27G-3,279G-3,279G- /103,28G //-3,279G-3,279G-3,279G-3,279G-3,279G-3,279G-3,279G	103,269	G	
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,87G- /100,88G - 0,88G	100,869	G	-0,81
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	101,25G-1,269G-1,269G- /101,27G //-1,269G-1,269G-1,269G-1,269G-1,269G-1,269G-1,269G	101,25	G	
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		101,12G- /101,12G - 1,129G	101,109	G	-0,84
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		104,8G-4,819G-4,819G- /104,81G //-4,809G-4,809G-4,809G-4,809G	104,799	G	
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,37G- /101,37G - 1,359G	101,349	G	-0,85
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,435G-1,455G-1,455G- /101,45G //-1,445G-1,445G-1,445G-1,445G-1,455G-1,455G-1,455G-1,455G	101,425	G	-0,87
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	--, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		101,589G- /101,61G -1,599G	101,569	G	-0,86
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		107,875G-7,905G-7,895G- /107,9G //-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G	107,865	G	
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		106,53G-6,555G-6,545G- /106,55G //-6,55G-6,555G-6,545G-6,555G-6,545G	106,525	G	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	--, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,915G-1,935G-1,915G- /101,94G //-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G	101,885	G	-0,88
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,04G-7,04G-7,075G-7,065G- /107,07G - 7,065G -7,065G-7,075G-7,065G-7,065G-7,065G-7,065G	107,025	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	102,45G-2,45G-2,455G-2,465G- /102,47G - 2,455G -2,46G-2,46G-2,46G-2,46G-2,46G	102,435	G	-0,91

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 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	Deutschland, Bundesrepublik, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,79G-7,835G-7,815G- /107,83G //-7,825G-7,825G- 7,825G-7,81G-7,825G- 7,815G	107,775 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,5G-7,545G-7,535G- /107,54G //-7,535G-7,535G- 7,525G-7,545G-7,535G	107,495 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	102,91G-2,955G-2,955G- /102,95G //-2,94G-2,945G- 2,945G-2,965G-2,965G- 2,955G	102,895 G	-0,92	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		108,58G-8,58G-8,645G- 8,625G- /108,64G - 8,635G - 8,635G-8,635G-8,62G- 8,635G-8,625G	108,575 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	103,4G- /103,42G - 3,42G	103,345 G	-0,91	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		109,15G-9,225G-9,225G- 9,205G- /109,21G - 9,205G - 9,215G-9,195G-9,225G- 9,21G	109,155 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		111,79G-1,875G-1,875G- 1,845G- /111,86G - 1,855G - 1,845G-1,855G-1,825G- 1,855G-1,845G	111,79 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	103,81G- /103,82G - 3,835G	103,735 G	-0,9	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		132,035G-2,115G-2,075G- /132,08G //-2,085G-2,085G- 2,085G-2,055G-2,095G- 2,095G-2,08G	132,025 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		112,06G-2,155G-2,125G- /112,13G //-2,135G-2,125G- 2,135G-2,105G-2,14G- 2,125G	112,065 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	104,015G- /104,11G - 4,11G	104,025 G	-0,86	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		111,49G-1,575G-1,575G- 1,545G- /111,56G - 1,555G - 1,555G-1,535G-1,565G- 1,55G	111,485 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		109,47G-9,575G-9,535G- /109,55G //-9,55G-9,545G- 9,545G-9,515G-9,555G- 9,535G	109,465 G		
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	--, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	104,32G- /104,41G - 4,41G	104,28 G	-0,83	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		107,5G-7,61G-7,575G- /107,59G //-7,585G-7,585G- 7,585G-7,555G-7,605G- 7,575G	107,495 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		111,16G-1,305G-1,265G- 1,265G- /111,28G - 1,28G - 1,27G-1,275G-1,225G- 1,285G-1,265G	111,17 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		108,63G-8,805G-8,755G- /108,77G //-8,775G-8,765G- 8,765G-8,715G-8,715G- 8,775G-8,745G	108,645 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		105,86G-5,69G-5,65G- /105,67G //-5,66G-5,65G- 5,65G-5,59G-5,67G-5,63G	105,53 G	-0,78	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		107,65G-7,83G-7,78G- /107,81G //-7,8G-7,79G- 7,79G-7,72G-7,8G-7,76G	107,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	Deutschland, Bundesrepublik, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		158,67G-8,97G-8,9G- /158,92G //-8,93G-8,9G- 8,9G-8,81G-8,92G-8,92G- 8,87G	158,73	G	
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		110,27G-0,18G-0,13G- /110,15G //-0,15G-0,13G- 0,13G-0,05G-0,15G-0,1G	109,97	G	
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		154,82G-5,17G-5,09G- /155,12G //-5,12G-5,09G- 5,09G-4,98G-5,11G-5,05G	154,9	G	
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		110,32G- /110,48G - 0,48G	110,22	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	149,75G-50,09G-0,03G- /150,04G //-0,05G-0,01G- 49,9G-50,04G-49,97G	149,82	G	
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		108,19G- /108,43G - 8,43G	108,14	G	
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		108,55G- /108,57G - 8,49G	108,25	G	
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		106,06G-6,16- /106,05G - 6,02G	105,73	G	-0,58
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		173,74G-4,19G-4,1G- /174,13G //-4,12G-4,07G- 4,06G-3,91G-4,1G-4,01G	173,81	G	
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		171,44G-1,95G-1,86G- /171,88G //-1,89G-1,84G- 1,84G-1,66G-1,89G-1,81G	171,53	G	
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		179,09G-9,83G-9,69G- /179,7G //-9,73G-9,73G- 9,64G-9,37G-9,73G-9,63G	179,16	G	
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		177,24G-8,15G-7,99G- /178G //-8,01G-8,01G-7,91G- 7,58G-8,04G-7,95G	177,35	G	
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	193,5G-3,06G-2,9G- /192,94G //-2,83G-2,46G- 2,98G-2,89G	192,09	G	
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		207,2G-8,34G-8,13G- /208,17G //-8,03G-7,6G- 8,25G-8,14G	207,29	G	
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		180,25G-1,42G-1,18G- /181,23G //-1,09G-0,68G- 1,33G-1,21G	180,37	G	
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		165,81G-5,81G-7,05G- 6,81G- /166,86G - 6,87G G- 6,73G-6,25G-6,96G-6,86G	165,92	G	
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		170,19G-1,56G-1,29G- /171,34G //-1,36G-0,69G- 0,69G-1,48G-1,34G	170,31	G	
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		139,2G- /138,72G - 8,84G	137,61	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	Einheitskurs und variable Notiz 09.08.2019	Einheitskurs 08.08.2019	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	155,57G	155,5 G	0,3	0,3
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.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.07.19-13.10.19, v. 13.10.08(36), FLR-MTN LSA v.08(36)		99,31G	99,18 G	0,04	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	109,32G	109,225 G		
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	110,52G/ -110,58G/-0,56G	110,72 G		
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	122,48G	123,24 G	0,38	0,38
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,08137%, zinsv. v. 25.07.19-24.07.20, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G		
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	131,02G	131,36 G	0,15	0,15
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	133,89G	134,35 G		
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	156,66G	156,48 G	0,62	0,62
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	163,96G	165,45 G	0,46	0,46
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)		159,96G	161,44 G	0,47	0,47
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	100,151G	100,153 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	104,756G	104,75 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 05.08.19-03.11.19, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	101,27G	101,24 G	-0,42	
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	105,685G	105,575 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	106,85G-6,85G-6,85G- /107,16G/-7,16G-7,16G-7,16G-7,16G	106,85 G		
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	105,185G-5,215G- /105,205G/-5,205G-5,205G-5,205G-5,205G	105,21 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	113,06G-3,06G-4,13G- /113,39G/-3,39G-3,5G-3,5G	113,4 G	0,47	0,47
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	103,39G-3,44G	103,38 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	102,635G-2,635G-2,66G- 2,66G/-102,65G/-2,65G-2,65G-2,65G	102,645 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	116,02G-6,02G-6,64G- /116,57G/-6,57G-6,57G-6,57G-6,57G	116,52 G	0,24	0,24
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	108,05G	108,34 G	0,37	0,37
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	106,5G-6,52G-6,52G-6,5G- 6,48G-6,47G	106,48 G		
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	129,79G/ -130,38G/-0,3G	130,58 G	0,48	0,48
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	127,85G/ -128,17G/-8,04G	127,95 G	0,5	0,5
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	136,32G/ -136,82G/-6,33G	136,92 G	0,67	0,67
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	102,04G/ -102,04G/-2,03G	102,06 G	-0,61	
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	122,84G	124,04 G	0,43	0,43
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,62748%, zinsv. v. 18.01.19-17.01.20, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	98,15G	98,15 G	0,77	0,77
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	123,65G/ -125,6G/	124,28 G	0,24	0,24
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	136,84G/ -138,01G/-7,76G	139,69 G	0,81	0,81
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	144,68G/ -145,97G/-5,76G	145,3 G	0,94	0,94
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	110,62G/ -110,67G/-0,62G	110,72 G		
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	114,67G/ -114,21G/-4,2G	114,16 G	0,12	0,12
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	104,7G/ -104,61G/-4,65G	104,59 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 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	Nordrhein-Westfalen, Land	R 1484	107,8G- 109,21G-8,25G	109,51 G	0,5	0,5
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	Medium - Term Notes	R 1223	104,695G	104,66 G		
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1269	105,475G-5,485G- 105,485G //-5,485G-5,485G-5,455G-5,455G	105,47 G		
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	Nordrhein-Westfalen, Land	R 167	126,41G	126,38 G		
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	Landesschatzanweisungen	R 238	130,98G	130,93 G		
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 412	148,28G	148,19 G		
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 1053	104,303G-4,293G- 104,293G //-4,293G-4,292G-4,292G-4,292G	104,303 G		
Euro	50.000	29.07.20	29.07.	NRW0AJ	DE000NRW0AJ7	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 1054	103,378G	103,387 G		
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053	R 1059	101,23G	101,23 G	-1,18	
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	3%, v. 29.07.10(20), Landessch.v.10(20) R.1054	R 1111	109,47G	109,47 G	0,08	0,08
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	zinsv. v. 24.05.19-25.08.19, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1081	134,54G	135 G		
Euro	1.000	01.12.20	01.12.	NRW0BH	DE000NRW0BH9	0,89139%, zinsv. v. 15.04.19-14.04.20, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1088	104,84G	104,85 G		
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1098	108,44G	107,91 G	0,31	0,31
Euro	1.000	28.02.20	28.02.	NRW0BV	DE000NRW0BV0	3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088	R 1101	102,13G	102,17 G		
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	1,0588500000000001%, zinsv. v. 21.02.19-20.02.20, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1123	150,71G	150,71 G	0,18	0,18
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3 1/2%, v. 28.02.11(20), Landessch.v.11(20) R.1101	R 1124	165,22G	164,68 G	0,45	0,45
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1126	107,983G-7,983G-7,98G- 107,979G //-7,979G-7,979G-7,98G-7,98G	108,016 G		
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1128	162,25G	163,71 G	0,35	0,35
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126	R 1131	116,095G	116,095 G		
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1132	136,99G	136,99 G	0,51	0,51
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1147	100,45G	100,44 G	-0,41	
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1148	124,06G	124,06 G	1,89	1,89
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1	zinsv. v. 21.06.19-22.09.19, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147	R 1155	108,1G	108,1 G		
Euro	1.000	16.01.20	16.JAJO	NRW0E0	DE000NRW0E01	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1205	101,15G	101,15 G	-2,65	
Euro	1.000	15.01.20	15.JAJO	NRW0E1	DE000NRW0E19	2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155	R 1206	100,2G	100,2 G	-0,47	
Euro	1.000	15.07.20	15.JJ	NRW0E2	DE000NRW0E27	zinsv. v. 16.07.19-15.10.19, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205	R 1207	101,11G	101,11 G	-1,19	
Euro	1.000	15.07.20	15.JAJO	NRW0E3	DE000NRW0E35	zinsv. v. 15.07.19-14.10.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206	R 1208	100,4G	100,39 G	-0,43	
Euro	1.000	31.01.20	31.JAJO	NRW0E5	DE000NRW0E50	zinsv. v. 15.07.19-14.10.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208	R 1210	100,82G	100,82 G	-1,73	
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	zinsv. v. 31.07.19-30.10.19, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210	R 1211	107,765G-7,765G-7,795G- 107,79G //-7,79G-7,79G-7,785G-7,785G	107,76 G		
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1213	109,43G	109,39 G		
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1185	101,15G	101,07 G	-0,45	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185	R 1188	148,41G	148,23 G	0,68	0,68
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1195	122,36G	122,24 G		
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1197	102,94G	102,93 G		
Euro	100.000	13.01.20	14.JJ	NRW0EZ	DE000NRW0EZ5	1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197	R 1204	100,16G	100,16 G	-0,38	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	zinsv. v. 15.07.19-12.01.20, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204	R 1332	116,69G	116,54 G		
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1333	118,59G-8,59G-8,89G- 118,71G //-8,75G-8,68G-8,73G-8,72G	118,68 G		
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1334	116,44G	116,29 G		
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1336	115,36G	115,21 G	0,01	0,01
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1337	108,245G-8,245G-8,245G-8,29G- 107,78G //-7,78GG-8,25G-8,255G-8,255G	107,53 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 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	Nordrhein-Westfalen, Land Landesschatzanweisungen 1,1661600000000001%, zinsv. v. 10.12.18-09.12.19, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	108,18G	108,71 G	0,36	0,36
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1339	102,765G	102,61 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	121,94G	121,79 G		
Euro	1.000	16.12.19	16.12.	NRW0FC	DE000NRW0FC1	0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309	R 1309	100,43G-0,428G- /100,428G/- 0,428G-0,428G- 0,431G-0,431G	100,43 G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	zinsv. v. 11.06.19-08.09.19, v. 06.06.14(21), FLR-Landessch.v.14(21)		100,8G	101,48 G		-0,44
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	zinsv. v. 27.06.19-26.12.19, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1314	99,65G	99,65 G		0,12
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	102,934G	102,925 G		
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	106,925G	106,88 G		
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	112,75G	112,59 G		
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	117,81G	117,68 G		
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 29.07.19-28.10.19, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	101,41G	101,41 G		-0,47
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.08.19-09.02.20, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	101,03G	101,01 G		-0,21
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,0012300000000001%, zinsv. v. 21.08.18-20.08.19, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	107,15G	108,05 G		0,51
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 20.05.19-18.08.19, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	102,44G	102,44 G		-0,48
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	109,82G-9,82G-9,88G- /109,87G/- 9,87G-9,86G- 9,86G-9,86G	109,89 G		
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	117,74G	117,59 G		
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	108,14G	107,9 G		
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 15.07.19-13.10.19, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,84G	101,8 G		-0,35
Euro	1.000	07.07.20	07.07.	NRW0G2	DE000NRW0G25	0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364	R 1364	101,231G	101,232 G		
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	103,36G	103,33 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.08.19-05.11.19, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,36G	101,34 G		-0,23
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	104,32G	104,32 G		0,58
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 12.07.19-12.01.20, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	102G	101,97 G		-0,27
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 13.05.19-11.08.19, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	101,81G	101,71 G		-0,15
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	111,41G	111,26 G		0,01
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 15.07.19-13.10.19, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	102,5G	102,44 G		-0,33
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 22.07.19-21.01.20, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,35G	99,35 G		0,12
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 23.07.19-22.10.19, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,77G	101,72 G		-0,32
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	107,85G	108,07 G		
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	101,64G	101,64 G		
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 13.05.19-11.08.19, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	101,79G	101,74 G		-0,32
Euro	1.000	11.02.22	11.02.	NRW0GL	DE000NRW0GL0	0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350	R 1350	102,045G	102,03 G		
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 27.05.19-25.08.19, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	105,23G	104,91 G		-0,28
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	zinsv. v. 22.07.19-20.10.19, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,77G	101,77 G		-0,23
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	zinsv. v. 23.07.19-22.10.19, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	101,94G	101,94 G		-0,18
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	102,82G-2,82G- /102,92G/- 2,92G-2,91G-2,91G-2,92G- 2,92G	102,93 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	113,64G	113,49 G		0,34
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,02G	100,021 G		-0,08
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	109,68G	109,46 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	106,8G	106,7 G		
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	111,26G	111,245 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	115,21G	115,13 G		0,02
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	115,83G	115,68 G		0,05
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
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	100,721G	100,72 G		
Euro	6.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	111,73G	111,625 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		0,97

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 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land											
Landesschatzanweisungen											
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	-0,44	
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	101,19G	100,87 G	-0,39	
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	102,19G- /102,19G/-2,18G	102,19 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	100,75G	100,73 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	101,94G	101,88 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	103,12G	103 G		
Euro	1.000	28.10.20	28.JAJO	NRW0HM	DE000NRW0HM6	zinsv. v. 29.07.19-27.10.19, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,32G	100,33 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	101,093G	101,092 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	102,685G	102,66 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	105,685G	105,61 G		
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	100,853G	100,852 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	100,73G	100,7 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	101,705G	101,685 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	104,67G	104,48 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	106,29G	106,04 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	102,37G	102,24 G		
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	104,76G	104,45 G		
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	-0,22	
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,912G-0,912G-0,914G-0,914G-0,915G-0,914G-0,914G-0,914G	100,879 G	-0,6	
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	0,037%, zinsv. v. 05.08.19-04.02.20, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	102,34G	102,34 G		
Euro	1.000	23.03.20	23.MJSD	NRW0JG	DE000NRW0JG4	0,062%, zinsv. v. 24.06.19-22.09.19, 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	106,2G-6,2G- /106,24G/-6,24G-6,24G-6,24G-6,24G	106,25 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	103,505G	103,39 G		
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	101,535G	101,515 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	107,52G	107,36 G		
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	102,35G	102,35 G	0,35	0,35
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	122,75G	123,7 G	1,03	1,03
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	120,17G	121,14 G	0,96	0,96
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	110,36G	110,2 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	102,39G	102,26 G		
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	116,74G	116,58 G	0,26	0,26
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	127,26G	126,37 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	118,29G	118,19 G		
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,359G	100,435 G	-0,42	
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	116,41G	116,26 G	0,29	0,29
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	0,15	0,15
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	111,13G	111,115 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	115,45G	115,28 G	0,47	0,47
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	104,52G	104,425 G		
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	101,485G	101,465 G	-0,61	
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	110,145G	110,155 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	147,7G	151,64 G	0,92	0,92
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	146,71G	147,81 G	0,93	0,93
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	155,39G	154,76 G	1,2	1,2
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	121,34G	121,22 G		
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	138,25G	138,09 G	0,02	0,02
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	140,31G	140,14 G	0,04	0,04
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	113,745G-3,745G- /113,74G/-3,74G-3,74G-3,74G-3,74G	113,785 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	107,433G	107,437 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	102,76G	102,68 G	-0,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	Nordrhein-Westfalen, Land Landesschatzanweisungen zinsv. v. 14.05.19-13.11.19, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 zinsv. v. 29.04.19-28.10.19, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 3%, v. 23.06.10(20), Landessch.v.10(20) R.1045	R 1222	101,37G	101,36 G	-0,42	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0		R 1038	102,37G	102,32 G	-0,41	
Euro	1.000	23.06.20	23.06.	NRW20X	DE000NRW20X6		R 1045	102,93G-2,93G- /102,9G/-2,9G-2,9G-2,9G-2,9G	102,93 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	115,34G-5,4G- /115,35G/-5,35G-5,35G-5,35G-5,36G	115,29 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	107,735G	107,69 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	120,98G	120,85 G		
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	130,63G-1,1G- /131,05G/-1,05G-0,93G-0,93G-0,93G	130,95 G	0,11	0,11
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	109,27G	109,29 G		
Euro	1.000	07.12.21	07.JD	NRW21C	DE000NRW21C8	zinsv. v. 07.06.19-08.12.19, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226	R 1226	101,35G	101,35 G	-0,58	
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	100,58G	100,58 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		103,085G-3,084G- /103,084G/-3,084G-3,085G-3,085G-3,085G	103,1 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	112,99G	112,915 G		
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	113,385G	113,305 G		
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		106,765G	106,735 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	111,1G	111,045 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	100,78G	100,784 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	100,688G	100,693 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	122,58G	122,45 G		
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	103,232G	103,232 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	101,067G-1,063G- /101,062G/-1,062G-1,062G-1,065G-1,065G	101,078 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	102,811G-2,809G- /102,809G/-2,809G-2,809G-2,789G-2,789G	102,813 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	101,246G	101,248 G		
Euro	1.000	16.04.21	16.04.	NRW22A	DE000NRW22A0	1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255	R 1255	103,3G	103,27 G		
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	101,875G	101,88 G		
Euro	1.000	06.08.21	06.08.	NRW22E	DE000NRW22E2	1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259	R 1259	104,56G	104,52 G		
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9	zinsv. v. 05.08.19-04.11.19, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263	R 1263	101,13G	101,13 G	-1,14	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,66G	103,68 G	0,03	0,03
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	100,76G	100,74 G	-0,37	
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	111,435G	111,445 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	108,24G	108,14 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	100,92G	100,9 G	-0,22	
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	112,36G	112,305 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	110,615G	110,56 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	102,766G	102,769 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	113,395G	113,32 G		
Euro	1.000	04.02.21	04.FA	NRW23A	DE000NRW23A8	zinsv. v. 05.08.19-03.02.20, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287	R 1287	100,9G	101,07 G	-0,61	
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	0,05	0,05
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	100,832G	100,837 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	0,77	0,77
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	111,44G	111,24 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	123,7G	123,56 G		
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	110,67G-0,67G- /110,87G/-0,87G-0,87G-0,87G-0,87G	110,67 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	100,25G	100,27 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	105,28G	105,255 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	114,77G	114,685 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 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	Nordrhein-Westfalen, Land Landesschatzanweisungen 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 zinsv. v. 29.08.17-28.08.18, v. 14.05.14(19), FLR-Landessch.v.14(19) R.1302 zinsv. v. 14.05.19-13.08.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 zinsv. v. 16.05.19-17.11.19, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1300	117,83G	117,78 G		
Euro	50.000	29.08.19	29.08.	NRW23R	DE000NRW23R2		R 1302	100G	100 G		
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8		R 1304	101,31G	101,3 G	-0,74	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6		R 1305	100,48G	100,48 G		-0,1
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4		R 1306	105,305G-5,315G- /105,31G/-5,31G-5,45G- 5,45G-5,45G	105,31 G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 zinsv. v. 12.07.19-13.10.19, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 zinsv. v. 12.07.19-13.10.19, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 3 5/8%, v. 13.01.10(20), Landessch.v.10(20) R.1000	R 899	184,88G	185,14 G	0,32	0,32
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9		R 962	106,15G	105,83 G	-0,35	
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5		R 968	100,97G	100,96 G		-0,45
Euro	50.000	13.01.20	13.01.	NRW2ZL	DE000NRW2ZL6		R 1000	101,608G	101,618 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)		114,6G	114,62 G	1,2	1,2
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)		106,855B	106,425 G		
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	1,14	1,14
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	93,07G	93,76 G		
Euro	100	11.12.19	11.12.	A12TX0	DE000A12TX06	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19) 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1337	99,5G	99,5 G	1	1
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8		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) 0 3/10%, rat. v. 01.01.19-30.09.19, v. 01.01.17(19), STZ-Med.Term Nts.A.1415 17(19) 0 3/10%, rat. v. 13.02.19-12.11.19, v. 13.02.17(19), STZ-Med.Term Nts.A.1418 17(19) 0 1/10%, rat. v. 10.05.18-09.05.19, v. 10.05.17(20), STZ-Med.Term Nts.A.1435 17(20) 0 3/10%, rat. v. 01.08.19-30.04.20, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20) 0 1/10%, v. 11.10.17(19), MTN-IHS Nts.A.1445 v.17(19) 0 1/10%, rat. v. 01.11.18-31.10.19, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20) 0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20)		102G	102,05 G		
Euro	1.000	01.10.19	01.01.	A2DAEJ	DE000A2DAEJ1			100,05G	100,05 G		
Euro	1.000	13.11.19	13.02.	A2DAEM	DE000A2DAEM5			100,1G	100,1 G		
Euro	1.000	10.02.20	10.05.	A2E4EJ	DE000A2E4EJ3			100,1G	100,1 G		
Euro	1.000	01.05.20	01.08.	A2E4EP	DE000A2E4EP0			100,1G	100,1 G	0,16	0,16
Euro	1.000	11.10.19	11.10.	A2E4EU	DE000A2E4EU0			100,05G	100,05 G		
Euro	1.000	01.08.20	01.11.	A2E4EW	DE000A2E4EW6			99,9G	99,9 G	0,2	0,2
Euro	1.000	03.01.20	03.01.	A2G84U	DE000A2G84U5			100G	100 G	0,1	0,1
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)		109,22G	109,31 G	0,01
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen 0,072%, zinsv. v. 16.06.19-15.09.19, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022) 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		100,24G	99,97 G		
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9			107,91G	107,89 G	0,08	0,08
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 0,271%, zinsv. v. 01.03.19-01.09.19, v. 01.03.12(22), FLR-IHS v.12(22) S.517 1 3/4%, zinsv. v. 14.06.19-15.09.19, v. 14.06.12(22), FLR-IHS v.12(22) S.528 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718	A 688	106,784G	106,784 G		
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76		A 702	108,718G	108,718 G		
Euro	100.000	03.03.22	03.MS	WGZ3R8	DE000WGZ3R83		S 517	100,99G	101 G		
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21		S 528	106,16G	106,16 G		
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5		A 718	108,1G	108,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
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	102,713G	102,713 G		
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YC5	2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726	A 726	105,255G	105,255 G		
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,321%, zinsv. v. 31.07.19-29.08.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	101,43G	101,43 G		
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	103,209G	103,209 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	100,56G	100,56 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	102,584G	102,584 G		
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,316%, zinsv. v. 15.07.19-13.08.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	101,36G	101,36 G		
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	101,3G	101,3 G		
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,243%, zinsv. v. 06.08.19-05.09.19, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	101,13G	101,13 G		
Euro	100.000	21.12.20	21.MJSD	WGZ7BY	DE000WGZ7BY8	1%, zinsv. v. 21.06.19-22.09.19, v. 21.12.12(20), FLR-IHS v.12(20) S.561	S 561	101,93G	101,93 G		
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,173%, zinsv. v. 06.08.19-05.09.19, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,94G	100,94 G		
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	zinsv. v. 23.07.19-22.01.20, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	100,91G	100,91 G		
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,153%, zinsv. v. 25.07.19-25.08.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100,92G	100,92 G		-0,26
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	102,05G	102,05 G		
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	106,51G	106,51 G	0,49	0,49
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	108,415G	108,415 G		
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	100,18G	100,18 G		-0,28
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	100,23G	100,23 G		-0,3
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	101,323G	101,323 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	112,055G	112,055 G		
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	114,995G	114,995 G		
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	109,68G	109,68 G		
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	101,938G	101,938 G		
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	102,827G	102,827 G		
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 07.08.19-08.09.19, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	100,31G	100,31 G		-0,07
Euro	100.000	14.08.20	14.08.	WGZ7R0	DE000WGZ7R06	1,34000000000000001%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796	A 796	101,702G	101,702 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	102,23G	102,23 G		
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 09.08.19-08.09.19, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	100,32G	100,32 G		-0,07
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 11.07.19-11.08.19, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	100,34G	100,32 G		-0,07
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	99,87G	99,87 G	2,23	2,23
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	100,332G	100,332 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	101,231G	101,231 G		
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 09.08.19-08.09.19, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	100,33G	100,33 G		-0,07
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 12.07.19-11.08.19, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	100,33G	100,33 G		-0,07
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	101,004G	101,004 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	101,061G	101,061 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	102,76G	102,76 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	99,64G	99,67 G	1,16	1,16
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	103,25G	103,27 G	0,02	0,02
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	105,08G	105,09 G		
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	107,67G	107,7 G		
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 09.08.19-08.09.19, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	100,34G	100,34 G		-0,07
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	108,845G	108,845 G		
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.08.19-08.09.19, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	100,38G	100,34 G		-0,08
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	99,995G	99,995 G	0,55	0,55
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 19.07.19-18.08.19, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	100,25G	100,25 G		-0,05
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 16.07.19-15.08.19, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	100,27G	100,27 G		-0,05
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	102,575G	102,575 G		
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	zinsv. v. 03.06.19-02.12.19, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	100,86G	100,86 G		-0,16
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	100,327G	100,327 G		
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 22.07.19-21.08.19, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	100,21G	100,21 G		-0,04
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	100,19G	100,19 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	99,936G	99,936 G	1,49	1,49
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	101,187G	101,187 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 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
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	100,482G	100,482 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	109,195G	109,195 G		
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	102,755G	102,755 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	100,806G	100,806 G		
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	101G	101 G	0,74	0,74
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	107,25G	107,31 G		
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	103,775G	103,775 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	100,88G	100,88 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	107,225G	107,225 G		
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	100,031G	100,031 G	0,09	0,09
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	103,56G	103,56 G		
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	106,665G	106,665 G		
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	101,133G	101,133 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	100,944G	100,944 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	107,355G	107,355 G		
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	107,28G	107,28 G		
Euro	100.000	11.02.26	11.02.	WGZ8Q4	DE000WGZ8Q48	0,95%, v. 11.02.16(26), Inh.-Schv.v.16(20/26) Ser.683	S 683	100,54G	100,54 G	0,86	0,86
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	103,065G	103,065 G		
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	105,81G	105,81 G		
Euro	100.000	07.04.21	07.04.	WGZ8SV	DE000WGZ8SV6	0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846	A 846	101,106G	101,106 G		
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	103,4G	103,4 G		
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	101,74G	101,74 G		
Euro	100.000	28.04.20	28.04.	WGZ8U8	DE000WGZ8U83	0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852	A 852	100,352G	100,352 G		
Euro	100.000	20.02.20	20.02.	WGZ8UQ	DE000WGZ8UQ2	0,13%, v. 13.05.16(20), Inh.-Schv.v.16(20) Ausg.850	A 850	100,219G	100,219 G		
Euro	100.000	24.06.24	24.06.	WGZ8V0	DE000WGZ8V09	0,6800000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	100,78G	100,78 G	0,52	0,52
Euro	100.000	03.06.26	03.06.	WGZ8VM	DE000WGZ8VM9	1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26)	S 692	100,93G	100,93 G	0,86	0,86
Euro	100.000	24.06.20	24.06.	WGZ8VN	DE000WGZ8VN7	0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853	A 853	100,445G	100,445 G		
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.06.19-02.09.19, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	105,16G	105,16 G		
Euro	100.000	03.06.21	03.06.	WGZ8VW	DE000WGZ8VW8	0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854	A 854	101,184G	101,184 G		
Euro	100.000	24.06.20	24.06.	WGZ8VX	DE000WGZ8VX6	0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855	A 855	100,43G	100,43 G		
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen					
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	127,34G	127,34 G	1,15	1,15
Euro	1.000	05.02.20	05.02.	WGZ709	DE000WGZ7093	5 5/8%, v. 05.02.10(20), Nachr.IHS.v.10(20) Ausg.648	S 648	102,066G	102,066 G	1,24	1,24
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7	2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	103,095G	103,095 G	0,96	0,96
Euro	1.000	04.06.20	04.06.	WGZ834	DE000WGZ8349	4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	101,4G	101,4 G	2,42	2,41
						DZ HYP AG Floating Rate Medium -Term Notes					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 27.02.19-26.08.19, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,85G	99,85 G	0,03	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.07.19-03.10.19, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	106,77G	106,77 G		
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.07.19-03.10.19, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	106,76G	106,76 G		
						DZ HYP AG Hypotheken-Pfandbriefe					
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 03.04.19-02.10.19, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	101,2G	101,2 G	-0,33	
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
Euro	50.000	20.08.19	20.08.	A0Z2KJ	DE000A0Z2KJ1	3 7/8%, v. 20.08.09(19), MTN-Hyp.Pfbr.269 09(19) [WL]	R 269	100G	100 G	3,81	3,73
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	104,6G	104,6 G		
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	108,65G	108,65 G		
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	108,135G-8,135G-8,205G- /108,2G/-8,2G-8,19G- 8,19G-8,19G	108,125 G		
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	110,21G-0,21G-0,47G- 0,29G-0,29G-0,29G-0,29G- 0,25G-0,25G	110,39 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
						DZ HYP AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	03.02.21	03.02.	A13SR6	DE000A13SR61	0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL]	R 359	101,05G	101,05	G	
Euro	100.000	24.02.21	24.02.	A13SR9	DE000A13SR95	0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL]	R 360	101,1G	101,1	G	
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	106,3G-6,3G-6,34G- /106,34G/- 6,34G-6,36G- 6,34G-6,34G	106,2	G	
Euro	100.000	11.05.20	11.05.	A14KE3	DE000A14KE30	0,15%, v. 11.05.15(20), MTN-Hyp.Pfbr.362 15(20) [WL]	R 362	100,3G	100,3	G	
Euro	100.000	11.05.21	11.05.	A14KE4	DE000A14KE48	0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL]	R 363	101,25G	101,25	G	
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	119,25G	119,25	G	0,36
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	103,14G-3,14G- /103,15G/- 3,15G-3,145G-3,145G- 3,145G	103,13	G	0,36
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	100,7G	100,7	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	100,75G	100,75	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	104,81G-4,81G-4,865G- /104,86G/- 4,86G-4,855G- 4,855G-4,855G	104,805	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
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- /102,175G/- 2,175G-2,175G- 2,175G-2,175G	102,175	G	0,41
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	102,58G	102,6	G	1,81
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	102,67G-2,67G-2,71G- /102,705G/- 2,705G-2,7G- 2,7G-2,7G	102,66	G	1,81
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	100,6G	100,6	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	105,95G	105,95	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	100,6G	100,6	G	
Euro	50.000	20.01.21	27.MJSD	A1E8W0	DE000A1E8W05	zinsv. v. 27.06.19-26.09.19, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL]	R 295	100,4G	100,4	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	105,7G	105,7	G	
Euro	50.000	14.02.20	14.02.	A1H3GK	DE000A1H3GK6	3,5800000000000001%, v. 14.02.11(20), MTN-Hyp.Pfbr.297 11(20) [WL]	R 297	102G	102	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	100,75G	100,75	G	
Euro	100.000	01.09.20	01.09.	A1K0P0	DE000A1K0P09	2 7/8%, v. 01.09.11(20), MTN-Hyp.Pfbr.309 11(20) [WL]	R 309	103,55G	103,55	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	100,55G	100,55	G	-0,31
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	107,65G	107,65	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	101G	101	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	108,125G-8,125G-8,14G- /108,14G/- 8,14G-8,135G- 8,135G-8,135G	108,12	G	
Euro	100.000	17.01.22	17.JJ	A1R0WU	DE000A1R0WU6	zinsv. v. 17.07.19-16.01.20, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]	R 337	100,8G	100,8	G	-0,33
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	101,296G-1,296G-1,298G- /101,301G/- 1,301G-1,3G- 1,3G-1,3G	101,273	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	107,4G	107,4	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	110,55G	110,55	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	102,85G	102,85	G	
Euro	100.000	09.12.21	09.12.	A1TNEW	DE000A1TNEW5	1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL]	R 349	104,8G	104,8	G	
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	111,05G	111,05	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	110,8G	110,8	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	107,6G	107,6	G	
Euro	1.000	23.01.20	23.JAJ0	A1YC7D	DE000A1YC7D1	zinsv. v. 23.07.19-22.10.19, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL]	R 353	100,1G	100,1	G	-0,22
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	103,8G- /103,8G/- 3,8G	103,8	G	
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	104,12G	104,42	G	0,8
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	103,17G-3,17G-3,29G- /103,22G/- 3,22G-3,21G- 3,21G-3,21G	103,12	G	
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	102,87G-2,87G-2,87G- /102,91G/- 2,91G-2,9G- 2,89G-2,89G-2,89G	102,9	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	Einheitskurs und variable Notiz 09.08.2019	Einheitskurs 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	104,75G- /104,75G-4,75G	104,75	G		
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	107,23G-7,23G-7,47G- /107,37G/-7,37G-7,37G-7,37G	107,42	G		
Euro	100.000	29.08.29	29.08.	A2BPJ9	DE000A2BPJ94	1,1599999999999999%, v. 29.08.17(29), MTN-Hyp.Pfbr.386 17(19/29)[WL]	R 386	111,16G	111,47	G	0,05	0,05
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	105,88G- /105,8G/-5,84G	105,76	G		
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	124,25G	124,82	G	1,23	1,23
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	111,85G	111,85	G	0,09	0,09
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	119,6G	119,6	G	0,4	0,4
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	119,7G	119,7	G	0,4	0,4
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	121,3G	121,3	G	0,44	0,44
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	109,48G- /109,53G/-9,52G	109,87	G		
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	115,75G	115,75	G	0,25	0,25
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	126,03G	126,76	G	1,13	1,13
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	113,8G	113,8	G	0,24	0,24
Euro	100.000	28.07.51	28.07.	A2GSQA	DE000A2GSQA9	2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL]	R 396	105,36G	105,34	G	1,81	1,81
Euro	1.000	13.02.20	13.02.	A0XFAB	DE000A0XFAB7	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 4 1/2%, v. 13.02.09(20), MTN-IHS R.160 09(20) [WL]	R 160	102,45G	102,45	G		
Euro	100.000	14.04.20	14.JAJO	A11P98	DE000A11P986	zinsv. v. 15.07.19-13.10.19, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL]	R 325	99,95G	99,95	G	0,07	
Euro	100.000	12.04.21	14.JAJO	A11P99	DE000A11P994	zinsv. v. 12.07.19-13.10.19, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL]	R 326	99,9G	99,9	G	0,06	
Euro	100.000	10.09.21	10.MJSD	A11QUP	DE000A11QUP4	0 1/2%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL]	R 345	101,51G	101,51	G		
Euro	100.000	23.07.29	A12T19	DE000A12T192	DE000A12T192	0,4275%, zinsv. v. 23.07.19-22.07.20, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	103,55G	103,55	G	0,07	0,07
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU0	0,20294%, zinsv. v. 10.06.19-09.06.20, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	102,64G	102,64	G		
Euro	100.000	11.12.19	A12UGM	DE000A12UGM0	DE000A12UGM0	2,4500000000000002%, v. 11.12.14(19), MTN-IHS R.350 14(19) [WL]	R 350	100,9G	100,9	G		
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	103G	103	G		
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	104,35G	104,35	G		
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	113,4G	113,4	G	0,19	0,19
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	110,91G	110,91	G	0,37	0,37
Euro	100.000	28.04.22	28.04.	A14J5L	DE000A14J5L0	0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL]	R 361	102,4G	102,4	G		
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	103,25G	103,25	G	0,06	0,06
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	107,9G	107,9	G	0,08	0,08
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	0,0792%, zinsv. v. 10.07.19-09.07.20, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	103,26G	103,26	G		
Euro	100.000	18.09.25	18.09.	A14KK8	DE000A14KK81	1%, rat. v. 18.09.15-17.09.19, v. 18.09.15(25), STZ-MTN-IHS 372 15(19/25) [WL]	R 372	100,1G	100,1	G	0,98	0,98
Euro	1.000	09.02.21	09.02.	A1H3GJ	DE000A1H3GJ8	4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL]	R 201	106,45G	106,45	G		
Euro	50.000	29.07.21	29.07.	A1K0D8	DE000A1K0D86	3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL]	R 225	107,9G	107,9	G		
Euro	1.000	06.08.21	06.08.	A1K0PU	DE000A1K0PU7	3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL]	R 229	107,7G	107,7	G		
Euro	1.000	19.08.19	19.08.	A1K0PW	DE000A1K0PW3	3 1/8%, v. 19.08.11(19), MTN-IHS R.230 11(19) [WL]	R 230	100G	100	G	3,08	3,03
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	0,137%, zinsv. v. 05.08.19-02.02.20, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100,3G	100,3	G	0,04	0,04
Euro	100.000	06.03.20	06.MS	A1MLNY	DE000A1MLNY1	0 1/4%, zinsv. v. 06.03.19-05.09.19, v. 08.03.12(20), FLR-MTN-IHS R.243 12(20) [WL]	R 243	100,05G	100,05	G	0,16	0,16
Euro	100.000	10.05.21	10.05.	A1R1CR	DE000A1R1CR2	1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL]	R 291	103G	103	G		
Euro	100.000	05.06.20	05.JD	A1R1CW	DE000A1R1CW2	zinsv. v. 05.06.19-04.12.19, v. 05.06.13(20), FLR-MTN-IHS R.295 13(20) [WL]	R 295	99,95G	99,95	G	0,06	
Euro	100.000	29.10.21	29.10.	A1REXR	DE000A1REXR8	2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL]	R 261	105G	105	G		
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367	1,3999999999999999%, zinsv. v. 04.06.19-03.09.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL]	R 279	102,64G	102,64	G		
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,19%, zinsv. v. 08.08.19-08.09.19, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,55G	100,55	G	0,04	0,04
Euro	100.000	12.06.20	12.06.	A1TNB1	DE000A1TNB12	1,6100000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL]	R 299	101,55G	101,55	G		
Euro	100.000	04.11.19	04.11.	A1TNER	DE000A1TNER5	1 1/2%, v. 04.11.13(19), MTN-IHS R.309 13(19) [WL]	R 309	100,4G	100,4	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	100,75G	100,75	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	109,21G	109,055	G		
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	100,4G	100,4	G		
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR66	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	115,25G	115,25	G	0,27	0,27
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	105G	105	G	0,13	0,13
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	105,9G	105,9	G	0,13	0,13
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	101,3G	101,3	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 09.08.2019	Einheitskurs 08.08.2019	Rendite nach		
										ISMA	B/F	
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen						
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	104,4G	104,4	G	0,13	0,13
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	100,3G	100,3	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	101,52G	101,57	G	1,13	1,13
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	115,4G	115,4	G	0,29	0,29
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	101,35G	101,35	G	0,01	0,01
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	100,7G	100,7	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	107,95G	107,95	G		
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	107,6G	107,6	G		0,46
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	102,25G	102,25	G		
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	100G	100,01	G	0,19	0,19
Euro	100.000	29.11.21	29.11.	A2GSMF	DE000A2GSMF7	0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]	R 394	100,8G	100,8	G		
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	101,32G	101,36	G	1,19	1,19
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	101,58G	101,575	G	0,36	0,36
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	109,57G	109,34	G		
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	102,01G	102,02	G	0,21	0,21
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	100,048	G		
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe						
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	100G	100	G	3,81	3,73
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	103,7G	103,7	G	0,08	0,08
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	100,9G	100,9	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	100,203G-0,203G-0,201G- /100,2G/-0,2G-0,2G-0,2G-0,2G	100,202	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	100,2G	100,2	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	101,85G	101,85	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	101,95G	101,95	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	105,1G	105,1	G		
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	(ausg)				
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	112,9G	112,9	G	0,09	0,09
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	100,95G	100,95	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	104,85G	104,85	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	105,85G	105,85	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	101,85G	101,85	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	104,9G	104,9	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	101G	101	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	117,9G	117,9	G		
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	103,85G	103,85	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	100,65G	100,65	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	100,05G	100,05	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	105,145G	105,15	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	109,05G	109,05	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	110,25G	110,25	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	112,3G	112,3	G	0,3	0,3
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	110,55G	110,55	G	0,2	0,2
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	115,9G	115,9	G	0,36	0,36
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	117,2G	117,2	G	0,36	0,36
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	112,7G	112,7	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	121,1G	121,1	G	0,44	0,44
						DZ HYP AG Öffentliche Pfandbriefe						
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,35G	102,35	G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.05.19-26.08.19, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	101,05G	101,05	G	-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	Einheitskurs und variable Notiz 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
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) zinsv. v. 19.07.19-20.10.19, v. 19.01.15(21), FLR-MTN v.15(21) zinsv. v. 24.06.19-22.09.19, v. 23.09.13(22), FLR-MTN v.13(22)		100,52G	100,52 G		
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63			100,67G	100,66 G	-0,46	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4			100,7G	100,76 G	-0,22	
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 15.07.19-13.10.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) 4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19)		100,98G	100,96 G	-0,4	
Euro	1.000	13.09.19	13.09.	WLB26P	DE000WLB26P7		A 26	100,445G	100,459 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) v. 28.02.18(21), IHS-MTN v.18(21) 1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19) 2%, v. 06.02.13(23), IHS-MTN v.13(23) zinsv. v. 31.05.19-29.08.19, v. 31.05.13(21), FLR MTN Nts. v.13(21) zinsv. v. 29.07.19-27.10.19, v. 27.01.15(25), FLR MTN Nts. v.15(25) v. 09.08.16(21), IHS-MTN v.16(21)		100,459G/-100,462G/-0,462G	100,459 G	-0,55	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0			100,96G/-100,95G/-0,95G	100,95 G	-0,61	
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87			100,437G	100,442 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4			108,6G	108,56 G		
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3			100,42G	100,45 G	-0,23	
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2			101,55G	101,51 G	-0,28	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8			101,095G	101,09 G	-0,55	
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) 5,1100000000000003%, v. 28.08.09(19), Inh.-Schv.A.26D v.09(19) 4,3399999999999999%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19) 4,3399999999999999%, v. 12.02.10(20), Inh.-Schv.A.28Z v.10(20) 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20) 2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) 2,8900000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20) 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)		100,19G	100,26 G		
Euro	1.000	28.08.19	28.08.	WLB26D	DE000WLB26D3		A 25	100,22G	100,29 G		
Euro	1.000	23.12.19	23.12.	WLB279	DE000WLB2798		A 26	101,68G	101,75 G		
Euro	50.000	12.02.20	12.02.	WLB28Z	DE000WLB28Z2		A 279	102,36G	102,43 G		
Euro	1.000	26.05.20	26.05.	WLB40Z	DE000WLB40Z7		A 28	103,35G	103,41 G		
Euro	100.000	23.11.20	23.11.	WLB452	DE000WLB4521		A 40	103,99G	104,02 G		
Euro	100.000	22.05.20	22.05.	WLB453	DE000WLB4539		A 452	102,44G	102,5 G		
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547		A 453	107,08G	107,05 G	0,05	0,05
							A 454				
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)		102,76G	102,82 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) 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20) 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) zinsv. v. 12.07.19-13.10.19, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)		102G	102,06 G		
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0		S 28	103,31G	103,35 G		
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4		S 29	104,58G	104,62 G		
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1		S 29	101,3G	101,23 G	-0,16	
						S 8					
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) 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		107,88G	107,88 G		
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0			107,53G	107,5 G		
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städtelanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städtelanl.Nr.2 v.15(25)		106,42G	106,02 G		
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	NRW Städtelanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städtelanl.Nr.3 v.15(22)		103,605G	103,59 G		
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städtelanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städtelanl.Nr.4 v.16(26)		105,185G	105,085 G	0,23	0,23
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		107,13G	107,12 G	0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		111,55G	109,96 G	0,02	0,02
Euro	1.000	24.07.20	24.JJ	NWB10L	DE000NWB10L6	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.07.19-23.01.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)	A 10	100,45G-0,45G- 100,45G/0,45G -0,45G-0,45G	100,45 G	-0,47	
Euro	1.000	25.02.20	25.02.	NWB10Q	DE000NWB10Q5	4%, v. 25.02.09(20), Inh.-Schv.A.10Q v.09(20)	A 10	102,25G-2,25G- 102,25G/2,25G -2,25G-2,25G	102,25 G		
Euro	1.000	17.02.20	17.FA	NWB13B	DE000NWB13B1	zinsv. v. 18.02.19-18.08.19, v. 17.02.10(20), FLR-Inh.-Schv.A.13B v.10(20)	A 13	100,15G-0,15G- 100,15G/0,15G -0,15G-0,15G	100,15 G	-0,29	
Euro	1.000	08.06.20	08.JD	NWB13R	DE000NWB13R7	zinsv. v. 10.12.18-09.06.19, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20)	A 13	100,35G-0,35G- 100,35G/0,35G -0,35G-0,35G	100,35 G	-0,43	
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1	Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	101,55G-1,55G- 101,6G/1,6G -1,6G-1,6G	101,55 G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	125,25G-5,25G- 125,35G/5,35G -5,35G-5,35G	125,25 G		
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	102,1G- 102,2G/2,2G	102,1 G		
Euro	1.000	27.09.21	27.MJSD	NWB14M	DE000NWB14M6	zinsv. v. 27.06.19-26.09.19, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21)	A 14	101,25G-1,25G- 101,3G/1,3G -1,3G-1,3G	101,25 G	-0,61	
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	96,4G-6,4G- 96,65G/6,65G -6,65G-6,65G	96,4 G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	108G-8G- 108,05G/8,05G -8,05G-8,05G	108 G		
Euro	1.000	02.06.20	02.06.	NWB15K	DE000NWB15K7	1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20)	A 15	101,55G-1,55G- 101,55G/1,55G -1,55G-1,55G	101,55 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	107,75G-7,75G- 107,8G/7,8G -7,8G-7,8G	107,75 G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2	1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21)	A 15	104,75G-4,75G- 104,8G/4,8G -4,8G-4,8G	104,75 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- 103,85G/3,85G -3,85G-3,85G	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	105,2G-5,2G- 105,2G/-5,2G -5,2G-5,2G	105,2 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	108,05G-8,05G- 108,1G/8,1G -8,1G-8,1G	108,05 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	100,05G-0,05G- 100,05G/0,05G -0,05G-0,05G	100,05 G	0,39	0,39
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	103,05G-3,05G- 103,05G/3,05G -3,05G-3,05G	103,05 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	100,812G-0,811G- 100,6G/0,6G -0,766G-0,766G	100,6 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	107,8G-7,8G- 107,85G/7,85G -7,85G-7,85G	107,8 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	100,3G-0,3G- 100,25G/0,25G -0,25G-0,25G	100,3 G	0,15	0,15
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	111G-1G- 111,05G/1,05G -1,05G-1,05G	111 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	111,11G-1,145G- 111,05G/1,05G -1,13G-1,13G	110,95 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	104,05G-4,05G- 104,1G/4,1G -4,1G-4,1G	104,05 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 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
						NRW.BANK Inhaber - Schuldverschreibungen					
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 25.06.19-26.12.19, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	107,2G-7,2G- /107,3G/-7,3G-7,3G-7,3G-7,3G-7,3G	107,2	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	111,1G-1,1G- /111,2G/-1,2G-1,2G-1,2G-1,2G	111,1	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- /100G/-0G-0G-0G	100	G	0,05 0,05
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	101,95G-1,95G- /101,95G/-1,95G-1,95G-1,95G-1,95G	101,95	G	
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	103,355G-3,395G- /103,15G/-3,15G-3,385G-3,39G-3,39G	103,1	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	106,45G-6,45G- /106,6G/-6,6G-6,6G-6,6G-6,6G	106,45	G	
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	102,3G-2,3G- /102,35G/-2,35G-2,35G-2,35G-2,35G	102,3	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	100,6G-0,6G- /100,6G/-0,6G-0,6G-0,6G-0,6G	100,6	G	-0,46
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	106,4G-6,4G-6,4G- /106,6G/-6,6G-6,6G-6,6G-6,6G	106,4	G	
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	102,35G-2,35G-2,35G- /102,45G/-2,45G-2,45G-2,45G-2,45G	102,35	G	-0,44
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	104,05G-4,05G-4,05G- /104,2G/-4,2G-4,2G-4,2G-4,2G-4,2G	104,05	G	
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	102,24G-2,24G-2,27G- /102,2G/-2,2G-2,26G-2,26G-2,26G	102,15	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	103,7G- /103,8G/-3,8G	103,7	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	101,395G- /101,4G/-1,405G	101,35	G	-0,56
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	103,385G- /103,4G/-3,42G	103,3	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	107,37G-7,37G-7,54G- /107,1G/-7,1G--7,47G-7,47G-7,47G	106,9	G	
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	101,7G- /101,75G/-1,75G	101,7	G	-0,53
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	102,17G- /102,3G/-2,17G	102,3	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	101,39G- /101,4G/-1,38G	101,4	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	106,5G-6,5G-6,65G- /106,2G/-6,2G-6,2G-6,54G-6,55G-6,55G	106	G	
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	101,6G- /101,65G/-1,65G	101,6	G	-0,55
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	107,63G- /107,3G/-7,63G	107,1	G	
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	103,4G- /103,4G/-3,4G	103,4	G	
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,43%, zinsv. v. 19.06.19-18.09.19, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	102,65G- /102,65G/-2,65G	102,65	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	124,39G- /123,95G/-4,44G	123,75	G	
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 17.06.19-15.09.19, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	104,45G- /104,6G/-4,6G	104,45	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	107,1G- /107,3G/-7,3G	107,1	G	
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	103,795G- /103,895G/-3,895G	103,795	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	103,73G- /103,6G/-3,81G	103,5	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	102,69G- /102,55G/-2,69G	102,45	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	100,79G- /100,6G/-0,8G	100,6	G	-0,59
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	101,05G- /101,1G/-1,1G	101,05	G	-0,55
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	102,8G- /102,9G/-2,9G	102,8	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	119,14G- /117,8G/-9,27G	117,4	G	0,42 0,42
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	115,5G- /115,4G/-5,87G	115,05	G	0,36 0,36
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	110,08G- /110,23G/-0,27G	110,06	G	0,17 0,17

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 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
						NRW.BANK Inhaber - Schuldverschreibungen					
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	104,71G/-104,55G/-4,58G	104,42 G		
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	120,31G/-120,84G/-0,93G	120,54 G	0,49	0,49
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	102,04G/-102,05G/-2,02G	101,95 G	-0,51	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	104,85G	104,6 G	0,24	0,24
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 29.07.19-27.01.20, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	108,5G-8,5G-8,5G-8,5G- /108,3G//-8,3G-8,3G-8,3G- 8,3G-8,3G	108,5 G	-0,42	
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 26.07.19-26.01.20, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	102,71G-2,71G-2,71G- /103,14G//-3,14G-3,14G- 3,14G-3,14G	102,71 G	-0,19	
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	101,25G-1,25G-1,25G- 1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G	101,25 G	0,16	0,16
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	100G	100 G	0,06	0,06
						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)		102,036G/-102,025G/- 2,025G-2,022G-2,022G- 2,022G	102,07 G		
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,9G-7,9G-107,95G/- 7,95G-7,95G-7,95G-7,95G- 7,95G	107,9 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)		105,98G-6,145G-106,13G/- 6,13G-6,08G-6,08G-6,08G	106,02 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)		103,7G-103,71G/-3,71G	103,74 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)		105,52G-105,57G/-5,58G	105,6 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)		103,88G-105,05G/-3,88G	104,85 G		
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)		108,235G-8,305G- /108,05G//-8,05G-8,05G- 8,255G-8,255G-8,255G	107,9 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)		105,38G-105,15G/-5,48G	104,95 G		
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)		106,47G-106,61G/-6,61G	106,66 G		
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)		108,93G-108,99G/-8,98G	108,86 G		
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)		107,79G-107,92G/-7,96G	107,87 G		
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	zinsv. v. 15.07.19-12.01.20, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		101,15G-1,15G-1,15G- /101,15G//-1,15G-1,15G- 1,15G-1,15G	101,15 G	-0,59	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		105,05G-5,05G-5,05G- /105,1G//-5,1G-5,1G-5,1G- 5,1G	105,05 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)		102,5G-2,5G-2,5G- /102,5G//-2,5G-2,5G-2,5G- 2,5G-2,5G	102,5 G	1,11	1,11
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)		100,8G-0,8G-0,8G- /100,8G//-0,8G-0,8G-0,8G- 0,8G	100,8 G		
Euro	100.000	23.03.21	31.03.	NWB2CH	DE000NWB2CH1	0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21)		101,75G-1,75G-1,75G- /101,8G//-1,8G-1,8G-1,8G- 1,8G	101,75 G		
Euro	100.000	22.06.21	31.03.	NWB2CR	DE000NWB2CR0	0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21)		102,1G-2,1G-2,1G- /102,1G//-2,1G-2,1G-2,1G- 2,1G	102,1 G		
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		101,21G-1,21G-1,21G- /101,21G//-1,21G-1,21G- 1,21G-1,21G	101,21 G	0,42	0,42
Euro	100.000	11.12.25	11.12.	NWB2DV	DE000NWB2DV0	0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25)		101,24G-1,24G-1,24G- /101,24G//-1,24G-1,24G- 1,24G-1,24G	101,24 G	0,3	0,3

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 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.26	21.01.	NWB2DX	DE000NWB2DX6	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26)		101,5G-1,5G-1,5G- /101,65G //-1,65G-1,5G- 1,5G-1,5G	101,5 G	0,36	0,36
Euro	1.000	18.01.21	18.01.	NWB2DY	DE000NWB2DY4	0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21)		101,134G-1,134G-1,136G- /100,85G //-0,85G-1,137G- 1,139G-1,139G	100,85 G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,23G-0,23G-0,23G- /100,05G //-0,05G-0,193G- 0,193G-0,193G	100,05 G	-0,42	
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,93457%, zinsv. v. 15.02.19-14.02.20, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		108,98G-8,98G-8,98G- /108,98G //-8,98G-8,98G- 8,98G-8,98G	108,98 G	0,15	0,15
Euro	100.000	23.02.31	23.02.	NWB2EE	DE000NWB2EE4	0,405%, rat. v. 23.02.16-22.02.20, v. 23.02.16(31), Stuf.-MTN-IHS 2EE v.16(20/31)		100,35G-0,35G-0,35G- /100,35G //-0,35G-0,35G- 0,35G-0,35G	100,35 G	0,37	0,37
Euro	100.000	03.03.31	03.03.	NWB2EH	DE000NWB2EH7	0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31)		101,6G-1,6G-1,6G- /101,6G //-1,6G-1,6G-1,6G- 1,6G	101,6 G	0,36	0,36
Euro	100.000	07.03.31	07.03.	NWB2EK	DE000NWB2EK1	0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31)		101,45G-1,45G-1,45G- /101,5G //-1,5G-1,5G-1,5G- 1,5G	101,45 G	0,32	0,32
Euro	100.000	21.04.26	21.04.	NWB2ES	DE000NWB2ES4	0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26)		101,36G-1,36G-1,36G- 1,36G- /101,36G - /1,36G - 1,36G-1,36G-1,36G	101,36 G	0,2	0,2
Euro	100.000	06.05.24	04.05.	NWB2ET	DE000NWB2ET2	0,431%, v. 04.05.16(24), MTN-IHS Ausg. 2ET v.16(20/24)		100,6G-0,6G-0,6G- /100,6G //-0,6G-0,6G-0,6G- 0,6G	100,6 G	0,3	0,3
Euro	100.000	27.05.26	27.05.	NWB2EV	DE000NWB2EV8	0,35%, rat. v. 27.05.16-26.05.20, v. 27.05.16(26), Stuf.-MTN-IHS 2EV v.16(20/26)		100,58G-0,58G-0,58G- /100,58G //-0,58G-0,58G- 0,58G-0,58G	100,58 G	0,26	0,26
Euro	100.000	23.06.26	23.06.	NWB2EY	DE000NWB2EY2	0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26)		100,63G-0,63G-0,63G- /100,63G //-0,63G-0,63G- 0,63G-0,63G	100,63 G	0,26	0,26
Euro	100.000	20.07.26	20.07.	NWB2FK	DE000NWB2FK8	0 1/5%, rat. v. 20.07.16-19.07.20, v. 20.07.16(26), Stuf.-MTN-IHS 2FK v.16(20/26)		100,52G-0,52G-0,52G- /100,52G //-0,52G-0,52G- 0,52G-0,52G	100,52 G	0,12	0,12
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 v.16(17/26)		105,9G-5,9G-6,83G- /106,05G //-6,05G-6,83G- 6,83G-6,83G	106,83 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)		103,4G-3,4G-3,4G- /103,5G //-3,5G-3,5G-3,5G- 3,5G-3,5G	103,4 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)		100,56G-0,56G-0,56G- /100,56G //-0,56G-0,56G- 0,56G-0,56G-0,56G	100,56 G	0,12	0,12
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)		105,45G-5,45G-5,45G- /105,6G //-5,6G-5,6G-5,6G- 5,6G	105,45 G		
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)		100G- /100G - 0G	100 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)		106,95G-6,95G-6,95G- /107,1G //-7,1G-7,1G-7,1G- 7,1G	106,95 G		
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)		102,31G-2,31G-2,31G- /102,31G //-2,31G-2,31G- 2,31G-2,31G-2,31G	101,83 G	0,21	0,21
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)		100,46G-0,46G-0,46G- /100,46G //-0,46G-0,46G- 0,46G-0,46G	100,46 G	0,08	0,08
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 v.16(20/26)		100,65G-0,65G-0,56G- /100,7G //-0,7G-0,56G- 0,56G-0,56G	100,56 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	Einheitskurs und variable Notiz 09.08.2019	Einheitskurs 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		106,4G-6,4G-6,4G- /106,55G //-6,55G-6,55G-6,55G-6,55G	106,4	G		
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)		101,15G-1,15G-1,15G- /101,15G //-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,15	G	0,65	0,65
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- /99,8G //-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)		112,2G- /112,4G - 2,4G	112,2	G		
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)		100,2G- /100,2G - 0,2G	100,2	G	0,48	0,48
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	-0,1	
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)		108,25G- /108,3G - 8,29G	108,15	G		
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)		101,98G- /101,98G - 1,98G	101,98	G	0,19	0,19
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)		103,97G-3,97G-4,01G- /103,85G //-3,85G-3,85G-3,85G-4,01G-4,04G-4,02G	103,75	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	0,57	0,57
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)		103,65G- /103,75G - 3,75G	103,65	G		
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		101,76G-1,76G-1,765G- /101,55G //-1,55G-1,55G-1,755G-1,755G-1,755G	101,5	G	-0,62	
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		100G-0G-0G-0G- /108,45G -8,45G-0G-0G-0G-0G	100	G	0,78	0,78
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		100,86G- /100,86G - 0,86G	102	G	0,24	0,24
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		102,5G-2,5G-2,5G- /102,6G //-2,6G-2,6G-2,6G-2,6G-2,6G	102,5	G		
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		97,85G-7,85G-7,85G- /97,85G //-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	97,85	G	0,73	0,73
Euro	100.000	03.08.27	03.08.	NWB2HL	DE000NWB2HL2	0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27)		100,84G- /100,84G - 0,84G	100,84	G	0,39	0,39
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		109,25G- /109,4G - 9,4G	109,25	G		
Euro	100.000	20.09.27	20.09.	NWB2HN	DE000NWB2HN8	0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27)		101,56G- /101,56G - 1,56G	101,56	G	0,21	0,21
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		102,65G- /102,65G - 2,65G	102,65	G	0,17	0,17
Euro	100.000	30.10.25	30.10.	NWB2HT	DE000NWB2HT5	0,485%, v. 30.10.17(25), MTN-IHS Ausg. 2HT v.17(19/25)		100,09G- /100,09G - 0,09G	100,09	G	0,47	0,47
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		101,31G- /101,31G - 1,31G	102,44	G	0,29	0,29
Euro	100.000	22.11.27	22.11.	NWB2HW	DE000NWB2HW9	0 3/10%, rat. v. 23.11.17-21.11.19, v. 23.11.17(27), Stuf.-MTN-IHS 2HW v.17(19/27)		100,07G- /100,07G - 0,07G	100,07	G	0,29	0,29
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		101,33G- /101,33G - 1,33G	102,46	G	0,29	0,29
Euro	100.000	11.12.27	11.12.	NWB2HZ	DE000NWB2HZ2	0,354%, rat. v. 11.12.17-10.12.19, v. 11.12.17(27), Stuf.-MTN-IHS 2HZ v.17(19/27)		100,14G- /100,14G - 0,14G	100,14	G	0,34	0,34
Euro	100.000	18.01.28	18.01.	NWB2JB	DE000NWB2JB9	0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28)		101,15G- /101,15G - 1,15G	101,15	G	0,66	0,66
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		102,89G- /102,89G - 2,89G	102,89	G	0,2	0,2
Euro	1.000	24.01.28	24.01.	NWB2JD	DE000NWB2JD5	0,83%, v. 24.01.18(28), MTN-IHS Ausg. 2JD v.18(20/28)		100,89G- /100,89G - 0,89G	100,89	G	0,72	0,72
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,374%, zinsv. v. 26.07.19-27.10.19, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		102,9G- /102,95G - 2,95G	102,9	G		
Euro	100.000	23.03.26	23.03.	NWB2JN	DE000NWB2JN4	0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26)		102,18G- /102,18G - 2,18G	102,18	G	0,07	0,07
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		100,86G- /100,86G - 0,86G	102,2	G	0,22	0,22
Euro	100.000	12.07.27	12.07.	NWB2JU	DE000NWB2JU9	0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27)		100,12G- /100,12G - 0,12G	100,12	G	0,05	0,05
Euro	100.000	19.07.27	19.07.	NWB2JW	DE000NWB2JW5	0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27)		100,12G- /100,12G - 0,12G	100,12	G	0,05	0,05
Euro	100.000	08.08.28	08.08.	NWB2JY	DE000NWB2JY1	0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JC v.18(20/28)		100,25G- /100,25G - 0,25G	100,25	G	0,27	0,27
Euro	100.000	24.08.28	24.08.	NWB2JZ	DE000NWB2JZ8	0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JT v.18(20/28)		100,85G- /100,85G - 0,85G	100,85	G	0,5	0,5
Euro	100.000	23.08.28	23.08.	NWB2KA	DE000NWB2KA9	0 1/4%, rat. v. 23.08.18-22.08.19, v. 23.08.18(28), Stuf.-MTN-IHS 2KA v.18(19/28)		100G- /100G - (aussg)	100	G	0,25	0,25
Euro	100.000	18.09.28	18.09.	NWB2KB	DE000NWB2KB7	0 1/10%, rat. v. 18.09.18-17.09.19, v. 18.09.18(28), Stuf.-MTN-IHS 2KB v.18(19/28)		100,05G- /100,05G - 0,05G	100,05	G	0,09	0,09
Euro	100.000	14.11.29	14.11.	NWB2KE	DE000NWB2KE1	1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29)		101,25G- /101,25G - 1,25G	101,26	G	0,91	0,91
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6	0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28)		101,72G- /101,72G - 1,72G	101,72	G	0,65	0,65
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4	0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28)		100,18G- /100,18G - 0,18G	100,18	G	0,05	0,05
Euro	100.000	11.12.28	11.12.	NWB2KJ	DE000NWB2KJ0	0 2/5%, rat. v. 11.12.18-10.12.19, v. 11.12.18(28), Stuf.-MTN-IHS 2KJ v.18(19/28)		100,11G- /100,11G - 0,11G	100,11	G	0,39	0,39
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		102,45G- /102,55G - 1,83G	101,83	G		
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		103,54G- /103,61G - 3,63G	103,55	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 09.08.2019	Einheitskurs 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) 0,13%, v. 07.08.19(29), MTN-IHS Ausg. 2LG v.19(20/29)		100,718G- /102,3G/-0,718G	102,32 G	0,13	0,13
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5			100,92G- /100,92G/-0,92G	100,92 G	0,02	0,02
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3			105,5G- /105,75G/-5,75G	105,5 G	0,32	0,32
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1			108,86G- /108,86G/-8,97G	109,23 G	0,69	0,69
Euro	100.000	07.08.29	07.08.	NWB2LG	DE000NWB2LG4			100G	100 G	0,13	0,13
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 30.05.19-29.08.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	107,6G-7,6G- /107,25G/-7,25G-7,25G-7,25G-7,25G-7,25G	107,6 G	-0,46	
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31) Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33) Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33) Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21) Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24) Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26) Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 27146	99G-9G-9G- /99,25G/-9,25G-9,25G-9,25G-9,25G	99 G		
Euro	0,01	15.09.33		327147	DE0003271474		R 27147	97,65G-7,65G-7,65G- /97,85G/-7,85G-7,85G-7,85G-7,85G-7,85G	97,65 G		
Euro	0,01	15.12.33		327148	DE0003271482		R 27148	97,4G-7,4G-7,4G- /97,65G/-7,65G-7,65G-7,65G-7,65G	97,4 G		
Euro	0,01	30.12.21		327149	DE0003271490		R 27149	101,47G-1,47G-1,48G- /101,35G/-1,35G-1,47G-1,47G-1,47G	101,3 G		
Euro	0,01	30.12.24		362531	DE0003625315		R 62531	102,3G-2,3G-2,3G- /102,45G/-2,45G-2,45G-2,45G-2,45G	102,3 G		
Euro	0,01	15.06.26		362532	DE0003625323		R 62532	102,3G-2,3G-2,3G- /102,45G/-2,45G-2,45G-2,45G-2,45G	102,3 G		
Euro	0,01	15.09.26		362533	DE0003625331		R 62533	102,25G-2,25G-2,25G- /102,4G/-2,4G-2,4G-2,4G-2,4G	102,25 G		
Euro	0,01	15.12.26		362534	DE0003625349		R 62534	102,2G-2,2G-2,2G- /102,35G/-2,35G-2,35G-2,35G-2,35G	102,2 G		
Euro	0,01	30.12.24		362536	DE0003625364		R 62536	102,72G-2,72G-2,71G- /102,45G/-2,45G-2,72G-2,72G-2,72G	102,3 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) Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		75,6G-5,6G-5,6G- /75,65G/-5,65G-5,65G-5,65G-5,65G-5,65G	75,6 G		
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6			73,25G-3,25G-3,25G- /73,4G/-3,4G-3,4G-3,4G-3,4G-3,4G	73,25 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) 1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020) 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 022	108,32G-8,32G-8,355G- /108,345G/-8,345G-8,335G-8,335G-8,335G	108,38 G		
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7		S 024	102,62G	102,6 G		
Euro	100.000	30.04.20	30.04.	SK0064	DE000SK00644		S 11	101,135G-1,135G-1,132G- /101,132G/-1,132G-1,132G-1,132G-1,132G	101,134 G		
Euro	100.000	11.02.25	11.02.	SKB045	DE000SKB0450		S 23	100,38G	100,38 G	0,63	0,63
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) 0,15%, zinsv. v. 07.05.19-06.11.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	73,2G	73,2 G	0,47	0,47
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	78,7G	78,7 G	0,38	0,38

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">- Skontrozuweisung gemäß §§ 27, 28 BörsO i.V.m. §§ 27, 29 BörsG -</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>Die Geschäftsführung der Börse Düsseldorf hat gemäß §§ 27, 28 BörsO i.V.m. §§ 27, 29 BörsG beschlossen, die Skontren der zum Börsenhandel im Regulierten Markt zugelassenen Wertpapiere ab dem 1.1.2020 wie folgt zu verteilen:</p> <ol style="list-style-type: none"> Der ICF BANK AG Wertpapierhandelsbank werden ab dem 1.1.2020 befristet bis zum Ablauf des 31.12.2023 alle zum Börsenhandel im Regulierten Markt der Börse Düsseldorf zugelassenen Wertpapiere zur Skontroföhrung zugewiesen. Alle zwischen dem 1.1.2020 und dem 31.12.2023 im Regulierten Markt zu verteilenden neuen Skontren werden der ICF BANK AG Wertpapierhandelsbank jeweils befristet bis zum Ablauf des 31.12.2023 zur Skontroföhrung zugewiesen. <p>Die sofortige Vollziehung dieser Verfügung wird angeordnet.</p> <p>Düsseldorf, den 18. Juli 2019</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>
	<p align="center">Ruhen der Börsenzulassung der JFD Bank AG</p> <p>Die Geschäftsföhrung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der JFD Bank AG, (CBF-Nummer 4251) gemäß § 23 Absatz 5 BörsO ab dem 11. Juni 2019 zum Ruhen zu bringen.</p> <p>Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.</p> <p>Düsseldorf, den 11. Juni 2019</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>	<p align="center">DZ HYP AG - Kündigung - WKN A14KK4 / ISIN DE000A14KK40</p> <p>Zum 15. August 2019</p> <p>wurden</p> <p>EUR 10 Mio. DZ HYP AG MTN-OPF 665 15(22) [WL] WKN A14KK4 / ISIN DE000A14KK40</p> <p>der DZ HYP AG</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 13:30 Uhr, bis einschließlich 9. August 2019 (Börsenschluss) wird die Preisfeststellung für die o.g. MTN-OPF 665 15(22) [WL] an der Börse Düsseldorf im regulierten Markt ausgesetzt und mit Ablauf des 12. August 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)</p> <p>Düsseldorf, den 05. August 2019</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>

Bekanntmachungen

NRW.BANK

- Zulassungsbeschluss - WKN NWB2LH / ISIN DE000NWB2LH2

Es ist beschlossen worden,

EUR 20 Mio.
0,21 % NRW.BANK MTN-IHS Ausg. 2LH v.19(20/31)
WKN NWB2LH / ISIN DE000NWB2LH2

der NRW.BANK, Düsseldorf/Münster,

an der Börse Düsseldorf zum regulierten Markt zuzulassen.

Düsseldorf, den 9. August 2019

Geschäftsführung der Börse Düsseldorf

NRW.BANK

- Kündigung - WKN NWB2KA / ISIN DE000NWB2KA9

Zum 23. August 2019 wurden

EUR 20 Mio. NRW.BANK Stuf.-MTN-IHS 2KA v.18(19/28)
WKN NWB2KA / ISIN DE000NWB2KA9

der NRW.BANK

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 12:20 Uhr, bis einschließlich 14.8.2019 (Börsenschluss)
wird die Preisfeststellung für die o.g. Stuf.-MTN-IHS 2KA
v.18(19/28) an der Börse Düsseldorf im Regulierten Markt ausgesetzt
und mit Ablauf des 20. August 2019 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)

Düsseldorf, den 09. August 2019

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
08.08.19	13.08.19	NRW2YD	DE000NRW2YD6	Nordrhein-Westfalen, Land	4% Landessch.v.09(19) R.959
12.08.19	15.08.19	WGZ7RX	DE000WGZ7RX6	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,125% Inh.-Schv.v.14(19) Ausg.793
12.08.19	15.08.22	A14KK4	DE000A14KK40	DZ HYP AG	0,635% MTN-OPF 665 15(22) [WL]
14.08.19	19.08.19	A0Z2KH	DE000A0Z2KH5	DZ HYP AG	3,875% MTN-OPF 590 09(19) [WL]
14.08.19	19.08.19	A1K0PW	DE000A1K0PW3	DZ HYP AG	3,125% MTN-IHS R.230 11(19) [WL]
15.08.19	20.08.19	A0Z2KJ	DE000A0Z2KJ1	DZ HYP AG	3,875% MTN-Hyp.Pfbr.269 09(19) [WL]
19.08.19	22.08.19	A1X3M3	DE000A1X3M36	DZ HYP AG	1,5% MTN-OPF 643 13(19) [WL]
20.08.19	23.08.28	NWB2KA	DE000NWB2KA9	NRW.BANK	0,25% Stuf.-MTN-IHS 2KA v.18(19/28)
21.08.19	26.08.19	WLB25Y	DE000WLB25Y1	Landesbank Hessen-Thüringen Girozentrale	5,125% Inh.-Schv.A.25Y v.09(19)
23.08.19	28.08.19	WGZ7ZC	DE000WGZ7ZC3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,75% Inh.-Schv.v.14(19) Ausg.817
23.08.19	28.08.19	WLB26D	DE000WLB26D3	Landesbank Hessen-Thüringen Girozentrale	5,11% Inh.-Schv.A.26D v.09(19)
26.08.19	29.08.19	NRW23R	DE000NRW23R2	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-Landessch.v.14(19) R.1302
20.09.19		CBK100	DE000CBK1001	Commerzbank AG	Commerzbank AG, Inhaber-Aktien o.N.

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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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 NRW.BANK	52990002O5KK6XOGJ020	NWB2LG NWB2LH	DE000NWB2LG4	02.08.19	20.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2LG v.19(20/29)	100.000	07.08.29

Geschäftsführung der Börse Düsseldorf
09.08.2019

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	114180	DE0001141802	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24)	0,01	18.10.24	REN	07.08.19
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0LQ	DE000NRW0LQ9	Aufstockung um 100.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.19(2119) R.1479	1.000	21.03.19	REN	08.08.19
NRW.BANK	52990002O5KK6XOGJ020	NWB2LE	DE000NWB2LE9	15.000.000 Euro	NRW.BANK Inh.-Schv.A.2LE v.19(22/29)	100.000	06.08.29	REN	06.08.19
NRW.BANK	52990002O5KK6XOGJ020	NWB2LG	DE000NWB2LG4	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2LG v.19(20/29)	100.000	07.08.29	REN	07.08.19
NRW.BANK	52990002O5KK6XOGJ020	NWB2LH	DE000NWB2LH2	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2LH v.19(20/31)	100.000	14.08.31	REN	14.08.19

Geschäftsführung der Börse Düsseldorf
09.08.2019

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
NWB2KA A14KK4 A0EKK2	DE000NWB2KA9 DE000A14KK40 DE000A0EKK20	NRW.BANK DZ HYP AG Schnigge Wertpapierhandelsbank SE	NRW.BANK Stuf.-MTN-IHS 2KA v.18(19/28) DZ HYP AG MTN-OPF 665 15(22) [WL] Schnigge SE Inhaber-Aktien o.N.	09.08.19 12:20 05.08.19 13:30 02.08.19 12:55	14.08.19 17:30 09.08.19 17:30 02.08.19 14:00	Kündigung Kündigung Unternehmensnachricht

Geschäftsführung der Börse Düsseldorf
09.08.2019

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE	Schnigge SE Inhaber-Aktien o.N.	02.08.19 14:00	

Geschäftsführung der Börse Düsseldorf
09.08.2019

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	8,6 G	8,6G	9,8	5
Euro 0,712	1	0	0				A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,6 -GT	1,5-T-1,6-GT-1,6	2,04	0,98
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4 G	4G	4	1,2
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	35,35 G	34,95G-5,45G-5,15G-5,15G-5,2G-5,3G	46,05	15,32
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	19 -T	19-T	26	6,25
Euro 0,322	1	0	0				A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	3,86 G	3,86G	14	3,56
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	68,5 G	68,5G	71,5	61,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,5 G	0,5G	1,84	0,3
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	17 G	17G-6,1bG	20	14
Euro 2,2	1	0	0	30.08.19*			794871	DE0007948713	Ivestos AG, (Glob.)	1	6,9 B	6,5-T	6,9	3
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	91 -T	90-T	105	85,5
Euro 22,83	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,75 G	0,76G-0,755G-0,755G-0,755G-0,755G-0,755G	1,04	0,61
Euro 7,227	1	0	0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	6,75 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,45G	8,55	4,4
Euro 2,338	10	0,1	0				576550	DE0005765507	sino AG, (Glob.)	1	4,8 G	4,8G-4,8G-4,8G-4,82G-4,82G-4,82G	5,4	3,36
Euro 15,106	1	0	0	22.08.19*			A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,7 G	1,8G-1,67G-1,67G-1,67G-1,67G-1,67G	2,12	1,59
Euro 1,007	10	1,14	1,3	09.04.19			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	19 G	19G-9G-9G-9G-9G-9G-9G	19,8	14,7

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 100	1	0	0		836490	DE0008364902	Portigon AG, Kurs in Prozent	1000	26 G	26G-6G-6G-/26G/-6G-6G-6G	28,78	24
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1		(ausg)	2	0,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 30,481	1 zu je Euro 1	4						A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	1,2	1,14G	1,83	1,09
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	5,4 G	5,64G	5,76	5,24

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 09.08.2019	Einheitspreis 08.08.2019	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)		100,9G-0,9G-0,9G-0,9G-0,9G-99,9G-9,9G	100,9 G	4,02	4,01
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)		100,28G	100,28 G	1,95	1,93
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)		100,37G	100,37 G	1,64	1,63
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)		100,88G	100,88 G	1,72	1,71
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)		100,96G	100,96 G	1,92	1,91
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)		102,5G	102,5 G	0,58	0,58
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)		102,48G	102,48 G	0,34	0,34
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)		101,47G	101,47 G	0,27	0,27
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)		103,67G	103,67 G	0,43	0,43
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)		103,34G	103,34 G	0,48	0,48
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13	2,0529999999999999%, zinsv. v. 11.10.18-10.10.19, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)		101,19G	101,19 G	1,49	1,49
Euro	1.000	16.06.21	16.06.	A2E4QA	DE000A2E4QA6	1,7250000000000001%, zinsv. v. 16.06.19-15.06.20, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)		102G	102 G	0,63	0,63
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5	2,0880000000000001%, zinsv. v. 20.07.19-19.07.20, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)		101,85G	101,85 G	1,12	1,12
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	2,0379999999999998%, zinsv. v. 28.07.19-27.07.20, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		103,36G	103,36 G	0,88	0,88
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)		101,54G	101,54 G	1,35	1,35
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,3500000000000001%, zinsv. v. 22.06.19-21.09.19, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		100,85G	100,85 G	0,58	0,58
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)		101,95G	101,95 G	0,51	0,51
Euro	1.000	20.10.20	20.JAJO	A161VB	DE000A161VB4	1,3999999999999999%, zinsv. v. 20.07.19-19.10.19, v. 20.10.15(20), Floater Plus 10/20 v.15(20)		100,97G	100,97 G	0,58	0,58
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,63G	100,63 G	0,58	0,58
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		101,02G	101,02 G	0,58	0,58
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)		105,8G	105,77 G		
Euro	1.000	24.02.20	24.02.	A12UE8	DE000A12UE89	1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020)		100,53G	100,53 G	0,64	0,64
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)		115,97G	115,89 G		
Euro	1.000	25.06.20	25.06.	A12UF0	DE000A12UF05	2,0499999999999998%, rat. v. 25.06.19-24.06.20, v. 25.06.15(20), Stufenz.MTN-IHS v.2015(2020)		101,25G	101,24 G	0,6	0,6
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		101,34G	101,34 G	0,59	0,59
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)		111,66G	111,58 G		
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)		100,91G	100,91 G	0,62	0,62
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)		102,48G	102,46 G	0,47	0,47
Euro	1.000	17.06.20	17.06.	A12UFT	DE000A12UFT7	1 4/5%, rat. v. 17.06.19-16.06.20, v. 17.06.15(20), Stufenz.MTN-IHS v.2015(2020)		101G	101 G	0,61	0,61
Euro	1.000	25.08.19	25.08.	A12UGB	DE000A12UGB3	7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019)		100,03G	100,03 G	0,79	0,79
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)		101,82G	101,81 G	0,4	0,4
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)		104,96G	104,93 G	0,04	0,04
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,49G	100,49 G	0,64	0,64
Euro	1.000	20.10.19	20.10.	A161VA	DE000A161VA6	1,6000000000000001%, v. 20.10.15(19), MTN-IHS v.2015(2019)		100,16G	100,16 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
						IKB Deutsche Industriebank AG					
						Medium - Term Inhaberschuldverschreibungen					
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)		104,37G	104,34 G	0,1	0,1
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,85G	100,86 G	3,19	3,18
Euro	1.000	24.11.19	24.11.	A161VG	DE000A161VG3	1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019)		100,22G	100,22 G	0,71	0,71
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		103,75G	103,72 G	0,35	0,35
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)		114,06G	113,96 G	0,06	0,06
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		101,67G	101,66 G	0,56	0,56
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)		110,21G	110,14 G		
Euro	1.000	23.02.20	23.02.	A161VY	DE000A161VY6	1,6000000000000001%, v. 23.02.16(20), MTN-IHS v.2016(2020)		100,5G	100,5 G	0,65	0,64
Euro	1.000	22.09.19	22.09.	A161WA	DE000A161WA4	1,3500000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019)		100,06G	100,06 G	0,79	0,79
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		101,75G	101,73 G	0,55	0,55
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)		113,57G	113,48 G	0,04	0,04
Euro	1.000	25.10.19	25.10.	A169HE	DE000A169HE0	1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019)		100,11G	100,11 G	0,74	0,74
Euro	1.000	22.04.20	22.04.	A169HG	DE000A169HG5	1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020)		100,53G	100,53 G	0,63	0,63
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)		102,27G	102,25 G	0,43	0,43
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		103,76G	103,72 G	0,29	0,29
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)		108,77G	108,7 G	0,16	0,16
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		101,84G	101,81 G	0,55	0,55
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)		104,79G	104,76 G	0,06	0,06
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	0,61	0,61
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		101,96G	101,94 G	0,55	0,55
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	1,8500000000000001%, rat. v. 28.06.19-27.06.20, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		104,85G	104,81 G	0,16	0,16
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)		108,78G	108,7 G	0,09	0,09
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)		101,27G	101,28 G	0,67	0,67
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)		105,27G	105,26 G	0,03	0,03
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)		120,44G	120,37 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)		121,22G	121,15 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)		109,58G	109,55 G	0,07	0,07
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)		118,44G	118,37 G	0,12	0,12
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)		102,22G	102,22 G	0,6	0,6
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	0,59	0,59
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)		109,25G	109,21 G		
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)		102,18G	102,17 G	0,4	0,4
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)		100,3G	100,3 G	0,75	0,74
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)		113,16G	113,08 G	0,07	0,07
Euro	1.000	01.12.19	01.12.	A1X3VW	DE000A1X3VW0	2%, v. 01.12.14(19), MTN-IHS v.2014(2019)		100,39G	100,39 G	0,69	0,69
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		101,95G	101,92 G	0,4	0,4
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)		107,16G	107,08 G	0,08	0,08
Euro	1.000	20.09.19	20.09.	A2AAN3	DE000A2AAN39	1,1000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019)		100,03G	100,03 G	0,8	0,8
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		100,75G	100,74 G	0,58	0,58
Euro	1.000	10.04.20	10.04.	A2AAN6	DE000A2AAN62	1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020)		100,34G	100,34 G	0,63	0,63
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		102,09G	102,06 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,3999999999999999%, rat. v. 10.10.18-09.10.19, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		104,31G	104,26 G	0,03	0,03
US\$	1.000	10.10.19	10.10.	A2AAN9	DE000A2AAN96	2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019)		99,9G	99,9 G	3,36	3,31
Euro	1.000	23.12.19	23.12.	A2AANJ	DE000A2AANJ8	1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019)		100,22G	100,22 G	0,69	0,68
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,65G	100,65 G	0,6	0,6
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		101,85G	101,83 G	0,55	0,55
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)		111,67G	111,58 G	0,21	0,21
Euro	1.000	22.01.20	22.01.	A2AANS	DE000A2AANS9	1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020)		100,28G	100,28 G	0,66	0,66
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,72G	100,72 G	0,6	0,6
Euro	1.000	19.02.20	19.02.	A2AANW	DE000A2AANW1	1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020)		100,26G	100,26 G	0,64	0,64
Euro	1.000	26.08.19	26.08.	A2AANX	DE000A2AANX9	1,05%, v. 26.08.16(19), MTN-IHS v.2016(2019)		100,01G	100,01 G	0,77	0,77
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		100,63G	100,63 G	0,59	0,59
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)		100,02G	100,02 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)		100,06G	100,06 G	0,76	0,76
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		100,75G	100,74 G	0,57	0,57
Euro	1.000	30.12.19	30.12.	A2BN90	DE000A2BN908	1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019)		100,25G	100,25 G	0,69	0,69
Euro	1.000	14.02.20	14.02.	A2BN92	DE000A2BN924	1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020)		100,28G	100,28 G	0,64	0,64
Euro	1.000	15.08.19	15.08.	A2BN93	DE000A2BN932	1,1000000000000001%, v. 15.02.17(19), MTN-IHS v.2017(2019)		100G	100 G	1,11	1,09
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		101,26G	101,25 G	0,56	0,56
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)		100,39G	100,39 G	0,64	0,64
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	0,65	0,65
Euro	1.000	13.09.19	13.09.	A2BN98	DE000A2BN981	1,1000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019)		100,02G	100,02 G	0,85	0,85
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		101,33G	101,31 G	0,56	0,56
Euro	1.000	07.05.20	07.05.	A2BN9A	DE000A2BN9A6	1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020)		100,39G	100,38 G	0,61	0,61
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		102,19G	102,16 G	0,36	0,36
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)		107,01G	106,93 G	0,25	0,25
US\$	1.000	07.11.19	07.11.	A2BN9D	DE000A2BN9D0	2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019)		99,85G	99,85 G	3,37	3,33
Euro	1.000	15.11.19	15.11.	A2BN9F	DE000A2BN9F5	1,1000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019)		100,1G	100,1 G	0,7	0,7
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		100,87G	100,85 G	0,56	0,56
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)		104,83G	104,78 G	0,05	0,05
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		110,26G	110,17 G	0,57	0,57
US\$	1.000	16.12.19	16.12.	A2BN9L	DE000A2BN9L3	2,7000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019)		99,82G	99,82 G	3,21	3,18
Euro	1.000	16.12.19	16.12.	A2BN9M	DE000A2BN9M1	1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019)		100,17G	100,17 G	0,7	0,7
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		101,12G	101,11 G	0,57	0,57
Euro	1.000	17.01.20	17.01.	A2BN9S	DE000A2BN9S8	1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020)		100,25G	100,25 G	0,66	0,66
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)		100,32G	100,32 G	0,66	0,66
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		103,22G	103,18 G	0,32	0,32
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		109,08G	109 G	0,41	0,41
US\$	1.000	20.01.20	20.01.	A2BN9X	DE000A2BN9X8	3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020)		99,92G	99,92 G	3,16	3,13
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		101,26G	101,25 G	0,56	0,56
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	100,4 G	0,63	0,63
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		109,29G	109,21 G	0,42	0,42
US\$	1.000	24.03.20	24.03.	A2BPAC	DE000A2BPAC6	3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020)		100,09G	100,09 G	3,08	3,06
Euro	1.000	21.10.19	21.10.	A2BPAD	DE000A2BPAD2	1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019)		100,06G	100,05 G	0,73	0,73
Euro	1.000	21.04.21	21.04.	A2BPAE	DE000A2BPAE9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		101,34G	101,32 G	0,55	0,55
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		100,79G	100,78 G	0,58	0,58
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		100,98G	100,96 G	0,56	0,56
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		103,65G	103,62 G	0,29	0,29
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)		100,53G	100,53 G	0,63	0,62
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)		109,84G	109,75 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
IKB Deutsche Industriebank AG												
Medium - Term Inhaberschuldverschreibungen												
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)		100,61G	100,61	G	0,61	0,61
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		103,81G	103,77	G	0,27	0,27
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		101,58G	101,56	G	0,55	0,55
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		103,97G	103,93	G	0,26	0,26
Euro	1.000	27.06.20	27.06.	A2E4P2	DE000A2E4P22	1,3500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020)		100,65G	100,64	G	0,6	0,6
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	1,8500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		110,38G	110,28	G	0,08	0,08
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		100,2G	100,2	G	2,91	2,9
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,5G	100,49	G	0,6	0,6
Euro	1.000	16.12.19	16.12.	A2E4P7	DE000A2E4P71	1,1000000000000001%, v. 16.06.17(19), MTN-IHS v.2017(2019)		100,14G	100,14	G	0,69	0,68
Euro	1.000	16.12.20	16.12.	A2E4P8	DE000A2E4P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		101,05G	101,03	G	0,56	0,56
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		101,68G	101,65	G	0,55	0,55
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		112,82G	112,73	G	0,61	0,61
Euro	1.000	22.11.19	22.11.	A2E4PX	DE000A2E4PX0	1,1000000000000001%, v. 22.05.17(19), MTN-IHS v.2017(2019)		100,11G	100,1	G	0,7	0,69
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,99G	100,98	G	0,57	0,57
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,45G	100,44	G	0,61	0,61
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		101,72G	101,69	G	0,39	0,39
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)		100,6G	100,59	G	0,45	0,45
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)		110,26G	110,16	G		
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		103,98G	103,93	G	0,25	0,25
Euro	1.000	27.04.20	27.04.	A2E4Q5	DE000A2E4Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,16G	100,16	G	0,62	0,62
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,93G	100,91	G	0,55	0,55
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,51G	100,5	G	0,57	0,57
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,47G	100,46	G	0,59	0,59
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		101,45G	101,43	G	0,55	0,54
Euro	1.000	20.01.20	20.01.	A2E4QD	DE000A2E4QD0	1%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,14G	100,14	G	0,68	0,67
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,91G	100,9	G	0,56	0,56
Euro	1.000	28.07.20	28.07.	A2E4QH	DE000A2E4QH1	1,2%, rat. v. 28.07.19-27.07.20, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020)		100,58G	100,57	G	0,59	0,59
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		103,68G	103,63	G	0,25	0,25
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	1 4/5%, rat. v. 28.07.19-27.07.20, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		109,41G	109,32	G	0,21	0,21
Euro	1.000	24.02.20	24.02.	A2E4QM	DE000A2E4QM1	1%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,19G	100,19	G	0,64	0,64
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,98G	100,96	G	0,55	0,55
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,53G	100,52	G	0,58	0,58
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)		100,73G	100,73	G	0,49	0,49
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		104,38G	104,34	G	0,25	0,25
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)		106,68G	106,62	G	0,04	0,04
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,53G	100,52	G	0,58	0,58
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)		100,57G	100,56	G	0,49	0,49
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		103,73G	103,69	G	0,25	0,25
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		108,67G	108,58	G	0,46	0,46
Euro	1.000	27.03.20	27.03.	A2E4QX	DE000A2E4QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100,16G	100,16	G	0,64	0,64
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,88G	100,86	G	0,56	0,55
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,47G	100,46	G	0,58	0,58
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101,92G	101,88	G	0,32	0,32
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		103,61G	103,56	G	0,26	0,26
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,69G	100,67	G	0,56	0,56
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		101,44G	101,41	G	0,4	0,4
Euro	1.000	19.03.21	19.03.	A2GSG6	DE000A2GSG65	0,95%, rat. v. 19.03.19-18.03.20, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021)		100,73G	100,71	G	0,49	0,49
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		104,41G	104,35	G	0,27	0,27
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	1%, rat. v. 21.11.18-20.11.19, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020)		100,69G	100,68	G	0,45	0,45
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,3999999999999999%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		106,1G	106,03	G		
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		104,05G	104,01	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,61G	100,6 G	0,57	0,57
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		101,06G	101,04 G	0,55	0,55
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		102,03G	102 G	0,35	0,35
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6	0 9/10%, rat. v. 15.12.18-14.12.19, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020)		100,59G	100,58 G	0,46	0,46
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		104,13G	104,08 G	0,26	0,26
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,59G	100,57 G	0,56	0,56
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,9G	101,87 G	0,34	0,34
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,89G	100,87 G	0,54	0,54
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		104,37G- /104,37G/-4,37G	104,37 G	2,93	2,93
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		102,97G- /102,97G/-2,98G	102,97 G	3,57	3,57
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	76,07G	76,25 G	1,68	1,68
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6,3804999999999996%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		104,29G	104,29 G	2,47	2,47
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		108,3G	108,25 G	4,18	4,17
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)		98,46G	98,18 G	4,22	4,21
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322	R 322	104,36G	104,31 G	4,31	4,3
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)		104,22G- /102,15G/-2,15G	102,15 G	3,69	3,69
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		101,13G	101,13 G	2,63	2,63
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	104,84G	104,78 G	4,28	4,28
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		98,15G	98,07 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)		101,9G- /101,9G/-1,9G	101,9 G	3,2	3,2
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)			

Bekanntmachungen

- Widerruf der Aufnahme in den Primärmarkt -
- Notierungseinstellung im allgemeinen Freiverkehr -

Die Geschäftsführung der Börse Düsseldorf hat auf Antrag der Aareal Bank die Aufnahme der Hyp.-Pfandbr. Em.1008 v.13(23) gemäß § 19 Abs. 4 AGB Freiverkehr der

Aareal Bank AG
(ehem. Düsseldorfer Hypothekenbank AG)
WKN DUS20G
ISIN DE000DUS20G4

in den Primärmarkt widerrufen. Der Widerruf wird mit Ablauf des 31. Juli 2019 wirksam.

Ab 1. August 2019 erfolgt die Preisfeststellung im allgemeinen Freiverkehr der Börse Düsseldorf.

Desweiteren wird die Notierung der Aktien im allgemeinen Freiverkehr der Börse Düsseldorf gemäß § 7 in Verbindung § 19 Abs. 5 AGB-Freiverkehr mit Ablauf des 30. Dezember 2019 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4258)

Düsseldorf, den 28. Juni 2019

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.08.19	15.08.19	A2BN93	DE000A2BN932	IKB Deutsche Industriebank AG	1,1% MTN-IHS v.2017(2019)						
21.08.19	25.08.19	A12UGB	DE000A12UGB3	IKB Deutsche Industriebank AG	1,7% MTN-IHS v.2015(2019)						
21.08.19	26.08.19	A2AANX	DE000A2AANX9	IKB Deutsche Industriebank AG	1,05% MTN-IHS v.2016(2019)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
09.08.2019

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Th.			A1JFG4	LU0566480116	Aberdeen Standard SICAV I AS SICAV I - Em. Mkts Corp.Bd	1	13,26 G	13,23G-3,29G-3,29G-3,3G-3,3G-3,3G-3,3G-3,29G-3,29G-3,28G-3,28G-3,27G-3,27G-3,28G-3,28G-3,28G-3,29G-3,29G-3,29G-3,28G-3,26G-3,26G-3,26G-3,27G	13,49	11,72
10	Th.	Th.			A1JAS7	LU0498180503	AS SICAV I -Asia Lcl Sht Tm Bd	1			12,92	12,4
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	22,89 G	22,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	22,99	21,48
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	59,91 G	60,24G-0,22G-0,07G-59,97G-9,97G-9,94G-9,86G-9,83G-9,72G-9,74G-9,69G-9,69G-9,69G-9,75G-9,74G-9,8G-9,83G-9,63G-9,66G-9,44G-9,47G-9,47G	64,55	53,37
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	42,06 G	42,41G-2,11G-2,11G-2,1G-2,08G-2,07G-2,08G-2,08G-2,08G-2,21G-2,19G-2,13G-2,1G-2,1G-2,17G	42,93	36,58
10	US\$ 0,78	US\$ 0,74	01.11.18		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	15,35 G	15,43G-5,35G-5,36G-5,36G-5,36G-5,35G-5,35G-5,35G-5,33G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,39G-5,37G-5,38G-5,38G-5,39G	15,8	13,86
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6,04 G	6,03G-6,05G-6,05G-6,045G-6,045G-6,05G-6,04G-6,04G-6,04G-6,045G-6,045G-6,04G-6,04G-6,04G-6,04G-6,04G-6,045G-6,04G-6,04G-6,045G	6,2	5,79
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,5 G	12,45G-2,48G-2,46G-2,46G-2,48G-2,48G-2,46G-2,45G-2,46G-2,43G-2,43G-2,43G-2,43G-2,44G-2,44G-2,47G-2,45G-2,45G-2,47G-2,42G-2,41G-2,4G-2,44G	13	10,82
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	15,27 G	15,3-5,3G-5,29G-5,29G-5,26G-5,25G-5,23G-5,27G-5,23G-5,23G-5,24G-5,19G-5,18G-5,15G-5,13G-5,13G	16,35	13,92
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	15,22 G	15,24G-5,28G-5,27G-5,24G-5,24G-5,21G-5,19G-5,18G-5,16G-5,14G-5,13G-5,11G-5,11G-5,11G-5,13G-5,13G-5,15G-5,17G-5,17G-5,14G-5,13G-5,13G-5,14G	16,39	13,8
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	25,18 G	25,14G-5,23G-5,23G-5,2G-5,2G-5,14G-5,14G-5,12G-5,12G-5,13G-5,1G-5,1G-5,12G-5,12G-5,11G-5,11G-5,1G-4,8G-4,82G-4,74G-4,74G-4,75G-4,78G	27,6	21,25
10	Th.	Th.			A0HMS8	LU0231484808	AS SICAV I -Euro.Eq.(ex-UK) Fd	1	15,73 G	15,73G-5,7G-5,69G-5,7G-5,71G-5,65G-5,65G-5,67G-5,66G-5,64G-5,64G-5,66G-5,65G-5,62G-5,58G-5,57G-5,58G-5,59G	16,26	12,51
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	138,52 G	138,72G-9,3G-9,39G-9,39G-8,88G-8,61G-8,53G-8,08G-8,37G-8,37G-8,22G-8,24G-8,21G-8,17G-8,15G-7,83G-6,91G-7,1G-6,51G-6,32G-6,3G-6,64G	146,1	126,1
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	139,08 G	139,2G-9,8G-9,8G-9,96G-9,81G-9,45G-9,06G-8,9G-8,59G-8,75G-8,75G-8,59G-8,59G-8,62G-8,62G-8,59G-8,28G-7,42G-7,69G-6,8G-6,79G-7,09G	146,26	126,86
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	70,72 G	70,87G-1,11G-1,11G-1,03G-1,03G-0,96G-0,96G-0,88G-0,88G-0,85G-0,85G-0,83G-0,83G-0,85G-0,85G-0,83G-0,83G-0,58G-0,58G-0,53G-0,45G-0,45G-0,49G	76,29	63,3
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,24 G	9,27G-9,29G-9,285G-9,275G-9,275G-9,265G-9,255G-9,255G-9,235G-9,225G-9,225G-9,225G-9,225G-9,245G-9,245G-9,26G-9,25G-9,205G-9,205G-9,165G-9,175G-9,205G	9,93	8,24
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	61,21 G	61,43G-1,56G-1,58G-1,45G-1,45G-1,38G-1,32G-1,33G-1,19G-1,19G-1,12G-1,12G-1,27G-1,27G-1,36G-1,28G-0,97G-1,05G-0,76G-0,77G-0,99G	65,74	54,65

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,43	US\$ 0,31	15.01.19		A14ZKG	US00400R8824	Absolute Shares Trust	1			20,01	18,33
1	US\$ 0,51	US\$ 0,58	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	22,17 G	21,84G-1,85G-1,84G-1,85G-1,85G-1,86G-1,84G-1,83G-1,82G-1,83G-1,82G-1,83G-1,82G-2,21G-2,19G-2,19G-2,15G	22,55	20,18
1	US\$ 0,09	US\$ 0,11	12.03.19		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	23,32 G	22,95G-2,98G-2,97G-2,96G-2,98G-2,97G-2,96G-2,95G-2,92G-2,91G-2,93G-3,37G-3,35G-3,34G	24,64	20,61
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	159,39 G	159,22G-9,22G	163,26	150,87
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	133,19 G	132,69G-3,29G-3,02G-3,01G-3,01G-3,01G-2,71G-2,71G-2,71G-2,71G-2,61G-2,61G-2,61G-2,61G-2,61G-3,94G-3,94G-3,73G-3,75G-3,61G-4,05G-4G	138,22	111,01
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	89 G	89,88G-9,88G	92,31	71,42
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	122,31 G	122,4G-2,4G-2,4G-2,38G-2,38G-2,37G-2,25G-2,26G-2,2G-2,23G-2,33G-1,57G-1,57G-1,33G	124,38	101,28
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	106,94 G	106,94G-6,95G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	108,34	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFS TR	1	30,69 G	30,23G-0,26G-0,24G-0,25G-0,26G-0,26G-0,24G-0,22G-0,22G-0,22G-0,22G-0,53G-0,45G-0,45G	31,89	22,61
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	259,61 G	260,01G-59,09G-9,77G-9,27G-60,55G-0,03G-59,93G-9,61G-60,11G-59,83G-9,55G-9,81G-9,31G-9,33G-9,33G-9,65G-9,81G	283,47	238,66
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	112,69 G	112,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G	118,51	112,29
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	146,39 G	146,53G-6,88G-6,47G-6,8G-6,44G-6,77G-6,11G-6,09G-6,45G-6,09G-6,14G-5,96G-5,67G-5,39G-5,2G-5,45G	150,73	136,87
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	21.071,63 G	21007,59G-62,63G-83,64G-2,64G-108,65G-28,66G-86,64G-71,63G-61,62G-88,64G-39,61G-44,61G-1,61G-64,63G-0,62G-40,61G-996,59G-48,56G-25,54G-5,54G-58,56G-8,56G	22.048,22	18.365,01
10	Euro 1,1	Th.	02.01.18		976984	DE0009769844	ACATIS Fair Value Bonds	1	38,72 G	38,57G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	40,55	38,38
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	314,42 G	317G-4,57G-4,64G-4,67G-4,57G-4,45G-4,39G-6,62G-6,72G-6,78G-6,56G-6,56G-5,89G-5,14G-4,79G-5,23G	331,04	277,62
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	263,67 G	264,04G-4,36G-4,26G-4,25G-4,25G-4,26G-4,2G-4,21G-4,24G-4,15G-4,28G-4,3G-4,32G-4,37G-3,53G-6,12-3,65G-4,12G-4,12G-4,12G	274,05	239,08
10	Euro 2,12	Th.	02.01.18		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	50,87 G	50,85G-0,9G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	51,38	47,01
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	18.121,81 G	18134,81G	18.960,11	16.484,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds	1	104,75 G	104,44G-4,38G-4,36G-4,37G-4,31G-4,32G- 4,33G-4,28G-4,32G-4,38G-4,41G-4,44G- 3,94G-4G-3,7G-3,73G-3,73G-3,94G	108,84	89,02
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	53,29 G	53,99G-3,4G-3,37G-3,38G-3,38G-3,37G-3,37G- 3,36G-3,39G-3,33G-3,25G-3,24G-3,26G-3,26G- 3,29G-3,22G-3,2G	57,86	51,92
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return Accura FCP	1	225,57 G	229,22G	240,67	191,45
10	Th.	Th.			A0RDHD	LU0401461305	Accura-AF 1	1	53,63 G	53,49G-3,63G-3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,63G-3,63G-3,63G-3,7G-3,7G- 3,7G-3,7G-3,7G	56,21	53,29
9	Th.	Th.			933882	LU0107901315	Adviser I Fonds SICAV Adviser I-Albrecht&Cie Optisel.	1	202,77 G	200,88G-2,98G-3,06G-2,98G-3,07G-2,91G- 2,8G-2,81G-2,57G-2,61G-2,44G-2,89G-2,93G- 3,13G-2,92G-2,57G-2,63G-1,99G-2,18G-2,47G	213,86	192,17
1	US\$ 0,47	US\$ 0,74	27.12.18		A1W3EM	US00768Y8185	AdvisorShares Trust Advisorsh.Tr.-DoubleL.V.Eq.ETF	1	60,16 G	59,63G-9,69G-9,71G-9,64G-9,66G-9,65G- 9,61G-9,66G-9,56G-9,58G-9,5G-9,59G-60,15G- 0,15G-0,14G-0,13G-59,87G	61,55	49,59
7	Th.	Th.			A0F5DU	LI0022299676	Ahead Wealth Solutions AG B & P Vis.-Q-Selection Switz.	1	131,46 G	131,9G-2,11G-1,81G-2,1G-2,47G-2,16G-1,96G- 1,98G-1,93G	136,49	122,33
10	Th.	Th.			964901	LI0010998917	Zeus Strategie Fund	1	70,47 G	70,45G-0,45G-0,49G-0,45G-0,45G-0,44G- 0,44G-0,42G-0,42G-0,4G-0,4G-0,34G-0,34G- 0,41G-0,41G-0,42G-0,46G-0,39G-0,32G-0,18G- 0,16G-0,31G	72,35	65,31
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest Fonds 1 [Lux] FCP	1	181,09 G	180,11G	183,53	169,24
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 1	1	175,58 G	175,74G	176,87	166,18
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 2	1	181,96 G	182,6G	185,51	164,81
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 3	1	172,28 G	172,71G-3,14G-2,28G-2,28G-2,28G-3,13G- 2,28G-2,28G-3,11G-3,98G-3,11G-3,11G-3,11G- 3,98G-3,11G-3,11G-3,11G-3,98G-3,11G-3,11G- 3,11G-3,11G-3,11G	176,53	155
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	110,07 G	109,75G-9,97G-10,01G-9,98G-9,69G-9,6G- 9,54G-9,46G-8,88G-9,25G-9,02G-8,96G-8,71G- 8,81G-9G	113,01	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	69,02 G	68,56G-9,28G-9,2G-9,2G-9,11G-9,08G-8,94G- 8,92G-8,86G-8,91G-9,02G-9,02G-8,76G-8,79G- 8,29G-8,17G-8,52G-8,81G	72,19	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund	1	237,85 G	240,12G	254,32	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	184,55 G	184,13G-4,46G-4,02G-6,59G-6,14G-6,35G- 6,06G-6,31G-6,2G-6,38G-6,25G-5,97G-6,2G- 5,99G-6,02G	197,79	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	139,86 G	139,42G-9,76G-9,64G-9,79G-9,79G-9,65G- 9,65G-9,67G-9,52G-9,52G-9,49G-9,49G-9,47G- 9,61G-9,61G-9,06G-8,76G-8,74G-8,46G-8,33G- 8,32G-8,73G	142,68	124,42
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	202,45 G	201,14G-2,29G-2,41G-2,39G-2,39G-2,39G- 2,17G-2,17G-1,99G-1,99G-1,89G-1,89G-1,93G- 2,13G-1,91G-2,12G-1,14G-0,75G-0,74G-0G- 0,02G-0,68G	206,66	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	226,45 G	226,92G-6,92G-6,8G-6,8G-6,68G-6,68G-6,64G- 6,64G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G- 6,68G-6,13G-6,31G-6,3G-5,79G-5,66G-5,89G- 6,22G	235,24	199,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	323,61 G	322,7G-3,59G-4,47G-3,65G-3,24G-2,88G- 2,84G-2,43G-1,72G-1,73G-1,66G-1,27G-1,26G- 2,01G-1,68G-3,89G-3,38G-3,38G-2,7G-2,32G- 1,96G-1,96G-2,11G-2,11G	340,1	272,17
10	Th.	Th.			A0RK19	LU0396098781	Allianz Global Investors Fund SICAV AGIF-All.China Multi Inco.Plus	1	12,5 G	12,46G-2,5G-2,51G-2,49G-2,49G-2,49G-2,47G- 2,47G-2,47G-2,46G-2,46G-2,47G-2,47G-2,47G- 2,47G-2,47G-2,46G-2,46G-2,45G-2,43G-2,43G- 2,43G-2,43G-2,44G	13,64	11,15
10	Euro 3,44	Th.			A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	115,36 G	115,36G-5,62G-5,36G-5,36G-5,36G-5,36G- 5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G- 5,36G-5,42G-5,42G-5,42G-5,42G-5,42G	116,21	107,19
10	Euro 1,48	Th.			A1C5BQ	LU0542502157	AGIF-Allianz Europe Equity SRI	1	130,19 G	129,83G-30,14G-29,6G-9,62G-9,25G-9,14G- 9,27G-9,06G-9,36G-9,26G-9,12G-9,09G-9,26G- 9,46G-9,26G-9,16G-9,03G-8,75G-30,23G- 0,21G-0,29G-0,45G	136,71	113,82
10	Euro31,34	Th.			A1C5BS	LU0542502660	AGIF-Allianz Europe Equity SRI	1	1.350,78 G	1355G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	1.423,53	1.183,6
10	US\$ 0,09	Th.			164168	LU0158827948	AGIF-All.Global Sustainability	1	28 G	28,08G-8,05G-8,06G-8,06G-7,99G-7,98G- 7,93G-7,97G-7,93G-7,91G-7,96G-7,95G-7,93G- 8,04G-7,99G-7,85G-7,86G-8,03G	29,25	22,78
10	Th.	Th.			263262	LU0165915058	AGIF-Allianz Euro Bond	1	17,33 G	17,33G-7,34G-7,33G-7,33G-7,33G-7,34G- 7,33G-7,33G-7,33G-7,34G-7,33G-7,33G-7,33G- 7,34G-7,33G-7,33G-7,33G-7,33G-7,29G-7,28G- 7,28G-7,28G-7,28G-7,28G	17,34	15,92
10	Euro 0,14	Th.			263264	LU0165915215	AGIF-Allianz Euro Bond	1	12,25 G	12,25G-2,25G-2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G	12,26	11,24
10	Euro 0,08	Th.			157662	LU0158827195	AGIF-All.Global Sustainability	1	28,49 G	28,51G-8,51G-8,46G-8,49G-8,5G-8,41G-8,44G- 8,39G-8,43G-8,38G-8,38G-8,39G-8,46G-8,4G- 8,36G-8,5G-8,48G-8,38G-8,35G-8,36G-8,45G- 8,5G	29,77	23,09
10	Euro 3,7	Th.			A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	123,1 G	122,74G-2,78G-2,62G-2,55G-2,49G-2,43G- 2,26G-2,3G-2,4G-2,53G-2,17G-2,14G-2,04G- 2,18G	134,01	120,55
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	258,86 G	257,04G-7,96G-8,27G-8,29G-8,57G-8,01G- 7,62G-7,94G-7,37G-7,37G-7,62G-7,31G-7,31G- 7,58G-7,58G-7,81G-7,51G-6,34G-6,41G-5,86G- 5,86G-5,86G-5,86G-6,69G	281,13	251,69
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	238,87 G	237,97G-8,18G-8,63G-8,09G-7,85G-7,85G- 8,09G-7,56G-7,56G-7,77G-7,48G-7,48G-7,72G- 7,72G-7,93G-7,68G-7,36G-7,22G-6,77G-7,02G- 7,02G-7,51G	260,85	234,04
10	Th.	Th.			A0Q83F	LU0384022694	AGIF-All.Discovery Eur.Strat.	1	97,03 G	96,64G	105	94,67
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	128,69 G	127,79G-8,28G-8,41G-8,41G-8,13G-8,13G- 8,26G-8,12G-7,98G-7,98G-7,92G-7,92G-8,07G- 8,07G-8,26G-8G-7,26G-7,25G-6,99G-7G-7G- 7,28G	134,57	111,32
10	Euro 0,12	Th.			A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	42,46 G	42,46G-2,57G-2,44G-2,38G-2,43G-2,38G- 2,38G-2,36G-2,26G-2,26G-2,27G-2,22G-2,22G- 2,27G-2,22G-2,22G-2,08G-2,02G-1,98G-1,88G- 1,88G-1,83G-1,89G-1,89G	49,41	39,97
10	Euro 0,38	Th.			A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	126,06 G	125,3G-6,06G-6,06G-6,06G-6,06G-6,06G- 6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G- 6,05G-6,06G-6,06G-6,06G-6,78G-6,78G-6,78G- 7,2G-7,2G-7,2G-7,2G	130,35	115,73
10	Euro 3,71	Th.			A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	85,88 G	85,88G-5,88G-5,88G-5,88G-5,88G-5,88G- 5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G- 5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G- 5,88G-5,88G	87,13	81,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG						
10	US\$ 0,41	Th.			A1JEEA	LU0665630819	Allianz Global Investors Fund SICAV AGIF-All.China Strategic Bond	1	8,35 G	8,41G-8,355G-8,355G-8,36G-8,36G-8,36G-8,355G-8,355G-8,345G-8,35G-8,35G-8,345G-8,345G-8,35G-8,355G-8,345G-8,335G-8,335G-8,345G	8,5	7,61	
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	167,27 G	165,91G-6,5G-7,3G-6,72G-6,63G-6,35G-5,94G-5,75G-5,96G-5,49G-5,49G-5,79G-5,89G-5,72G-4,9G-5,21G-4,76G-4,84G-4,84G-5,41G	176,46	145,3	
10	Euro 1,94	Th.			A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	93,26 G	93,28G	93,28	91,88	
10	Euro 0,93	Th.			592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	93,31 G	93,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	93,64	92,34	
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	10,3 G	10,24G-0,25G-0,27G-0,23G-0,23G-0,22G-0,21G-0,19G-0,2G-0,2G-0,22G-0,2G-0,19G-0,2G-0,18G-0,17G-0,18G-0,19G-0,19G	10,84	9,1	
10	Euro 3,09	Th.			A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	89,9 G	89,9G-90,1G-89,9G-9,9G-9,9G-9,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	94,34	89,65	
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	487,3 G	488,05G-8,17G-7,87G-7,29G-6,96G-7,14G-6,5G-6,69G-6,59G-5,16G-5,45G-5,43G-4,11G-4,02G-4,33G	566,76	456,28	
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	45,15 G	45,29G-5,3G-5,25G-5,24G-5,21G-5,31G-5,24G-5,22G-5,2G-5,14G-5,17G-5,16G-5,05G-5,13G-5,11G-5G-4,98G-5G	52,82	42,48	
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	137,08 G	138,32G	142,19	124,44	
10	Euro 5,64	Th.			A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	109,8 G	109,92G-9,91G-9,88G-9,9G-9,87G-9,86G-9,87G-9,86G-9,84G-9,85G-9,84G-9,84G-9,85G-9,81G-9,52G-9,49G-9,4G-9,66G-9,74G	113,32	99,52	
10	Euro 0,29	Th.			A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	129,38 G	130,8G	137,21	111,96	
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	246,33 G	245,33G-5,41G-6,59G-6,32G-6,45G-5,69G-5,57G-5,49G-5,17G-5,23G-5,51G-5,26G-5,53G-5,82G-5,82G-6,13G-5,82G-3,58G-3,58G-2,91G-2,91G-3,87G	261,03	205,06	
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	260,99 G	259,76G-9,85G-61,1G-0,81G-0,95G-0,24G-0,02G-59,93G-9,6G-9,66G-9,95G-9,69G-9,97G-60,28G-0,28G-0,61G-0,28G-57,9G-7,9G-7,03G-7,29G-8,05G	276,46	216,77	
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	236,7 G	235,81G-6,65G-5,93G-5,74G-5,41G-5,02G-4,47G-4,66G-4,9G-4,9G-5,13G-4,9G-4,16G-3,84G-4,3G	251,72	198,78	
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	206,67 G	205,02G-6,18G-5,49G-5,23G-5,5G-5,05G-5,05G-5,08G-4,87G-4,87G-5,08G-5,08G-5,37G-5,15G-4,43G-4,15G-3,61G-3,71G-3,96G-4,41G	214,76	172,67	
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	223,56 G	223,17G-3,12G-2,52G-2,26G-2,12G-1,83G-1,83G-2,1G-1,83G-2,13G-2,13G-2,15G-2,42G-2,07G-1,39G-0,53G-0,25G-0,7G	232,69	188,01	
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	17,8 G	17,75G-7,8G-7,79G-7,77G-7,8G-7,82G-7,77G-7,76G-7,76G-7,7G-7,71G-7,8G-7,73G-7,75G-7,64G-7,56G-7,53G-7,51G-7,53G	18,65	14,06	
10	Euro 0,06	Th.			A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	24,26 G	24,31G-4,4G-4,39G-4,37G-4,37G-4,36G-4,33G-4,33G-4,3G-4,3G-4,29G-4,29G-4,29G-4,29G-4,29G-4,31G-4,31G-4,37G-4,37G-4,32G-4,32G-4,32G-4,32G	26,74	22,37	
10	Euro 1,36	Th.			A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	145,14 G	143,93G-4,44G-4,68G-4,69G-4,96G-4,31G-4,31G-4,33G-3,99G-3,99G-4,18G-4,01G-4,01G-4,15G-4,15G-4,33G-4,15G-2,92G-3,01G-2,69G-2,69G-3,14G	152,86	120,7	
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	172,27 G	171,85G-1,87G-1,55G-1,55G-1,45G-1,45G-1,15G-1,38G-1,1G-1,31G-1,53G-1,43G-1,66G-1,14G-1,16G-1,32G	180,81	148,46	
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	107,59 G	107,37G-7,47G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	107,64	107,14	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,88	Th.			A0MPE7	LU0293315023	Allianz Global Investors Fund SICAV AGIF-All.Europe Small Cap Equ.	1	201,25 G	199,2G-200,91G-0,51G-0,31G-0,27G-199,94G-200,11G-199,74G-9,96G-200,19G-199,86G-9,68G-9,48G-9,78G	219,11	169,68
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	260,01 G	258,92G-9,56G-8,98G-8,62G-8,61G-8,06G-8,29G-7,76G-7,98G-7,97G-8,29G-7,52G-7,63G-7,2G-7,3G-7,33G-8,03G	282,5	217,23
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	101,77 G	101,97G-2,16G-1,58G-1,42G-1,55G-1,29G-1,14G-1,09G-0,91G-0,8G-1,2G-0,97G-1,44G-0,93G-0,9G-0,89G-0,92G	109,28	92,07
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	96,61 G	96,76G-6,79G-6,7G-6,7G-6,66G-6,59G-6,55G-6,55G-6,48G-6,49G-6,49G-6,49G-6,44G-6,48G-6,44G-6,42G-6,27G-6,31G-6,19G-6,24G-6,21G-6,29G	104,04	88,45
10	Euro 5,85	Th.			A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	95,53 G	95,45G-5,45G-5,45G-5,32G-5,42G-5,19G-5,07G-5,19G-5,05G-5,05G-5,07G-5,05G-5,05G-5,06G-5,06G-5,14G-5,05G-5,05G-5,05G-5,05G-4,49G-4,49G-4,64G	103,81	92,97
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbi Agricult.Trends	1	147,28 G	147,8G-8,35G-8,31G-8,32G-8,36G-8,36G-8,36G-8,3G-8,3G-8,23G-8,23G-8,19G-8,19G-8,26G-8,26G-8,18G-8,18G-6,78G-7,11G-7,11G-6,87G-7,33G-7,32G-7,77G	155,24	128,72
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbi Agricult.Trends	1	9,86 G	9,86G-9,9G-9,9G-9,895G-9,895G-9,905G-9,895G-9,89G-9,89G-9,89G-9,89G-9,89G-9,895G-9,895G-9,88G-9,88G-9,88G-9,86G-9,855G-9,855G-9,87G-9,895G	10,33	8,61
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	355,09 G	352,5G-4,75G-4,75G-4,65G-4,65G-4,26G-4,26G-4,48G-3,7G-3,7G-3,7G-3,66G-3,66G-3,6G-4,01G-4,01G-4,22G-4,41G-2,64G-3,07G-1,25G-1,11G-1,06G-2,48G	375,79	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	26,2 G	26,1G-6,14G-6,18G-6,22G-6,22G-6,15G-6,13G-6,12G-6,06G-6,17G-6,09G-6,12G-6,22G-6,13G-6,04G-6,01G	27,76	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbi Agricult.Trends	1	120,95 G	121,02G-1,35G-1,35G-1,35G-1,39G-1,48G-1,36G-1,36G-1,38G-1,24G-1,24G-1,24G-1,23G-1,23G-1,37G-1,37G-1,29G-1,44G-1,3G-2,36G-2,36G-2,08G-1,85G-1,98G-2,27G	127,69	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbi Agricult.Trends	1	126,61 G	126,94G-6,83G-6,82G-6,87G-6,77G-6,78G-6,82G-6,75G-6,74G-6,74G-6,79G-6,74G-6,74G-6,78G-6,78G-6,83G-6,23G-6,01G-6,99G-6,63G-6,63G-6,57G-6,61G-6,94G	132,46	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,8 G	17,51G-7,57G-7,52G-7,54G-7,56G-7,56G-7,51G-7,5G-7,5G-7,44G-7,53G-7,54G-7,46G-7,39G-7,39G-7,4G	18,22	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	6,95 G	6,985G-7G-6,995G-6,995G-6,995G-7,01G-7,01G-6,99G-6,985G-6,995G-6,995G-6,975G-6,97G-7G-6,98G-6,97G-6,945G-6,925G-6,925G-6,92G	8,48	6,82
10		0	15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	87,01 G	86,85G-7,18G-7,18G-7,07G-7,07G-6,99G-6,99G-7G-6,81G-6,81G-6,79G-6,79G-6,83G-6,92G-6,83G-6,92G-6,93G-6,62G-6,71G-6,44G-6,53G-6,72G	93,08	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	87,07 G	86,92G-7,22G-7,14G-7,14G-7,05G-7,05G-7,07G-6,9G-6,9G-6,84G-6,84G-6,9G-6,99G-6,9G-6,99G-6,99G-6,71G-6,81G-6,52G-6,51G-6,52G-6,7G	93,14	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	104,23 G	104,11G-4,51G-4,51G-4,3G-4,42G-4,3G-4,18G-4,18G-4,11G-4,11G-4,03G-4,03G-4,06G-4,06G-4,08G-4,18G-4,18G-3,64G-3,64G-3,41G-3,4G-3,4G-3,51G	110,52	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	114,75 G	114,65G-5,08G-5,08G-4,85G-4,98G-4,85G-4,72G-4,72G-4,64G-4,64G-4,55G-4,55G-4,58G-4,58G-4,6G-4,72G-4,72G-4,12G-4,11G-3,86G-3,88G-3,88G-3,98G	121,91	94,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,25	Euro 0,3	04.03.19		A0HMVT	IE00B0RZ0529	Allianz Global Investors Fund V AGIF V-Allianz US Equity	1	95,61 G	95,35G-5,83G-5,79G-5,64G-5,79G-5,82G-5,7G-5,59G-5,71G-6,06G-5,88G-5,59G-5,69G-5,16G-5,16G-5,44G	100,03	79,58
1	Euro 1,83	Euro 1,96	04.03.19		974574	IE0002715161	AGIF V-Allianz East.Europe Eq.	1	94,38 G	95,08G-4,74G-4,8G-4,64G-4,51G-4,29G-4,12G-3,79G-3,77G-3,76G-3,88G-3,56G-3,07G-3,03G-2,97G-2,93G	99,15	83,21
1	US\$ 3,05	US\$ 2,86	04.03.19		974575	IE0002715278	AGIF V-Allianz East.Europe Eq.	1	133,22 G	133,65G-3,4G-3,26G-2,99G-2,71G-2,18G-2,32G-2,14G-2,48G-0,66G-0,21G-0,36G	139,22	117,98
1	Euro 6,39	Euro 0,28	04.03.19		982304	IE0031399342	AGIF V-Allianz US Equity	1	94,64 G	94,16G-4,65G-4,65G-4,53G-4,63G-4,51G-4,51G-4,51G-4,29G-4,29G-4,19G-4,3G-4,5G-4,39G-4,23G-3,83G-3,93G-3,24G-3,27G-3,69G	99,01	75,81
1	Euro 0,47	Euro 0,14	04.03.19		987298	IE0000597124	AGIF V-All.GI Emer.Markets Eq.	1	43,32 G	43,54G-3,48G-3,43G-3,46G-3,42G-3,41G-3,4G-3,26G-3,23G-3,24G-3,21G-3,22G-3,31G-3,3G-3,32G-3,34G-3,2G	46,62	39,55
1	US\$ 0,96	US\$ 0,2	04.03.19		974430	IE0002495467	AGIF V-Allianz US Equity	1	59,47 G	59,26G-9,46G-9,51G-9,51G-9,62G-9,56G-9,55G-9,47G-9,43G-9,41G-9,4G-9,34G-9,07G	62,52	48,11
1	Th.	Euro 0,31	04.03.19		926091	IE0008479408	AGIF V-Allianz Global Insights	1	99,8 G	99,58G-100,02G-99,96G-9,96G-100,02G-99,88G-9,88G-9,93G-9,82G-9,82G-9,79G-9,79G-9,81G-9,91G-9,81G-100,39G-0,27G-99,92G-9,88G-9,88G	104,48	84,56
5	Euro 0,2	Th.			989859	IE0004874099	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	24,18 G	24,12G-4,21G-4,21G-4,19G-4,19G-4,19G-4,14G-4,14G-4,12G-4,12G-4,13G-4,1G-4,12G-4,12G-4,12G-4,12G-3,97G-3,96G-3,9G-3,92G-3,87G-3,85G-3,85G-3,89G	27,56	21,86
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	8,7 G	8,74G-8,77G-8,765G-8,765G-8,765G-8,765G-8,76G-8,76G-8,755G-8,77G-8,755G-8,75G-8,755G-8,73G-8,73G-8,73G-8,715G-8,7G-8,71G	10,57	8,57
5	US\$ 0,22	Th.			972883	IE0002817751	AGIF VI-Allianz China Fund	1	24,11 G	24,05G-4,15G-4,15G-4,12G-4,12G-4,07G-4,07G-4,05G-4,05G-4,06G-4,06G-4,05G-4,05G-4,06G-4,06G-3,91G-3,89G-3,86G-3,86G-3,8G-3,77G-3,83G	27,52	21,81
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	8,7 G	8,75G-8,77G-8,77G-8,765G-8,765G-8,78G-8,76G-8,75G-8,76G-8,74G-8,77G-8,745G-8,72G-8,715G-8,69G-8,665G	10,64	8,55
1	Euro 3,13	Euro 2,47	04.03.19		986790	IE0032828273	Allianz Global Investors Fund VII AGIF VII-Allianz Emerg.Mkts Bd	1	50,57 G	50,59G-0,59G-0,58G-0,58G-0,57G-0,57G-0,57G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,55G-0,54G-0,54G-0,53G-0,54G-0,54G-0,55G	50,73	48,02
12	Th.	Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	189,49 G	189,67G-9,62G-9,58G-9,62G-9,62G-9,55G-9,56G-9,57G-9,55G-9,52G-9,55G-9,55G-9,54G-9,53G-9,54G-9,55G-9,57G-9,29G-9,11G-9,15G-90,05G	193,56	164,39
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	215,4 G	215,62G-5,58G-5,63G-5,53G-5,54G-5,54G-5,52G-5,51G-5,53G-5,51G-5,5G-5,52G-5,52G-5,56G-4,89G-4,89G-4,98G-4,62G-5,59G	221,72	180,42
12	Euro 0,61	Th.	02.01.18		978984	DE0009789842	Allianz Wachstum Euroland	1	114,93 G	114,89G-5,04G-4,76G-4,71G-4,65G-4,65G-4,5G-4,3G-4,58G-4,6G-4,19G-3,86G-3,53G-3,59G-3,6G-3,63G	119,93	96,58
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Strategiefonds Balance	1	84,39 G	83,89G-4,36G-4,2G-4,18G-4,11G-4,01G-3,89G-3,98G-4,04G-3,97G-4,84G-4,77G-4,88G	86,86	77,53
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	96,08 G	96,26G-6,21G-6,21G-6,21G-6,15G-6,15G-6,15G-6,15G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,17G-5,92G-5,73G-5,78G-5,53G-5,82G-6G	99,45	86,84
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	107,33 G	107,51G-7,43G-7,54G-7,36G-7,5G-7,26G-7,26G-7,23G-7,12G-7,25G-7,36G-7,48G-7,35G-6,92G-6,92G-7,19G-6,83G-6,68G-6,67G-7,03G-7,03G	112,5	92,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Global Investors GmbH Allianz Rentenfonds	1	1.244,64 G	1244,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	1.245,44	1.157,89
1	Euro20,77	Euro19,91	05.03.18		979755	DE0009797555	Concentra	1	1.258,42 G	1249,01G-53,75G-3,99G-8,37G-3,96G-3,59G-0,96G-46,58G-7,87G-7,87G-6,51G-6,58G-7,82G-6,48G-8,99G-7,66G-4,87G-52,04G-0,3G-2,42G	1.332,29	1.099,85
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Strategiefds Wachstum	1	65,31 G	64,73G-5,12G-5,18G-5,18G-5,18G-5,11G-5,11G-5,04G-5,11G-5,04G-4,97G-4,97G-4,97G-5,02G-5,02G-5,05G-5,05G-4,98G	67,98	58,96
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	CONVEST 21 VL	1	57,97 G	57,62G-7,96G-7,91G-7,96G-7,88G-7,91G-7,88G-7,86G-7,82G-7,84G-7,79G-7,88G-7,84G-7,93G-7,75G-7,88G-7,88G-7,68G-7,68G-7,61G-7,63G-7,81G	60,62	49,94
1	Euro 0,8	Euro 1,12	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	24,88 G	24,65G-4,82G-4,83G-4,79G-4,84G-4,78G-4,77G-4,77G-4,74G-4,72G-4,72G-4,73G-4,71G-4,71G-4,71G-4,74G-4,76G-4,7G-4,64G-4,64G-4,65G-4,66G-4,68G-4,68G	27,22	24,38
7	Euro 1,98	Th.	02.01.18	A0MJRL	DE000A0MJRL5	Fondak		1	166,98 G	165,8G-6,43G-6,45G-7,06G-6,46G-6,25G-6,24G-5,85G-5,66G-5,66G-5,44G-5,59G-5,78G-5,58G-5,77G-5,78G-5,35G-5,36G-5,01G-5,13G-5,13G-5,13G-5,41G-5,59G	176,84	148,89
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	112,65 G	112,44G-2,41G-2,41G-2,6G-2,44G-2,39G-2,32G-2,2G-2,06G-2,16G-2,22G-2,16G-2G-2,14G-1,66G-1,73G	115,01	105,56
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	165,33 G	164,91G	175,53	148,99
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	82,28 G	81,75G-2,2G-2,25G-2,16G-2,25G-2,15G-2,15G-2,15G-2,13G-2,05G-2,05G-2,06G-2,07G-2,07G-2,15G-2,15G-2,19G-1,92G-2,04G-1,77G-1,68G-1,68G-2,08G-2,09G	86,06	70,74
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Adifonds	1	115,76 G	115,51G-6,2G	122,71	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adiverba	1	152,52 G	151,73G-3,06G-2,88G-2,86G-2,86G-2,96G-2,83G-2,79G-2,78G-2,49G-2,52G-2,31G-2,61G-2,63G-2,65G-2,31G-2,47G-2,07G-1,86G-2,39G	163,99	134,96
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	145,96 G	145,17G-5,44G-5,97G-5,97G-6,34G-6,08G-5,93G-5,77G-5,46G-5,53G-5,28G-5,6G-5,14G-6,16G-6,22G	153,49	131,74
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	89,15 G	89,14G-8,98G-9,01G-9,03G-8,96G-8,91G-8,93G-8,89G-8,91G-8,89G-8,89G-8,89G-8,89G-8,92G-8,92G-8,92G-8,9G-8,89G-9,02G-9,01G	89,42	83,08
1	Euro 0,05	Euro 3,39	05.03.18		847146	DE0008471467	Allianz Global Equity Dividend	1	107,31 G	106,39G-7,04G-7,35G-7,25G-7,33G-7,29G-7,16G-7,16G-7,1G-7,1G-7,06G-7,06G-6,98G-7,09G-7,05G-7,12G-7,03G-6,8G-6,97G-6,59G-6,82G	113,23	97,49
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	86,92 G	86,23G-6,74G-6,72G-6,92G-6,65G-6,52G-6,61G-6,43G-6,43G-6,47G-6,38G-6,38G-6,47G-6,47G-6,53G-6,46G-6,27G-6,33G-6,18G-6,25G-6,25G-6,44G	91	74,84
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	122,54 G	122,63G	132,28	112,51
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	49,11 G	49,1G-9,11G-9,11G-9,12G-9,12G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,01G	49,45	48,27
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	91,15 G	91,06G-1,08G-1,04G-1,03G-1,01G-0,98G-1G-0,96G-0,99G-0,99G-0,99G-1,02G-0,99G-0,94G-0,97G-0,83G-0,87G	92,31	87,26
1	Euro 3,87	Euro 2,89	05.03.18		848176	DE0008481763	Allianz Nebenwerte Deu.	1	290,26 G	288,04G-9,13G-9,14G-9,07G-89,57G-9,27G-9G-8,69G-8,99G-8,99G-8,91G-8,56G-9,14G-8,85G-9,19G-8,88G-8,19G-8,97G-8,06G-8,05G-8,34G-8,96G	306,34	256,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,09	Euro 1,44	05.03.18		848181	DE0008481813	Allianz Global Investors GmbH Allianz Vermögensb. Europa	1	44,01 G	43,57G-3,89G-3,93G-3,89G-3,96G-3,85G- 3,83G-3,85G-3,81G-3,73G-3,75G-3,77G-3,83G- 3,79G-3,64G-3,68G-3,56G-3,51G-3,52G-3,57G	49,37	42,44
1	Euro 1,36	Euro 1,72	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	116,99 G	116,63G-6,66G-6,91G-6,61G-6,54G-6,38G- 6,04G-6,19G-5,93G-6,01G-6,1G-6,07G-6,24G- 6,05G-5,79G-5,79G-5,53G-5,58G-5,72G	123,46	98,6
1	Th.	Euro 1,37	05.03.18		848186	DE0008481862	Allianz Biotechnologie	1	148,51 G	149,09G-8,86G-8,91G-8,93G-9,16G-8,86G- 8,85G-8,93G-8,51G-8,5G-8,86G-8,79G-8,88G- 9,99G-8,76G-8,76G-8,99G-9,84G	160,25	127,17
1	Euro 1,51	Euro 1,12	05.03.18		847500	DE0008475005	Concentra	1	108,81 G	109,07G-9,46G	116,2	96,73
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	893,57 G	887,97G-94,59G-7,42G-4,79G-4,12G-2,85G- 89,73G-91,1G-88,87G-9,68G-90,66G-87,94G- 9,62G-7,72G-7,32G-8,57G	947,01	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	93,28 G	92,44G-3,05G-3,23G-3,16G-3,16G-3,36G- 3,07G-3,01G-3,05G-2,91G-2,93G-2,93G-2,89G- 2,82G-2,82G-2,93G-2,95G-2,95G-3,07G-3G- 2,75G-2,75G-2,41G-2,41G-2,33G-2,34G-2,4G- 2,41G	100,75	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	91,32 G	91,35G-1,13G-1,32G-1,29G-1,26G-1,23G- 0,99G-1,18G-1,18G-0,92G-1,72G	97,12	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	64,99 G	64,65G-5,03G-5,03G-5,01G-5,01G-5,01G- 5,01G-5,01G-4,99G-4,99G-4,98G-4,98G-4,98G- 4,98G-5,22-4,97G-4,97G-4,97G-4,97G-4,8G- 4,8G-4,72G-4,73G-4,73G	65,3	60,09
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	48,94 G	49G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-9,02G-9,02G-9,02G- 9,02G-9,02G	49,08	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	164,45 G	163,5G-4,58G-4,29G-5,05G-4,37G-4,21G- 4,15G-3,66G-3,36G-3,36G-3,47G-3,31G-3,21G- 3,37G-3,72G-3,57G-2,93G	179,37	149,8
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	336,06 G	335,98G-6,13G-5,82G-5,81G-5,84G-5,52G- 5,21G-5,59G-5,87G-5,25G-4,43G-6,07G-5,35G- 5,12G-5,46G	357,12	271,28
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstoffonds	1	57,45 G	58,22G	67,96	55,98
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	55,86 G	55,66G-5,81G-5,74G-5,74G-5,81G-5,69G- 5,69G-5,71G-5,64G-5,58G-5,63G-5,58G-5,6G- 5,66G-5,66G-5,78G-5,71G-5,53G-5,66G-5,41G- 5,46G-5,39G-5,53G	57,82	51,54
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	254,71 G	256,1G-6,13G-5,81G-5,92G-5,6G-5,78G-5,67G- 5,88G-3,25G-3,61G-5,68G	274,89	204,4
1	Euro 0,49	Euro 0,49	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	41,12 G	41,12G-1,06G-1,1G-1,1G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G- 1,12G-1,12G-1,11G-1,08G-1,08G-1,08G-1,08G- 1,06G	41,26	40,68
1	Euro 5,78	Euro 4,03	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	461,09 G	462,22G-3,39G-3,3G-2,87G-3,06G-3,03G- 4,39G-3,54G-0,42G-59,92G-9,89G-9,88G	475,68	382,31
1	Euro 0,74	Euro 1,11	05.03.18		847603	DE0008476037	Allianz Europazins	1	56,92 G	56,85G-6,92G-6,92G-6,92G-6,92G-6,92G- 6,92G-6,92G-6,92G-6,92G-6,92G-6,92G- 6,92G-6,92G-6,92G-6,78G-6,78G-6,78G- 6,78G-6,78G	57,01	53,43
1	Euro 0,78	Euro 1,03	05.03.18		847625	DE0008476250	Kapital Plus	1	63,47 G	63,6G	65,06	59,33
1	Euro 0,54	Euro 0,39	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,48 G	46,46G-6,48G-6,48G-6,48G-6,48G-6,48G- 6,48G-6,48G-6,48G-6,48G-6,48G-6,48G- 6,48G-6,48G-6,48G-6,48G-6,48G-6,48G- 6,48G-6,48G-6,48G	46,98	46,46
1	Th.	Euro 0,47	15.04.19	A0M16T	LU0321021312		Allianz Global Investors GmbH [Luxembourg Branch] VermögensManagement Wachstum	1	134,54 G	134,28G-4,55G-4,35G-4,23G-4,51G-4,11G- 4,2G-3,87G-4,08G-3,83G-3,83G-3,73G-3,85G- 3,87G-3,95G-3,84G-3,84G-3,77G-4,75G-4,69G- 4,85G	140	124,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,73	Euro 0,49	15.04.19		A0F416	LU0224473941	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Stiftds.Nachhaltgk.	1	58,36 G	58,24G-8,25G-8,23G-8,34G-8,21G-8,16G- 8,09G-8,07G-8,09G-8G-8,04G-8,07G-8,13G- 8,07G-8,13G-8,13G	58,85	56,13
4	Th.	Th.			A0REQQ	LU0408057700	Allianz Global Strat. Dynamic	1	124,84 G	125,42G	129,17	119,93
10	Euro10,77	Th.			A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	927,7 G	927,61G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,71G- 7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	928,69	927,61
10	Euro 0,51	Th.			973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,94 G	46,94G-6,94G-6,94G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,94G-6,94G-6,94G-6,94G- 6,87G-6,94G-6,94G-6,94G-6,94G-6,94G	47,06	46,87
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	150,05 G	150,16G-0,16G-0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G	150,17	143,58
1	kann.\$	kann.\$,58	28.03.19		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	11,33 G	11,444G-1,452G-1,452G-1,452G-1,452G-1,46G- 1,452G-1,444G-1,444G-1,444G-1,436G-1,436G- 1,436G-1,436G-1,444G-1,414G-1,374G-1,286G- 1,286G-1,208G-1,17G	15,51	8,96
1	US\$ 1,23	US\$ 0,5	20.06.19		A116QZ	US00162Q7189	ALPS ETF Trust ALPS Intl Sector Divi.Dogs ETF	1	22,18 G	21,49G-1,52G-1,52G-1,51G-1,5G-1,49G-1,46G- 1,46G-1,44G-1,47G-2,115G-2,065G-2,065G- 2,065G-2,015G	23,6	19,91
1	US\$ 0,81	US\$ 0,58	14.02.19		A1H99H	US00162Q8666	Alerian MLP ETF	1	7,97 G	(exD)-7,937G-7,947G-7,947G-7,937G-7,947G- 7,947G-7,937G-7,937G-7,928G-7,918G-7,918G- 7,918G-7,928G-7,984G-7,984G-7,984G	9,02	7,27
12	US\$ 1,1	US\$ 0,7	20.12.18		A1XDMY	US00162Q7833	ALPS ETF T.-RiverFr.Str.Inc.Fd	1	21,85 G	21,35G-1,36G-1,36G-1,36G-1,37G-1,37G- 1,35G-1,34G-1,33G-1,35G-1,35G-1,34G-1,34G- 1,34G-1,76G-1,87G-1,88G-1,88G-1,87G-1,84G	22,23	20,31
1	US\$ 1,59	US\$ 0,38	20.06.19		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	37,29 G	36,355G-6,395G-6,405G-6,355G-6,365G- 6,345G-6,375G-6,305G-6,325G-6,325G-6,265G- 6,325G-7,54G-7,25G-7,25G-7,26G-7,015G	39,54	32,67
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	Barron's 400 ETF	1	33,21 G	33G-4,31G-4,31G-4,26G-4,14G	37,14	29,55
1	US\$ 0,78	US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	31,29 G	30,685G-0,685G-0,685G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G-0,66G-0,66G- 0,665G-0,68G-0,68G-1,24G-1,24G-1,165G	32,51	23,63
1	US\$ 1,08	US\$ 0,63	21.03.19		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	18,12 G	17,826G-7,854G-7,844G-7,836G-7,844G- 7,844G-7,836G-7,826G-7,806G-7,796G-7,796G- 7,786G-7,806G-7,816G-8,036G-7,998G-7,998G- 7,978G	19,86	16,97
1	US\$ 0,79	US\$ 0,29	09.05.19		A14ZAQ	US00162Q6769	ALPS Alerian En.Infrastr.ETF	1	17,74 G	17,532G-7,542G-7,532G-7,542G-7,542G- 7,542G-7,532G-7,522G-7,522G-7,522G-7,522G- 7,522G-7,522G-7,522G-7,522G-7,522G-7,78G- 7,78G-7,75G	19,62	15,38
10	Euro 4,04	Th.	02.01.18		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	105,62 G	104,7G-5,18G-5,32G-5,78G-5,22G-5,26G- 5,09G-4,86G-4,55G-4,67G-4,87G-4,28G-4,28G- 3,96G-4,2G	112,58	96,92
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	47,65 G	47,66G-7,72G-7,71G-7,71G-7,7G-7,69G-7,69G- 7,7G-7,7G-7,7G-7,7G-7,69G-7,7G-7,68G-7,68G- 7,71G-7,74G-7,73G-7,74G-7,74G	47,75	44,32
10	Euro 0,32	Th.	02.01.18		847169	DE0008471699	AL Trust Euro Short Term	1	43,49 G	43,48G-3,48G-3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,47G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G-3,48G-3,47G-3,47G-3,47G-3,47G- 3,47G	43,49	43,1
10	Euro 4	Th.	02.01.18		847176	DE0008471764	AL Trust Aktien Europa	1	50,03 G	49,43G-9,59G-9,81G-9,84G-9,9G-9,78G-9,72G- 9,71G-9,59G-9,65G-9,58G-9,56G-9,71G-9,48G- 9,21G-9,34G	52,47	42,78
10	Th.	Th.	02.01.18		847178	DE0008471780	AL Trust Euro Defensiv	1	45,8 G	45,74G-5,85G-5,79G-5,79G-5,79G-5,79G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	45,85	45,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.	02.01.18		532221	DE0005322218	Ampega Investment GmbH C-QUADRAT ACTIVE ETF Selection	1	60,48 G	60,6G-0,57G-0,57G-0,57G-0,54G-0,54G-0,54G-0,54G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,77G-0,59G-0,45G-0,49G-0,31G-0,33G-0,46G	62,4	53,06
1	Th.	Euro 1,28	15.03.18		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	230,48 G	229,05G-30,36G-0,64G-0,41G-0,46G-0,46G-0,37G-0,37G-0,29G-0,06G-0,06G-0,08G-29,84G-30,07G-0,07G-1,34G-1,34G-0,83G-0,6G-0,59G-0,44G-0,21G-0,92G	239,82	214,6
1	Th.	Euro 0,47	30.04.18		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	182,22 G	181,84G-2,2G-1,84G-1,78G-1,8G-2,14G-1,77G-1,78G-1,78G-2,13G-1,77G-1,78G-1,77G-1,77G-1,78G-1,68G-1,82G-1,42G-1,48G-1,33G-3,04G-3,24G-3,17G	186,62	174,32
1	Euro 1,5	Euro 1,5	30.04.18		A0B6WY	AT0000634712	C-QUADRAT ARTS Total Return Bd	1	153 G	152,44G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	153,18	140,93
1	Euro 0,7	Euro 1,41	30.04.18		A0B6WZ	AT0000634720	C-QUADRAT ARTS Total Return Bd	1	185,54 G	184,85G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	185,76	170,94
1	Th.	Euro 2,03	04.04.18		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	121,89 G	121,82G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	121,89	115,07
10	Th.	Th.	02.01.18		984730	DE0009847301	Ampega Global Aktienfonds	1	14 G	13,94G-4G-3,99G-4G-4,05G-4,06G-4,04G-4,04G-4,03G-4,04G-4,04G-4,05G-4G-4,01G-4,07G-4,1G	14,68	11,75
10	Th.	Th.	02.01.18		984734	DE0009847343	terrAssisi Aktien I AMI	1	30,67	30,6G-0,78G	32,18	25,72
10	Th.	Th.	02.01.18		984748	DE0009847483	Ampega Real Estate Plus	1	98,61 G	98,8G	99,91	93,75
4	Th.	Euro 1,2	26.06.19		A1C4DP	DE000A1C4DP5	CT Welt Portfolio AMI	1	133,44 G	133,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	139,54	119,86
1	Th.	Euro 0,38	08.03.19		A1C4DR	DE000A1C4DR1	GMAX Welt AMI	1	113,25 G	113,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	113,75	101,62
10	Th.	Th.	02.01.18		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	133,66 G	134,01G-4,18G-3,91G-4,05G-3,92G-3,92G-3,91G-3,77G-3,77G-3,63G-3,6G-3,61G-3,06G-3,06G-2,93G-1,63G-1,41G-1,44G-1,44G-2,29G	134,18	121,55
1	Th.	Euro 5,4	04.04.18		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	123,47 G	123,47G-3,78G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	125,12	118,97
10	Th.	Th.	02.01.18		A0YAYA	DE000A0YAYA8	Ampega Ptf Global ETF Aktien	1	16,7 G	16,74G-6,73G-6,73G-6,73G-6,73G-6,72G-6,72G-6,72G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,81G-6,73G-6,74G-6,69G-6,69G-6,73G	17,36	14,35
1	Th.	Euro 3	04.04.18		A0YAYK	DE000A0YAYK7	Ampega EO Aktien VC Strategie	1	99,88 G	100,43G-0,43G-99,65G-9,54G-9,54G-9,53G-9,52G-9,61G-9,47G-9,38G-9,47G-100,2G-99,97G-100,05G-99,91G-9,87G	104,61	94,75
1	Th.	Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	187,68 G	186,96G-7,94G-7,83G-7,83G-7,83G-7,83G-7,94G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	192,77	180,35
1	Th.	Euro 0,65	04.04.18		848105	DE0008481052	Ampega Rendite Rentenfonds	1	21,82 G	21,82G-1,83G-1,82G-1,83G-1,83G-1,82G-1,82G-1,82G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	21,83	20,88
1	Th.	Euro 0,6	04.04.18		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	25,61 G	25,61G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G	25,64	24,13
1	Th.	Euro 0,5	04.04.18		848108	DE0008481086	Ampega Global Rentenfonds	1	17,48 G	17,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	17,65	16,81

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi Deutschland GmbH Amundi German Equity	1	180,71 G	178,95G-9,85G-81,01G-0,23G-0,22G-79,81G- 9,39G-9,16G-9,16G-9,35G-8,87G-9,32G-9,51G- 9,32G-8,67G-7,67G-7,59G-7,52G-7,98G	199,7	168,47
10	Euro 0,42	Th.	02.01.18		975231	DE0009752311	Amundi Euro Bond Medium	1	50,7 G	50,76G-0,71G-0,73G-0,73G-0,72G-0,71G- 0,71G-0,71G-0,71G-0,7G-0,7G-0,81G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,69G-0,68G-0,68G- 0,68G-0,68G	50,81	49,47
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	54,59 G	54,51G-4,56G-4,51G-4,5G-4,5G-4,45G-4,48G- 4,45G-4,48G-4,47G-4,51G-4,47G-4,43G-4,38G- 4,44G	55,87	52,8
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	133,97 G	133,21G-4,24G-4,22G-4,3G-4,21G-4,2G-4,17G- 4,09G-4,13G-4,06G-4,1G-4,14G-3,21G-3,21G- 3,63G-3,52G-3,82G	142,32	118,63
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	77,89 G	78,29G-8,24G-8,27G-8,25G-8,25G-8,22G- 8,09G-8,17G-8,07G-8,02G-8,06G-8,26G-8,59G- 8,7G	88,04	69,63
1	Th.	Euro 1,1	15.02.18		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	55,12 G	54,78G-5,12G-5,12G-5,12G-5,12G-5,12G- 5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G- 5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G- 5,38G-5,38G-5,38G	55,96	52,13
10	Euro 0,61	Th.	02.01.18		847244	DE0008472440	VPV-Rent Amundi	1	56,25 G	56,19G-6,19G-6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G- 6,14G-6,14G-6,14G-6,14G	56,25	51,81
9	Euro 0,72	Th.	02.01.18		701270	DE0007012700	Amundi Discount Balanced	1	68,07 G	68,08G-8,08G-8,1G-8,07G-8,07G-8,06G-8,03G- 8,05G-8,03G-8,04G-8,06G-8,03G-8,03G-8,03G- 7,59G-7,55G-7,55G-7,55G	68,1	65,85
1	Th.	Euro 0,5	07.12.18		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	63,14 G	63,25G-3,4G-3,22G-3,21G-3,22G-3,33G-3,2G- 3,21G-3,19G-3,32G-3,2G-3,19G-3,19G-3,34G- 3,2G-3,21G-3,05G-3,09G-2,97G-3,09G-3,12G- 3,21G	64,07	58
1	Th.	Euro 0,5	07.12.18		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	64,51 G	64,58G-4,74G-4,55G-4,56G-4,69G-4,55G- 4,55G-4,54G-4,68G-4,55G-4,53G-4,54G-4,69G- 4,55G-4,55G-4,51G-4,38G-4,57G	65,54	59,31
10	Th.	Th.	02.01.18		A0M034	DE000A0M0341	Vermögensdepot privat 50	1	54,59 G	54,26G-4,62G-4,62G-4,62G-4,62G-4,61G- 4,61G-4,61G-4,61G-4,61G-4,6G-4,6G-4,6G- 4,6G-4,61G-4,55G-4,53G-4,53G-4,22G-4,22G- 4,62G	55,45	51,05
1	Th.	Euro 0,48	07.12.18		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	60,46 G	60,58G-0,73G-0,56G-0,55G-0,56G-0,68G- 0,55G-0,55G-0,54G-0,67G-0,55G-0,53G-0,54G- 0,68G-0,55G-0,55G-0,51G-0,39G-0,47G	61,24	56,24
1	Th.	Euro 0,49	07.12.18		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,52 G	61,81G-1,97G-1,55G-1,54G-1,55G-1,54G- 1,54G-1,54G-1,67G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,55G-1,45G-1,46G-1,61G-1,61G-1,64G	62,28	57,32
1	Th.	Euro 0,5	07.12.18		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	63,33 G	63,4G-3,39G-3,4G-3,38G-3,39G-3,38G-3,51G- 3,38G-3,37G-3,38G-3,38G-3,38G-3,39G-3,2G- 3,22G-3,29G-3,3G	63,87	58,73
1	Th.	Euro 0,5	07.12.18		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	64,46 G	64,72G-4,88G-4,5G-4,5G-4,5G-4,63G-4,49G- 4,49G-4,48G-4,63G-4,49G-4,48G-4,48G-4,63G- 4,49G-4,5G-4,42G-4,52G-4,39G-4,52G-4,53G	65,19	59,83
1	Th.	Euro 0,49	07.12.18		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	60,74 G	61G-0,78G-0,79G-0,91G-0,78G-0,78G-0,77G- 0,91G-0,78G-0,77G-0,77G-0,92G-0,78G-0,78G- 0,74G-0,62G-0,79G-0,87G	61,74	56,14
1	Th.	Euro 0,49	07.12.18		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	61,21 G	60,99G-1,13G-1,17G-1,17G-1,17G-1,13G- 1,13G-1,13G-1,09G-1,09G-1,09G-1,09G-1,09G- 1,09G-1,1G-1,1G-1,11G-1,11G-1,05G-1,05G- 1,21G-1,21G-1,19G-1,27G	62,14	56,62
10	Euro 1,63	Th.	02.01.18		848046	DE0008480468	VPV-Spezial Amundi	1	84,98 G	84,64G-4,7G-4,77G-4,64G-4,55G-4,41G-4,51G- 4,39G-4,42G-4,48G-4,5G-4,6G-4,44G-4,52G- 4,57G-4,6G-4,71G	89,37	74,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		848495	DE0008484957	Amundi Deutschland GmbH Selection Global Convertibles	1	128,89 G	128,99G-8,97G-8,97G-8,97G-8,96G-8,96G-8,96G-8,96G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,83G-8,73G-8,75G-8,62G-8,63G-8,73G	130,53	121,55
7	Th.	Th.			A0M2HC	LU0319688791	AMUNDI FUNDS SICAV Am.Fds-Amundi Fds Gbl Corp.Bd	1	160,95 G	161,15G-1,14G-1,18G-1,23G-1,52G-1,1G-1,05G-0,97G-1,37G-1,37G-1,01G-1,37G-1,56G-1,19G-0,91G-0,91G	162,4	140,17
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	79,98 G	79,71G-9,93G-9,93G-9,97G-9,97G-9,93G-9,93G-9,89G-9,89G-9,86G-9,86G-9,89G-9,89G-9,92G-9,92G-80,12G-0,14G-0,14G-0,02G-0,02G	84,76	76,81
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	72,69 G	72,25G-2,75G-2,75G-2,72G-2,72G-2,76G-2,76G-2,68G-2,68G-2,65G-2,65G-2,67G-2,67G-2,68G-2,68G-2,89G-2,88G-2,88G-2,88G-2,87G-2,79G-2,79G	76,79	69,63
7	Th.	Th.			A0M2G2	LU0319685854	Am.Fds-AF Emerg.Mark.Equ.Focus	1	93,63 G	94,28G-4,04G-3,99G-4,02G-4,13G-3,88G-3,83G-3,96G-3,72G-4,02G-3,78G-3,83G-3,74G-3,5G-3,24G-3,1G	103,26	85,91
7	Th.	Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	218,36 G	218,17G-8,48G-8,53G-8,59G-8,43G-8,43G-8,36G-8,24G-8,22G-8,29G-8,3G-8,26G-8,33G-8,02G-8,02G-7,92G	219,41	194,44
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	102,83 G	102,79G-2,65G-2,64G-2,64G-2,65G-2,62G-2,8G-2,62G-2,59G-2,63G-2,63G-1,54G-1,69G-1,43G-1,43G-1,32G-1,32G	109,15	98,4
7	Th.	Th.			A0ML44	LU0272941112	Am.Fds-Amundi Fds Volatil.Euro	1	1.104,64 G	1103,85G	1.172,96	1.062,2
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	92,92 G	92,3G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	99,04	88,83
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	63,83 G	63,74G-3,89G-3,88G-3,88G-3,98G-3,98G-3,78G-3,72G-3,74G-3,74G-3,71G-3,74G-3,7G-3,79G-3,67G-3,56G-3,36G-3,3G-3,39G	67,04	52,97
7	Th.	Th.			A0NE3N	LU0347592197	Am.Fds-AF Emerg. World Equity	1	90,83 G	91,19G-1,42G-1,19G-1,14G-1,14G-1,2G-1,2G-0,92G-0,86G-0,77G-1,01G-0,77G-0,99G-0,79G-0,82G-0,84G-0,63G-0,41G-0,29G	98,1	81,95
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture	1	91,78 G	92,1G	96,76	81,33
7	Th.	Th.			A0ERK7	LU0210817283	Amundi-Gl.Macro Bds&Curr.L.Vol	1	111,03 G	111G-1,03G-1,03G-1,03G-1,25G-1,03G-1,03G-1,03G-1,25G-1,03G-1,03G-1,03G-1,2G-0,98G-0,98G-0,98G-1,2G-0,98G-0,98G-0,98G-0,98G-0,98G	111,33	108,08
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	375,21 G	376,23G-6,94G-5,68G-5,68G-6,15G-5,4G-5,36G-4,87G-4,34G-4,06G-4,06G-4,04G-4,53G-5,42G-5,9G-6,05G-6,53G-5,09G-5,09G-4,46G-2,53G-2,6G-4,24G	405,17	321,01
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	431,92 G	433,63G-3,38G-2,22G-2,83G-2,13G-2,06G-1,56G-0,56G-0,54G-1,45G-2,13G-2,4G-1,77G-1,27G-28,8G-30,66G	465,74	371,56
7	Th.	Th.			A0DNS5	LU0201576401	Am.Fds-Amundi Fds Eur.Infl.Bd	1	148,21 G	148,2G-8,23G-8,23G-8,23G-8,53G-8,23G-8,23G-8,23G-8,23G-8,53G-8,53G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	149,73	137,6
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	159,21 G	160,26G	165,75	140,07
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	211,06 G	211,25G-4,33G-4,35G-4,6G-4,37G-3,66G-3,17G-2,98G-2,48G-2,73G-2,73G-2,48G-2,5G-2,29G-2,29G-2,33G-1,59G-1,81G-0,62G-0,59G-1,08G	230,44	193,35
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	88,81 G	88,45G-8,73G-8,65G-8,67G-8,75G-8,56G-8,45G-8,56G-8,45G-8,37G-8,37G-8,36G-8,37G-8,48G-8,48G-8,68G-8,54G-8,24G-8,26G-7,88G-7,98G-7,88G-8,1G-8,1G	94,27	85,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602105	LU0119110723	AMUNDI FUNDS SICAV Am.Fds-Amundi Fds Eur.H.Yld Bd	1	22,28 G	22,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G	22,46	20,69
7	Th.	Th.			A1H4YB	LU0568613946	Am.Fds-Amundi Fds. Equity Mena	1	143,85 G	144,74G-5,14G-4,51G-4,53G-4,57G-4,55G-4,46G-4,41G-4,69G-4,36G-4,4G-4,37G-4,71G-4,39G-4,2G	156,64	129
7	Th.	Th.			A1H4YN	LU0568602667	Am.Fds-Wells Fargo US Eq.M.Cap	1	171,1 G	172,03G-1,67G-1,66G-1,97G-1,97G-1,55G-1,48G-1,57G-1,1G-1,78G-1,66G-0,62G-0,39G	176,88	136,42
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Eurol. Equity Sm.Ca.	1	192,81 G	192,98G-2,99G-2,73G-2,05G-1,75G-1,65G-1,76G-1,5G-1,44G-1,63G-1,46G-1,22G-1,23G-1,71G-1,7G-2,03G	202,35	163,28
7	Th.	Th.			A0YC1W	LU0442405998	Am.Fds-Amundi Fds Gbl Infl.Bd	1	121,7 G	122,1G-2,1G	122,1	116,3
7	Th.	Th.			939888	LU0119099819	Am.Fds-Amundi Fds Euro Corp.Bd	1	20,59 G	20,58G-0,59G	20,62	19,09
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	26,65 G	26,56G-6,6G-6,59G-6,59G-6,61G-6,61G-6,59G-6,59G-6,58G-6,58G-6,58G-6,58G-6,58G-6,59G-6,59G-6,59G-6,59G-6,58G-6,55G-6,55G-6,54G-6,54G	26,69	23,38
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	25,35 G	25,38G-5,56G-5,56G-5,54G-5,54G-5,54G-5,51G-5,51G-5,49G-5,49G-5,47G-5,47G-5,47G-5,46G-5,46G-5,47G-5,47G-5,48G-5,48G-5,47G-5,47G-5,46G-5,46G-5,45G-5,45G	28,88	24,24
10					A2DR4H	LU1602144229	Amundi Index Solutions AIS-Amundi Id.Eq.Glo.Low Carb.	1	249,25 G	252,7G	264,45	238,55
10					A2DR4M	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	400 G	405,8G	419,3	386,35
10					A2DR4K	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	535,9 G	538,6G	582,3	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	185,22 G	186,3G	192,5	168,5
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	198,88 G	199,54G	210,5	173,4
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	59 G	59,74G	60,41	55,2
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	53,54 G	53,53G-3,65G-3,64G-3,61G-3,6G-3,49G-3,44G-3,56G-3,54G-3,59G-3,44G-3,46G-3,19G-3,46G	55,44	43,42
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	53,66 G	53,66G-3,64G-4,31G-4,28G-4,29G-4,26G-4,21G-4,23G-4,14G-4,11G-4,18G-4,17G-3,94G-4,32G-4,29G-4,28G-4,11G-3,91G-3,91G-3,91G-3,91G	56,62	46,51
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	64,7	63,17G	68,39	52,92
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	50,62 G	50,63G-0,63G-1,05G-1,03G-1,02G-1,01G-0,96G-0,87G-0,83G-0,82G-0,78G-0,9G-0,9G-0,96G-0,93G-0,68G-0,73G-0,51G-0,19G-0,19G-0,19G-0,19G	58,12	49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	687,1 G	687,1G-92,3G-2,8G-3,2G-2G-1,1G-0,2G-88,1G-8,1G-92,3G-2,3G-2,3G-2,3G	753	624,6
10		Euro 0,3	27.11.18		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	56,67 G	57,3G	57,4	54,79
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	145,9 G	148,78G	157,22	140,44
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	116,48 G	117,96G	126,86	112,9
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	219,25 G	220,35G	231,75	192,14
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	46,68	47,385G	49,12	38,64
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	74,77 G	75,86G	79,32	68,33
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	193 G	195,4G	203,85	178,5
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	315,45 G	320,2G	331,8	297,45
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	101,32 G		104,98	99,21
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	489 G	506G	551,4	489
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	249,3 G	250,2G	277,5	248,35
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	282,5 G	283,7G	305,85	282,45
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	299,2	302,4G	313,35	284,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					215135	LU0160768213	Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec.	1	13,72 G	13,76G-3,79G-3,79G-3,78G-3,77G-3,7G-3,73G-3,73G-3,77G-3,75G-3,72G-3,71G-3,74G-3,76G-3,75G-3,78G-3,75G-3,74G-3,74G-3,74G-3,75G-3,75G-3,76G	14,63	12,61
1					A0MJ7S	LU0180621863	Aviva Inv.-Emerging Markets Bd	1	11,35 G	11,4G-1,37G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,36G-1,35G-1,34G-1,4G-1,41G	11,55	9,96
1					A0MJ8N	LU0274935054	Aviva Inv.-European Eqi.Income	1	14,82 G	14,78G-4,82G-4,74G-4,78G-4,78G-4,73G-4,72G-4,69G-4,7G-4,66G-4,66G-4,71G-4,68G-4,67G-4,67G-4,64G-4,65G-4,65G-4,58G-4,59G	16,28	14,04
1					764398	LU0137992961	Aviva Inv.-Europe.Corporate Bd	1	3,71 G	3,708G-3,709G-3,708G-3,708G-3,708G-3,709G-3,708G-3,708G-3,708G-3,709G-3,708G-3,708G-3,708G-3,708G-3,709G-3,708G-3,708G-3,708G-3,71G	3,71	3,44
1	Th.	Th.			A0MP9B	LU0292585626	AXA IM Fixed Income Investment Strategies AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	145 G	144,76G-5,31G	145,61	139,89
1	Euro 2,99	Euro 1,42	28.06.19		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	76,88 G	77,27G-7,26G-7,3G-7,28G-7,3G-7,25G-7,21G-7,16G-7,21G-7,21G-7,17G-7,2G-7,21G-7,18G-7,21G-7,22G-7,26G-7,2G-7,11G-7,1G-7,06G-7,09G-7,13G	78,86	75,59
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	122,91 G	122,49G-2,8G	122,91	115,39
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Investment Managers Deutschland GmbH AXA Defensiv Invest	1	56,01 G	56,01G-5,98G-5,97G-5,99G-5,94G-5,94G-5,93G-5,93G-5,92G-5,88G-5,9G-5,83G-5,79G-5,81G-5,75G-5,77G	56,01	54,64
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	68,5 G	68,41G-8,41G-8,4G-8,4G-8,4G-8,4G-8,4G-8,43G-8,4G-8,4G-8,4G-8,4G-8,4G-8,76G-8,71G-8,65G-8,67G	69,81	61
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	79,13 G	79,01G-9,24G-9,23G-9,21G-9,22G-9,22G-9,22G-9,21G-9,19G-9,15G-9,2G-9,87G-9,72G-9,6G-9,54G-9,56G-9,59G	82,5	67,17
5	Euro 2,09	Euro 0,26	21.03.19		984645	DE0009846451	AXA Immoselect	1	0,34 G	0,342G-0,342G	0,63	0,34
1	Th.	Euro 1,43	27.03.19		977564	DE0009775643	AXA Europa	1	61,9 G	61,28G-1,82G-1,82G-1,88G-1,72G-1,72G-1,7G-1,69G-1,63G-1,55G-1,63G-1,59G-1,51G-1,36G-1,39G-1,19G-1,2G-1,34G-1,34G	66,03	56,4
1	Th.	Euro 0,5	27.03.19		847132	DE0008471327	AXA Renten Euro	1	29,75 G	29,76G-9,74G-9,75G-9,75G-9,74G-9,73G-9,73G-9,81G-9,73G-9,72G-9,72G-9,72G-9,8G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	29,84	28,03
1	Th.	Euro 1,1	27.03.19		847137	DE0008471376	AXA Welt	1	121,55 G	119,54G-21,05G-0,99G-1,23G-0,93G-0,9G-0,92G-0,71G-0,68G-0,68G-0,68G-0,61G-0,7G-0,74G-1,14G-1,01G-0,84G-0,79G-0,73G-0,85G-0,97G	128,72	103,89
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	556,19 G	557,36G-8,75G-9,02G-8,84G-8,68G-6,54G-7,45G-8,27G-7,23G-6,85G-8,62G-7,79G-7,88G-7,02G-6,52G-6,48G-6,92G	572,88	488,66
1	Euro 4	Euro 5,07	05.04.19		A0B9Q4	FR0000170193	AXA Aedificandi	1	377,58 G	378,64G-8,63G-8,63G-8,54G-8,88G-7,83G-8,16G-7,76G-7,08G-6,93G-7,88G-6,92G-7,12G-6,7G-6,22G	392,05	336,51
4	Th.	Th.			691294	IE0004318048	AXA Rosenberg Equity Alpha Trust AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,81 G	17,62G-7,62G-7,64G-7,6G-7,59G-7,68G-7,67G-7,68G-7,69G-7,65G-7,59G-7,61G-7,53G-7,51G-7,52G-7,52G	18,88	15,18

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			691295	IE0008365516	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US Equity	1	30,06 G	29,91G-30,07G-0,04G-0,04G-0,04G-0,04G-0,01G-0,04G-0,05G-0,05G-0,02G-0,09G-0,11G-0,08G-29,97G-9,99G-9,79G-9,79G	31,59	24,39
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,78 G	21,69G-1,82G-1,78G-1,83G-1,8G-1,79G-1,91G-1,89G-1,93G-1,96G-1,85G-1,83G-1,74G	23,01	17,62
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	16,7 G	16,59G-6,65G-6,65G-6,67G-6,63G-6,63G-6,63G-6,61G-6,61G-6,62G-6,61G-6,6G-6,62G-6,62G-6,64G-6,61G-6,57G-6,58G-6,54G-6,53G-6,53G-6,57G	17,83	14,9
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	11,89 G	11,83G-1,85G-1,84G-1,85G-1,83G-1,83G-1,83G-1,83G-1,81G-1,82G-1,83G-1,83G-1,81G-1,78G-1,79G-1,75G-1,74G-1,75G	12,69	10,59
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	11,75 G	11,7G-1,7G-1,7G-1,71G-1,69G-1,67G-1,67G-1,69G-1,67G-1,69G-1,69G-1,69G-1,69G-1,71G-1,69G-1,66G-1,68G-1,66G-1,66G-1,68G	12,5	10,37
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,51 G	8,47G-8,49G-8,485G-8,485G-8,485G-8,495G-8,475G-8,475G-8,475G-8,475G-8,465G-8,44G-8,44G-8,44G-8,45G-8,45G-8,45G-8,465G-8,455G-8,425G-8,425G-8,395G-8,385G-8,405G	8,8	7,77
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	69,2 G	69,3G-9,52G-9,52G-9,52G-9,48G-9,48G-9,48G-9,41G-9,41G-9,41G-9,34G-9,34G-9,31G-9,31G-9,29G-9,29G-8,69G-8,69G-8,68G-8,68G-8,7G-8,7G-8,67G-8,67G-8,63G-8,63G	77,05	65,82
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	20,35 G	20,19G-0,24G-0,24G-0,22G-0,22G-0,22G-0,25G-0,22G-0,22G-0,2G-0,21G-0,17G-0,03G-0,04G-0,03G-0,05G-0,07G-0,09G-0,07G-0,07G-19,99G-20G-19,93G-9,91G-9,97G	21,12	18,49
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,71 G	17,51G-7,69G-7,68G-7,7G-7,67G-7,67G-7,67G-7,65G-7,63G-7,63G-7,61G-7,63G-7,65G-7,65G-7,64G-7,66G-7,64G-7,6G-7,61G-7,57G-7,55G-7,54G-7,59G-7,59G	18,72	15,1
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,61 G	21,47G-1,6G-1,57G-1,58G-1,55G-1,57G-1,57G-1,55G-1,7G-1,67G-1,71G-1,72G-1,75G-1,64G-1,64G-1,54G-1,48G-1,58G	22,75	17,51
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	35,79 G	35,83G-5,97G-5,97G-5,93G-5,93G-5,91G-5,86G-5,86G-5,82G-5,82G-6,01G-6,01G-5,98G-5,98G-5,99G-5,99G-6G-6G-6,01G-6,01G-5,97G-5,94G-5,94G-5,94G	39,03	31,13
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	68,74 G	68,96G-9,14G-9,14G-9,05G-9,05G-9,02G-8,95G-8,95G-8,86G-8,86G-8,82G-8,82G-8,81G-8,83G-8,83G-8,83G-8,81G-8,89G-8,83G-8,76G-8,69G-8,69G-8,77G	76,99	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,46 G	8,42G-8,44G-8,435G-8,435G-8,44G-8,425G-8,42G-8,42G-8,415G-8,385G-8,385G-8,385G-8,385G-8,39G-8,39G-8,39G-8,41G-8,365G-8,37G-8,335G-8,345G-8,355G	8,74	7,73
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	20,2 G	20,01G-0,07G-0,06G-0,06G-0,08G-0,04G-0,04G-19,87G-9,87G-9,89G-9,89G-9,91G-9,93G-9,91G-9,83G-9,85G-9,77G-9,75G-9,81G	20,95	18,4
4	Th.	Th.		A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	15,63 G	15,54G-5,6G-5,59G-5,61G-5,59G-5,59G-5,6G-5,58G-5,61G-5,63G-5,61G-5,61G-5,63G-5,63G-5,65G-5,63G-5,57G-5,59G-5,51G-5,51G	16,31	13,25	
4	Th.	Th.		A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	32,39 G	32,22G-2,39G-2,39G-2,35G-2,38G-2,34G-2,34G-2,34G-2,27G-2,31G-2,31G-2,27G-2,3G-2,34G-2,39G-2,35G-2,23G-2,27G-2,02G-2,05G-2,22G	33,81	26,53	
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	6,29 G	6,245G-6,29G-6,315G-6,31G-6,31G-6,305G-6,305G-6,305G-6,305G-6,29G-6,29G-6,285G-6,285G-6,3G-6,3G-6,31G-6,3G-6,285G-6,25G-6,275G-6,29G	6,62	5,12

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			971794	LU0011972238	AXA World Funds II SICAV AXA World Fds II-Nth Am.Equit.	1	17,09 G	17,32G-7,32G-7,32G-7,32G-7,31G-7,29G- 7,28G-7,27G-7,27G-7,3G-7,31G-7,3G-7,29G- 7,21G-7,19G-7,18G-7,18G-7,23G	18,02	14,11
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	10,89 G	10,8G-0,84G-0,86G-0,85G-0,89G-0,85G-0,83G- 0,84G-0,83G-0,83G-0,83G-0,82G-0,82G-0,83G- 0,83G-0,83G-0,84G-0,82G-0,81G-0,8G-0,81G- 0,8G-0,83G-0,83G	11,37	9,28
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,24 G	3,276G-3,269G-3,262G-3,261G-3,264G-3,26G- 3,257G-3,25G-3,259G-3,253G-3,251G-3,257G- 3,26G-3,256G-3,264G-3,253G-3,255G-3,255G	3,51	2,96
1	Th.	Th.			A0F68N	LU0216734045	AXA World Funds SICAV AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	223,13 G	224,23G-4,23G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G-4,73G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G-4,23G-4,23G	236,4	199,33
1	Euro 2,38	Euro 2,14	28.12.18		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	176,72 G	176,73G-6,73G-7,68G-7,66G-7,01G-7,21G- 7,21G-7,21G-7,25G-7,01G-7,01G-7,3G-7,48G- 7,28G-7,28G-7,28G-7,15G-7,11G-7,11G-7,5G- 7,67G	189,88	157,58
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	212,93 G	211,31G-2,07G-2,2G-2,2G-1,97G-1,97G-1,87G- 1,64G-1,64G-1,72G-1,72G-1,49G-1,56G-1,72G- 1,5G-1,5G-1,06G-1,09G-1,09G-1,55G-1,55G	224,16	190,41
1	Th.	Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	192,48 G	191,94G-1,94G-1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G-1,9G-1,94G-1,94G- 1,94G-1,9G-1,94G-1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G	192,48	174,61
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	262,01 G	261,82G-3,64G-1,37G-1,65G-1,65G-1,39G- 1,05G-1,05G-1,05G-1,21G-1,21G-1,09G-1,09G- 1,02G-1,02G-0,94G-0,94G-1,08G-1,08G-0,87G- 0,74G-0,74G-0,65G-0,65G	264,53	217,49
1	Euro 0,21	Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	98,22 G	98,22G-8,22G-8,22G-8,22G-8,22G-8,22G- 8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G- 8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G- 8,22G-8,22G-8,22G-8,22G	98,22	96,86
1	Th.	Th.			A0JL0P	LU0251660352	AXA World Fds-Euro Aggr.S.Dur.	1	140,14 G	140,14G-0,07G-0,09G-0,09G-0,05G-0,02G- 0,02G-0,02G-0,01G-0,01G-0,01G-0G-0,01G- 0,03G-0,01G-0,01G-39,99G-9,97G-9,95G-40G- 0G	140,32	137,39
1	Euro 0,24	Th.			A0JL0Q	LU0251660519	AXA World Fds-Euro Aggr.S.Dur.	1	105,96 G	106G-5,91G-5,94G-5,94G-5,94G-5,92G-5,92G- 5,92G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G- 5,89G-5,88G-5,87G-5,87G-5,87G-5,87G	106,1	103,88
1	Th.	Th.			A0JL0R	LU0251660782	AXA World Fds-Euro Aggr.S.Dur.	1	135,17 G	135,05G	135,17	132,56
1	Th.	Th.			A0JL0S	LU0251659776	AXA World Fds-Euro 5-7	1	170,22 G	169,77G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G	170,22	160,1
1	Euro 0,12	Euro 0,13	28.12.18		A0JL0T	LU0251659933	AXA World Fds-Euro 5-7	1	134,62 G	134,75G-4,52G-4,54G-4,54G-4,42G-4,42G- 4,39G-4,37G-4,41G-4,39G-4,31G-4,31G-4,31G- 4,31G-4,33G-4,37G-4,32G-4,32G-4,3G-4,25G- 4,25G-4,21G-4,21G	134,8	127,25
1	Th.	Th.			A0JL0U	LU0251660279	AXA World Fds-Euro 5-7	1	164,02 G	163,72G	164,02	154,9
1	Euro 4,28	Euro 4,53	28.12.18		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	109,8 G	109,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G	110,83	98,93
1	Euro 1,16	Euro 1,3	28.12.18		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	26,67 G	26,69G-6,75G-6,74G-6,74G-6,74G-6,74G- 6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G- 6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G- 6,74G-6,74G-6,74G	26,93	25,08
1	Th.	Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	87,42 G	87,57G-7,57G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,51G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G	88,27	82,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
12	Euro 1,15	Th.			A0RPXX	LU0430091412	BANTLEON ANLEIHENFONDS FCP BANTLEON ANLEIH.-Bant.Return	1	102,42 G	102,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	102,42	99,72
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON ANLEIH.-Bant.Return	1	114,3 G	113,89G-4,32G-4,32G-4,32G-4,31G-4,31G-4,32G-4,32G-4,31G-4,31G-4,31G-4,31G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	114,32	111,05
12	Th.	Th.			A1C2HG	LU0524467833	BANTLEON ANLEIH.-Bant.Return	1	118,06 G	118,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,04G-8,06G-7,98G-7,98G-7,96G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G	118,06	114,71
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	127,29 G	126,83G-7,31G-7,29G-7,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,06G-7,06G-7,05G-7,05G-7,06G-7,06G-7,06G-7,05G-7,05G-7,05G	127,31	121,35
12	Euro 1,24	Th.			662813	LU0150854106	BANTLEON ANLEIH.-B.Div.Dur.	1	98,56 G	98,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	98,57	96,38
12	Th.	Th.			A0NB6M	LU0337411200	Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.S	1	112,04 G	112,29G-2,04G-2,04G-2,04G-2,04G-2,04G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	113,46	107,65
12	Euro 0,56	Th.			A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	97,86 G	97,79G-7,84G-7,8G-7,79G-7,76G-7,74G-7,74G-7,7G-7,45G-7,48G-7,48G-7,44G-7,46G-7,43G-7,43G-7,44G-7,44G-7,47G	99,71	93,23
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	115,42 G	115,54G-5,42G-5,42G-5,42G-5,42G-5,42G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G	118,01	108,65
12	Euro 2,04	Th.			A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	96,15 G	96,26G-6G-6G-6G-6G-6G-6G-6G-6G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	98,21	90,38
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	173,01 G	173,36G-3,01G-3,01G-3,01G-3,36G-3,01G-3,01G-3,01G-3,01G-2,9G-2,9G-2,9G-2,9G-3,25G-2,9G-2,9G-2,9G-2,9G-2,9G	176,98	162,53
12	Euro 2,63	Th.			A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	125,42 G	125,42G-5,67G-5,42G-5,42G-5,42G-5,42G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G	128,34	117,85
12	Euro 1,46	Th.			A0Q4K1	LU0371477885	Bantleon Opp.-Bantleon Cash	1	85,98 G	85,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G	85,98	85,09
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	105,63 G	105,1G-5,89G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G	106,66	98,69
3	Th.	Th.			A0BK0L	GB0033521955	Baring Fund Managers Ltd. Baring Eastern Trust	1	11,27 G	11,31G-1,34G-1,33G-1,32G-1,32G-1,31G-1,3G-1,3G-1,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,28G-1,28G-1,29G-1,29G-1,29G-1,25G-1,25G-1,25G-1,26G	12,22	10,03
6	Euro 0,15	Th.			764914	GB0030655780	Baring Europe Select Trust	1	46,57 G	46,24G-6,46G-6,45G-6,52G-6,38G-6,38G-6,36G-6,32G-6,32G-6,33G-6,28G-6,28G-6,28G-6,32G-6,32G-6,36G-6,3G-6,24G-6,24G-6,03G-6,03G-6,14G	48,19	39,1
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	8,98 G	8,95G	9,73	7,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			972842	GB0000840719	Baring Fund Managers Ltd. Baring Korea Trust	1	2,99 G	2,983G-2,985G-2,984G-3,008G-3,008G-3,009G-3,008G-3,006G-3,006G-3,004G-2,996G-2,993G-2,993G-2,994G-2,996G-2,996G-2,996G-2,994G-2,993G-2,993G-2,986G-2,986G	3,73	2,92
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	11,31 G	11,34G-1,38G-1,38G-1,37G-1,37G-1,37G-1,35G-1,35G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G-1,29G-1,29G	12,23	10,06
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	15,67 G	15,43G-5,46G-5,45G-5,45G-5,47G-5,41G-5,39G-5,37G-5,34G-5,33G-5,22G-5,25G-5,25G-5,29G-5,23G-5,32G-5,35G	16,43	12,78
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	9 G	8,95G	9,82	7,89
6	£ 0,04	Th.			973145	GB0000796242	Baring Europe Select Trust	1	46,79 G	46,39G-6,73G-6,72G-6,72G-6,74G-6,65G-6,6G-6,6G-6,48G-6,44G-6,44G-6,3G-6,47G-6,31G-6,35G-6,24G-6,3G-6,29G-6,34G	48,46	39,19
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	11,19 G	11,16G-1,16G-1,15G-1,15G-1,13G-1,13G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,08G-1,06G-1,04G-1,04G-1,05G	12,53	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	17,46 G	17,42G-7,46G-7,43G-7,43G-7,4G-7,39G-7,39G-7,38G-7,37G-7,38G-7,37G-7,39G-7,31G-7,26G-7,21G-7,24G	19,58	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,6 G	2,606G-2,573G-2,574G-2,575G-2,574G-2,575G-2,575G-2,575G-2,577G-2,575G-2,575G-2,578G-2,578G-2,577G-2,57G-2,562G-2,563G-2,557G-2,558G-2,563G	2,7	2,22
11	US\$ 1,93	US\$ 1,99	26.02.19		A0MUZ6	LU0280479329	Baring Russia Fund FCP Baring Russia Fund	1	52,95 G	53,04G-3,32G	56,2	44,19
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund	1	58,14 G	58,4G-8,4G-8,5G-8,37G-8,37G-8,31G-8,31G-8,25G-8,22G-8,22G-8,23G-8,17G-8,17G-8,16G-8,29G-8,23G-8,35G-8,33G-8,2G-8,13G-8,01G-7,96G-7,96G-8,02G-8,02G	61,56	46,76
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings Emerging Markets Umbrella Fund Barings E.M.-Glb.Emerg.Mkts Fd	1	33,5 G	33,62G-3,71G-3,7G-3,63G-3,63G-3,64G-3,59G-3,59G-3,56G-3,48G-3,48G-3,44G-3,47G-3,51G-3,58G-3,54G-3,38G-3,38G-3,28G-3,38G	36,53	29,71
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1	31,02 G	30,41G-1,07G-1,08G-1,03G-1,03G-1,04G-1,06G-1,06G-0,97G-0,97G-0,96G-0,96G-0,9G-1,05G-1,03G-1,02G-0,93G-0,64G	33,2	27,42
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	31,01 G	30,85G-1,12G-1,08G-1,03G-1,03G-1,05G-0,95G-0,93G-0,94G-0,88G-0,88G-1G-0,94G-1,01G-0,91G-0,8G-0,64G	33,24	27,65
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	33,4 G	33,62G-3,55G-3,46G-3,42G-3,42G-3,38G-3,35G-3,35G-3,32G-3,25G-3,23G-3,22G-3,3G-3,35G-3,31G-3,21G-3,16G-3,19G-3,18G-3,18G	36,41	29,7
5	US\$ 0,57	US\$ 0,14	04.06.19		807574	IE0032158457	Barings Global Umbrella Fund Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,36 G	8,36G-8,36G-8,365G-8,365G-8,37G-8,37G-8,36G-8,36G-8,35G-8,36G-8,35G-8,35G-8,35G-8,355G-8,355G-8,36G-8,36G-8,36G-8,375G-8,365G-8,365G-8,36G-8,36G	8,53	7,63
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Barings Gl-Eastern Europe Fund	1	77,65 G	77,7G-7,89G-7,68G-7,56G-7,63G-7,51G-7,37G-7,13G-7,35G-7,12G-7,13G-7,48G-7,39G-7,33G-7,29G-7,13G-6,96G	81,9	64,65
5	Euro 0,62	Euro 0,61	01.05.19		157033	IE0032158341	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,3 G	8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G	8,94	8,19
5	Th.	Th.			626659	IE0030016244	Barings Gl-Global Leaders Fund	1	17,55 G	17,55G-7,37G-7,36G-7,36G-7,37G-7,36G-7,34G-7,33G-7,35G-7,32G-7,34G-7,31G-7,3G-7,27G-7,2G-7,18G	18,41	15,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			626660	IE0030016350	Barings Global Umbrella Fund Barings GI-Global Leaders Fund	1	17,58 G	17,47G-7,58G-7,58G-7,58G-7,56G-7,56G-7,56G-7,53G-7,53G-7,52G-7,53G-7,55G-7,57G-7,55G-7,51G-7,51G-7,43G-7,42G-7,5G	18,36	15,09
5	US\$ 0,64	US\$ 0,16	01.08.19		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,23 G	8,24G-8,25G-8,24G-8,24G-8,245G-8,25G-8,24G-8,235G-8,235G-8,24G-8,235G-8,235G-8,24G-8,235G-8,235G-8,245G-8,26G-8,255G	8,58	7,75
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings GI-Global Resources Fd	1	15,37 G	15,38G-5,41G-5,36G-5,35G-5,35G-5,36G-5,37G-5,33G-5,32G-5,29G-5,32G-5,31G-5,3G-5,3G-5,33G-5,32G-5,29G-5,41G-5,35G	17,39	14,15
5	Euro 1,57	Euro 1,16	01.05.19		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	78,89 G	77,1G-7,25G-7,65G-7,49G-7,49G-7,36G-7,46G-7,46G-7,27G-7,27G-7,11G-7,06G-7,06G-7,38G-7,34G-7,21G-6,99G-6,99G-6,89G-6,87G-6,85G-6,89G	82,18	64,85
5	Euro 0,55	Euro 0,14	01.08.19		933586	IE0004851808	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,17 G	8,175G-8,185G-8,185G-8,185G-8,185G-8,18G-8,18G-8,17G-8,175G-8,175G-8,17G-8,18G-8,17G-8,17G-8,18G-8,19G-8,18G-8,18G-8,175G-8,175G	8,47	7,67
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings GI-Global Resources Fd	1	15,34 G	15,42G-5,4G-5,39G-5,4G-5,39G-5,4G-5,4G-5,39G-5,39G-5,4G-5,39G-5,39G-5,39G-5,39G-5,38G-5,32G-5,35G-5,32G-5,33G-5,33G-5,35G-5,35G-5,37G	17,2	13,8
5		£ 0,16	01.05.19		766427	IE0031029477	Barings International Umbrella Fund Barings Intl-Asia Growth Fund	1	78,16 G	78,45G-8,64G-8,64G-8,54G-8,54G-8,54G-8,46G-8,37G-8,37G-8,27G-8,27G-8,25G-8,25G-8,3G-8,3G-8,28G-8,28G-8,35G-8,35G-8,19G-8,11G-8,08G-8,08G-8,15G	85,02	69,91
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	102,15 G	102,43G-2,29G-2,23G-2,23G-2,25G-2,17G-2,17G-2,13G-2,17G-2,07G-2,02G-2,06G-2,11G-2,15G-1,95G-1,55G-1,55G-1,28G	109,18	89,72
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	960,54 G	958,59G-62,15G-2,15G-1,05G-1,05G-1,05G-58,82G-8,82G-8,82G-7,97G-7,97G-7,87G-7,87G-7,82G-7,82G-7,93G-7,93G-7,95G-6,98G-4,88G-4,95G-2,92G-2,16G-3,63G	1.082,62	843,59
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	78,26 G	78,42G-8,71G-8,71G-8,61G-8,61G-8,53G-8,53G-8,44G-8,44G-8,37G-8,37G-8,37G-8,37G-8,35G-8,35G-8,38G-8,42G-8,23G-8,15G-8,15G-8,11G-8,21G	85,14	70,22
5	Euro 0,92	Euro 1,53	01.05.19		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	189,67 G	190,02G-0,63G-0,11G-0,02G-0,03G-89,97G-9,97G-9,79G-9,67G-90,11G-89,66G-9,73G-9,66G-9,62G-9,03G-8,88G-8,85G-8,91G	200,25	166,52
5	Euro 0,66	Euro 0,6	01.05.19		921717	IE0004866772	Barings Intl-Europa Fund	1	46,48 G	46,26G-6,44G-6,44G-6,48G-6,38G-6,38G-6,38G-6,38G-6,37G-6,32G-6,37G-6,43G-6,37G-6,22G-6,19G-6,09G-6,05G-6,06G	49,66	39,39
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings Intl-Hong Kong China	1	961,84 G	958,42G-63,46G-3,46G-2,35G-2,35G-2,35G-0,11G-0,11G-59,26G-9,26G-9,16G-9,16G-9,11G-9,11G-9,22G-9,22G-9,24G-8,27G-6,16G-6,23G-4,13G-3,36G-4,83G	1.083,67	841,3
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	189,42 G	189,47G-90,18G-0,18G-0,02G-0,02G-89,91G-9,91G-9,91G-9,71G-9,71G-9,64G-9,64G-9,61G-9,61G-9,66G-9,66G-9,62G-9,62G-9,71G-9,26G-9,26G-9,11G-9,11G-9,1G	200,73	165,42
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	46,36 G	46,12G-6,32G-6,34G-6,29G-6,38G-6,28G-6,21G-6,2G-6,11G-6,11G-6,13G-6,17G-6,16G-6,23G-6,22G-6,07G-6,07G-6G-5,94G-5,94G-6,01G	49,7	38,93
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	78,24 G	78,41G-8,68G-8,68G-8,59G-8,59G-8,59G-8,51G-8,43G-8,43G-8,36G-8,36G-8,34G-8,34G-8,38G-8,38G-8,36G-8,36G-8,39G-8,39G-8,22G-8,22G-8,15G-8,15G-8,15G	85,33	70,31
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	101,93 G	102,36G-2,19G-2,19G-2,3G-2,23G-2,18G-2,1G-1,94G-1,91G-1,98G-2,03G-1,86G-1,81G-1,31G	109,69	89,62
5	US\$ 0,1	US\$ 0,19	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	23,91 G	23,93G-3,94G-3,94G-3,93G-3,92G-3,91G-3,91G-3,9G-3,91G-3,92G-3,9G-3,9G-3,88G	23,94	21,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInvest BayernInv.Osteuropa Fonds	1	94,69 G	94,59G-4,91G-4,65G-4,72G-4,61G-4,47G-4,52G-4,25G-4,38G-4,53G-4,46G-4,37G-4,27G-4,23G-4,22G-4,3G-4,34G	99,06	83,18
4	Th.	Euro 0,13	27.05.19		934217	LU0110699088	BayernInv.Total Return Corp.Bd	1	38,07 G	37,86G-7,86G-8,07G-8,07G-8,07G-8,04G-8,07G-8,07G-8,07G-8,04G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,04G-8,08G-8,08G-8,08G-8,08G	38,08	36,43
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	187,85 G	187,91G-7,91G-7,89G-7,89G-7,89G-7,85G-7,87G-7,81G-7,79G-7,79G-7,81G-7,79G-7,79G-7,79G-7,81G-7,74G-7,68G-7,55G-7,59G-7,5G-7,51G-7,5G-7,59G	187,91	173,55
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equities SICAV Belfius Equ.-Eu.Small&Mid Caps	1	843,81 G	841,24G-3,94G-2,05G-0,9G-0,9G-39,37G-8,38G-8,24G-7,26G-7,08G-7,8G-5,34G-6,02G-4,57G-6,04G	909,01	727,47
7	Th.	Th.			934194	BE0176735018	Belfius Equ.-Rob.&Inn.Technol.	1	261,75 G	262,5G-2,86G-2,62G-3,04G-2,93G-3,04G-2,88G-2,88G-2,75G-2,71G-2,87G-2,76G-6,49G-6,52G-6,21G-5,8G-5,85G-4,91G-4,64G-5,37G	289	216,74
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Funds [Lux] SICAV Bellevue Fds (Lux)-BB Afr.Opp.	1	139,7 G	138,95G-9,99G-9,99G-9,84G-9,84G-9,82G-9,68G-9,68G-9,8G-9,8G-9,74G-41,08G-0,93G-0,93G-0,99G-1,14G-0,99G-0,99G-0,97G-0,97G-0,84G-0,84G-0,82G	146,46	123,84
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	501,91 G	504,32G-2,31G-3,16G-2,32G-2,5G-1,7G-5,25G-5,34G-5,87G-7,18G-5,74G-3,49G-5,07G	524,9	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	193,39 G	192,38G-3,8G-3,8G-3,61G-3,61G-3,58G-3,36G-3,36G-3,54G-3,54G-3,47G-5,36G-5,36G-5,25G-5,25G-5,36G-5,36G-5,21G-5,21G-5,14G-5,04G-5,04G-5,02G	202,93	172,92
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	327,98 G	325,49G-7,32G-7,14G-7,55G-6,41G-6,41G-6,75G-6G-6G-6,16G-5,82G-5,82G-6,53G-6,87G-6,4G-5,7G-5,81G-4,92G-6,05G	350,43	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	391,47 G	390,64G-2,16G-89,32G-9,76G-9,76G-9,03G-8,49G-8,49G-8,61G-8,13G-8,12G-8,01G-9,96G-9,92G-90,47G-0,7G-1,16G-0,73G-89,79G-6,33G-6,33G-6,4G-8,4G	418,75	331,31
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	518,17 G	520,96G-1,75G-19,28G-8,76G-8,8G-8,08G-7,78G-6,9G-6,84G-6,65G-5,69G-5,6G-6,11G-6,4G-7,19G-6,08G-5,39G-0,65G-0,65G-1,53G-4,69G-4,74G	557,73	437,47
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	157,85 G	158,63G	170,65	142,19
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg activeQ Berenberg activeQ-Eur.Corp.Bds	1	105,15 G	105,36G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,13G-5,13G-5,13G-5,13G-5,39G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	105,41	98,56
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	75,88 G	75,5G-5,51G-5,69G-5,63G-5,78G-5,42G-5,42G-5,43G-5,24G-5,24G-5,25G-5,35G-6,68G-6,68G-6,77G-6,77G-6,87G-6,8G-6,59G-6,69G-6,33G-6,41G-6,41G	84,23	63,27
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	101,72 G	101,95G	110,16	89,17
3	Euro 0,37	Euro 0,41	07.09.18		989448	LU0096429351	BerolinaCapital FCP BerolinaCapital Wachstum	1	40,93 G	40,91G-0,91G-0,93G-0,93G-0,92G-0,92G-0,9G-0,9G-0,88G-0,88G-0,87G-0,87G-0,89G-0,89G-0,9G-0,9G-0,88G-0,96G-0,94G-0,94G-0,92G-0,98G	41,78	38,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			986853	LU0048292394	BL SICAV BL - Global 30	1	1.450,76 G	1439,56G-52,57G-2,57G-2,57G-2,57G-2,57G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-3,57G-3,57G-3,57G	1.455,47	1.344,2
10		Euro 3,64	26.01.18		986854	LU0048292634	BL - Global 50	1	995,01 G	997,14G-5,78G-4,75G-4,8G-87,99G-7,65G-7,35G-8,92G-7,01G-7,4G-7,01G-6,76G-6,76G-6,86G-7,11G-5,58G-6,3G-4,44G-3,1G-1,18G-1,52G-2,9G-3,79G	997,14	885,28
10		Euro 5,77	26.01.18		986855	LU0048293285	BL - Global 75	1	1.635,18 G	1629,97G-36,58G-6,68G-6,48G-6,18G-2,67G-1,07G-1,47G-1,47G-0,27G-2,37G-2,37G-1,57G-3,57G-1,77G-1,37G-26,97G-4,97G-4,97G-9,17G	1.650,18	1.414,14
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.647,39 G	2650,49G-49,81G-9,81G-9,81G-9,18G-53,75G-4,1G-4,1G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-4,24G-0,46G-47,75G-8,52G-4,96G-5,31G-7,96G	2.676,93	2.310,28
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.847,26 G	1832,96G-49,56G-9,56G-9,56G-9,56G-9,56G-9,56G-60,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-59,17G-7,77G-8,07G-6,77G-6,77G-6,67G-7,67G-7,67G	1.860,07	1.669,4
10	Euro 0,47	Euro 0,24	05.02.19		A0X9BK	LU0439765081	BL - Equities Europe	1	204,37 G	203,67G-4,1G-4,2G-4,75G-4,1G-3,83G-3,61G-3,86G-3,56G-3,78G-3,78G-3,75G-3,75G-4,01G-4,01G-4,29G-3,93G-3,51G-3,55G-3,01G-3,21G-3,21G-3,71G	215,32	174,77
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	580,71 G	580,5G-0,81G-0,56G-0,56G-0,46G-0,46G-0,41G-0,41G-0,41G-0,61G-0,61G-0,66G-0,66G-0,66G-0,66G-0,46G-0,46G-0,56G-0,61G-0,61G	580,81	551,03
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	7.726,34 G	7658,53G-704,84G-699,23G-4,63G-73,73G-9,53G-64,13G-78,03G-3,43G-7,23G-56,43G-68,73G-48,62G-3,32G-51,02G	8.140,32	6.590,35
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.127,52 G	1121,32G-7,52G-7,52G-7,52G-6,62G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	1.127,52	1.081,51
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	907,87 G	910,63G-6,64G-7,02G-1,43G-1,31G-0,63G-899,78G-900,95G-0,41G-898,85G-6,12G-5,12G-8,41G	928,7	779,26
10	Euro 1,73	Euro 0,89	05.02.19		937800	LU0093570686	BL - Bond EURO	1	231,6 G	230,78G-1,01G-1,6G-1,6G-1,6G-1,6G-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-1,02G	231,6	222,73
10	Th.	Th.			937801	LU0093571064	BL-Corporate Bd Opportunities	1	236,7 G	236,33G-6,7G-6,74G-6,66G-6,66G-6,66G-6,68G-6,68G-6,7G-6,62G-6,62G-6,66G-6,66G-6,68G-6,56G-6,56G-6,62G-6,56G-6,62G-6,66G-6,66G	236,74	225,75
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.176,8 G	1183G-78,6G-8,7G-8,3G-8,8G-8,9G-8G-81,1G-78,5G-8,3G-8,4G-8,5G-8,3G-8,6G-9,5G-8,6G-7,1G-7,1G-6,6G-7,2G-7,6G-7,6G	1.183	1.082,84
10	US\$ 3,3	US\$ 3,26	05.02.19		937803	LU0093570843	BL - Bond Dollar	1	262,48 G	262,13G-2,91G-2,92G-2,81G-3,11G-3,06G-2,78G-3,47G-2,88G-2,86G-2,88G-2,88G-2,85G-2,91G-3,51G-2,88G-2,82G-2,57G-2,45G-2,53G-2,63G	263,68	243,4
10	Th.	Th.			937804	LU0093570173	BL - Sustainable Horizon	1	1.207,84 G	1209,44G-9,74G-7,34G-8,44G-8,44G-4,94G-4,74G-197,23G-3,43G-8,23G-7,33G-89,53G-7,73G-7,73G-90,63G	1.242,64	1.017,31
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	7.413,68 G	7427,08G-33,28G-0,08G-5,78G-66,79G-55,29G-61,69G-52,39G-0,38G-9,19G-7,39G-7,29G-42,78G-31,58G	7.716,04	5.859,81
10	Th.	Th.			921164	LU0093569910	BL - Gbl Bond Opportunities	1	700,52 G	699,11G-9,11G-700,52G-0,52G-0,52G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	700,52	678,07

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 08.08.2019	Fortlaufender Preis 09.08.2019	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 (KVG) iShares MDAX UCITS ETF DE	1	216,2 G	216,8G-7G-7,2G-5,85G-6,2G	224,1	183,08
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	101,46 G	100,98-1,06G-1,38G-0,56G-0,28G-0,44G-0,62G-0,44G-0,44G-0,18G-0,2G-0,4G	108,38	89,77
5	Euro 0,92	Euro 0,91	17.09.18		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	30,3 G	30,43G	32,06	26,77
5	Euro 0,95	Euro 1,01	17.09.18		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	34,3 G	34,175G-4,04G-3,97G-4,03G-4,095G-4,03G-4,03G-4,005G	36,16	29,44
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	91,71 G	91,82G-2,45G-2,35G-2,5G	95	76,14
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	25,87 G	25,9G-5,675G-5,665G-5,585G-5,59G-5,65G-5,53G	27,15	21,93
5	Euro 1,19	Euro 1,16	17.09.18		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	37,3 G	37,275G-7,45G-7,405G	39,25	32,73
5	Euro 1,17	Euro 1,27	17.09.18		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	44,03 G	44,025G-3,995G-4,215G-3,995G	47,38	39,66
3	Euro 1,08	Euro 0,58	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	31,65 G	31,605G-1,575G-1,6G-1,57G	33,29	27,74
1	US\$ 0,56	US\$ 0,55	17.06.19		A1H6Z5	US46429B5075	BlackRock Fund Advisors iShs Tr.-MSCI Ireland Capp.ETF	1	33,81 G	34,69G-4,72G-4,7G-4,7G-4,72G-4,72G-4,69G-4,67G-4,68G-4,67G-4,67G-4,66G-5,23G-5,21G-5,16G	38,43	31,18
1	US\$ 0,51	US\$ 0,36	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,94 G	22,59G-2,58G-2,58G-2,59G-2,59G-2,58G-2,56G-2,56G-2,57G-2,56G-2,56G-2,56G-2,56G-2,56G-2,85G-2,96G-2,97G-2,95G-2,93G	23,25	21,75
1	US\$ 1,14	US\$ 3,04	17.06.19		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	53,48 G	52,92G-2,91G-2,91G-2,92G-2,9G-2,87G-2,84G-2,87G-2,86G-2,85G-2,86G-3,26G-3,34G-3,33G-3,08G	56,6	47,7
1	US\$ 1,36	US\$ 3,03	17.06.19		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	32,1 G	31,62G-1,64G-1,63G-1,63G-1,64G-1,62G-1,605G-1,595G-1,605G-1,605G-1,605G-1,605G-1,605G-1,605G-2,055G-2,065G-2,045G-2,055G	35,48	29,84
10	US\$ 2,52	US\$ 1,28	20.03.19		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	36,78 G	36,08G-6,11G-6,09G-6,1G-6,11G-6,09G-6,06G-6,07G-6,06G-6,06G-6,06G-6,765G-6,705G-6,62G-6,59G	40,28	33,94
1	US\$ 0,54	US\$ 0,67	17.06.19		A0YALS	US4642898427	iShTr.-MSCI All Peru ETF	1	30,63 G	30,085G-0,065G-0,045G-0,065G-0,055G-0,045G-0,035G-29,975G-9,945G-9,995G-30,56G-0,55G-0,46G-0,27G	35,05	29,45
1	US\$ 0,87	US\$ 0,49	17.06.19		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	47,52 G	46,625G-6,605G-6,595G-6,605G-6,595G-6,555G-6,54G-6,53G-6,55G-6,54G-6,54G-6,54G-7,48G-7,24G-7,29G-7,07G	49,18	43,08
1					A0JMD6	US46428Q1094	iShares Silver Trust	1			13,94	11,78
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	12,92 G	12,75G-2,73G-2,73G-2,73G-2,74G-2,74G-2,73G-2,73G-2,73G-2,71G-2,69G-2,7G-3,08G-3,12G-3,1G	14,84	11,79
1					A0ERSN	US4642851053	iShares Gold Trust	1	12,62 G	12,47G-2,44G-2,44G-2,44G-2,44G-2,43G-2,43G-2,43G-2,44G-2,43G-2,43G-2,42G-2,73-2,4G-2,64G-2,67G-2,66G	12,73	10,37
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	40,65 G	39,43G-9,45G-9,44G-9,44G-9,46G-9,44G-9,41G-9,4G-9,43G-9,41G-9,41G-9,41G-40,67G-0,64G-0,6G-0,53G	41,56	36,26
10	US\$ 1,28	US\$ 0,34	17.06.19		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	36,67 G	36,375G-6,385G-6,395G-6,405G-6,385G-6,355G-6,365G-6,355G-6,365G-6,355G-6,355G-6,61G-6,635G-6,51G	40,45	35,35
1	US\$ 0,86	US\$ 0,63	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	14,84 G	14,482G-4,472G-4,472G-4,482G-4,482G-4,462G-4,462G-4,462G-4,462G-4,462G-4,462G-4,462G-4,462G-4,77G-4,78G	17,19	14,46
1	US\$ 0,73	US\$ 0,41	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	24,85 G	24,645G-4,665G-4,655G-4,655G-4,665G-4,665G-4,645G-4,635G-4,625G-4,645G-4,625G-4,635G-4,635G-4,625G-4,625G-4,84G-4,835G-4,835G-4,835G-4,775G	26,34	23,14
9	Th.	Th.			A0LG65	LU0278470058	BlackRock Global Funds SICAV BGF - Em.Ma.Local Curr.Bd.Fd.	1	21,14 G	21,28G-1,28G-1,29G-1,29G-1,28G-1,27G-1,26G-1,3G-1,26G-1,27G-1,3G-1,27G-1,27G-1,31G-1,26G-1,24G-1,23G	22,02	19,4

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			632995	LU0122376428	BlackRock Global Funds SICAV BGF - World Energy Fund	1	13,29 G	13,34G-3,35G-3,35G-3,36G-3,34G-3,34G- 3,31G-3,36G-3,33G-3,33G-3,32G-3,38G- 3,36G-3,3G-3,24G-3,25G-3,32G-3,32G	15,71	12,67
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	8,75 G	8,755G-8,725G-8,72G-8,72G-8,72G-8,72G- 8,715G-8,725G-8,715G-8,71G-8,71G-8,725G- 8,705G-8,7G-8,675G-8,675G-8,665G-8,66G- 8,655G	9,1	7,92
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,94 G	12,96G-2,97G-2,97G-2,97G-2,97G-2,97G- 2,96G-2,96G-2,95G-2,99G-2,96G-2,96G- 2,97G-2,99G-2,99G-2,95G-2,94G-2,93G	13,17	11,93
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,05 G	4,097G-4,076G-4,079G-4,079G-4,078G-4,078G- 4,069G-4,084G-4,08G-4,077G-4,075G-4,089G- 4,081G-4,073G-4,065G-4,067G-4,077G	4,9	4
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	5,2 G	5,195G-5,215G-5,215G-5,21G-5,21G-5,205G- 5,205G-5,21G-5,21G-5,205G-5,205G-5,205G- 5,205G-5,21G-5,2G-5,205G-5,2G-5,22G-5,21G- 5,21G-5,2G-5,19G-5,205G	5,22	3,71
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,06 G	3,068G-3,047G-3,047G-3,047G-3,043G-3,041G- 3,038G-3,04G-3,033G-3,033G-3,033G-3,034G- 3,021G-3,018G-3,017G-3,006G-3,009G	3,37	2,79
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	33,2 G	33,31G-3,28G-3,27G-3,29G-3,25G-3,25G- 3,27G-3,25G-3,24G-3,26G-3,25G-3,25G-3,26G- 3,26G-3,27G-3,25G-3,24G-3,24G-3,23G-3,24G- 3,24G-3,32G	34,1	30,93
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	44,35 G	44,58G-4,62G-4,51G-4,52G-4,42G-4,48G- 4,52G-4,45G-4,35G-4,39G-4,27G-4,3G-4,31G- 4,21G-4,21G	46,4	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	31,69 G	31,49G-1,72G-1,76G-1,73G-1,75G-1,73G- 1,72G-1,66G-1,63G-1,7G-1,71G-1,57G-1,51G- 1,48G-1,41G-1,41G-1,42G	33,25	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,19 G	12,17G-2,21G-2,22G-2,22G-2,22G-2,21G- 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,22G- 2,21G-2,19G-2,19G-2,19G-2,2G	12,34	11,39
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,1 G	13,1G-3,11G-3,11G-3,11G-3,12G-3,14G-3,11G- 3,1G-3,1G-3,13G-3,1G-3,1G-3,1G-3,13G-3,1G- 3,1G-3,11G-3,11G-3,13G-3,1G-3,08G-3,08G- 3,09G	13,17	11,43
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	12,29 G	12,28G-2,28G-2,27G-2,29G-2,29G-2,27G- 2,27G-2,26G-2,26G-2,26G-2,27G-2,27G-2,26G- 2,27G-2,27G-2,27G-2,27G-2,25G-2,23G-2,28G	12,5	10,89
9	Th.	Th.			A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	75,82 G	75,58G-6G-5,93G-6G-5,92G-5,79G-5,73G- 5,73G-5,86G-5,96G-5,58G-5,34G-5,36G-5,18G	80	65,87
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	35,92 G	35,93G-5,97G-5,96G-5,98G-5,96G-5,95G- 5,94G-5,94G-5,92G-5,9G-5,9G-5,92G-5,94G- 5,83G-5,78G-5,7G-5,65G-5,63G	36,73	32,98
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	16,91 G	16,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,95G-6,95G	17,14	14,76
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	22,73 G	22,75G-2,91G-2,86G-2,83G-2,83G-2,87G- 2,84G-2,84G-2,84G-2,83G-2,84G-2,84G-2,81G- 2,81G-2,81G-2,89G-2,83G-2,86G-2,83G-2,8G- 2,72G-2,72G-2,72G-2,72G-2,64G	23,85	20,16
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	16,87 G	16,9G-6,9G-6,9G-6,9G-6,91G-6,9G-6,89G- 6,89G-6,88G-6,92G-6,92G-6,89G-6,89G-6,89G- 6,9G-6,93G-6,87G-6,86G-6,86G-6,91G	17,17	14,69
9	Th.	Th.			A0KDTJ	LU0278453476	BGF-Fixed Income GI Opportuni.	1	9,95 G	9,945G-9,945G-9,945G-9,945G-9,945G-9,945G- 9,945G-9,945G-9,945G-9,945G-9,945G-9,945G- 9,945G-9,945G-9,945G-9,945G-9,945G-9,945G- 9,945G-9,945G-9,945G-9,945G-9,945G	9,97	9,6
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	31,07 G	31,36G-1,37G-1,35G-1,25G-1,16G-1,17G- 1,01G-1,03G-1,03G-1G-1G-1,02G-1,01G-1,02G- 1,01G-0,96G-0,93G-0,86G-0,9G	34,72	28,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0JK53	LU0248271941	BlackRock Global Funds SICAV BGF - India Fund	1	31,12 G	31,14G-1,29G-1,3G-1,28G-1,23G-1,09G-1,05G-1,03G-1,03G-0,96G-0,95G-0,93G-0,93G-0,94G-0,95G-0,88G-0,92G-0,92G-0,8G-0,8G-1,01G	34,91	29,03
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	12,47 G	12,43G-2,56G-2,56G-2,55G-2,56G-2,55G-2,55G-2,54G-2,53G-2,53G-2,52G-2,52G-2,52G-2,54G-2,53G-2,54G-2,54G-2,51G-2,5G-2,47G-2,45G-2,45G	13,02	10,92
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	70,79 G	71,61G-1,55G-1,41G-1,45G-1,33G-1,31G-1,32G-1,13G-1,17G-1,11G-1,29G-1,44G-1,54G-1,34G-1,22G-1,23G	76,58	63,13
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	124,78 G	124,91G-4,93G-4,73G-4,65G-4,57G-4,47G-4,29G-4,34G-4,47G-4,47G-4,62G-4,37G-4,24G-4,42G	130,02	104,68
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	22,92 G	22,67G-2,86G-2,89G-2,83G-2,81G-2,81G-2,77G-2,8G-2,76G-2,76G-2,78G-2,81G-2,73G-2,76G-2,67G-2,66G-2,67G-2,73G	23,83	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	22,91 G	22,68G-2,86G-2,91G-2,82G-2,81G-2,81G-2,77G-2,77G-2,8G-2,76G-2,78G-2,78G-2,81G-2,78G-2,71G-2,74G-2,66G-2,65G-2,67G-2,67G	23,84	19,63
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	53,24 G	53,52G-3,66G-3,59G-3,59G-3,66G-3,59G-3,59G-3,52G-3,58G-3,46G-3,46G-3,45G-3,45G-3,45G-3,52G-3,53G-3,59G-3,54G-3,36G-3,37G-3,14G-3,03G	55,95	48,72
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	17,93 G	17,82G-8,01G-7,99G-7,98G-8G-7,98G-7,98G-7,98G-7,95G-7,95G-7,95G-7,94G-7,95G-7,97G-7,96G-7,97G-7,93G-7,9G-7,86G-7,84G-7,84G-7,86G	18,73	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	17,95 G	17,84G-8,02G-8,01G-8,01G-7,99G-8G-8,01G-7,97G-7,97G-7,96G-7,96G-7,97G-7,98G-7,97G-8G-7,98G-7,94G-7,93G-7,89G-7,86G-7,86G-7,91G	18,77	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13 G	12,9G-3,02G-3,01G-3,02G-3G-3G-3,02G-3,01G-2,99G-2,99G-2,98G-2,99G-3G-3G-3,02G-2,99G-2,94G-2,94G-2,93G-2,91G-2,91G-2,93G	13,58	11,57
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,26 G	11,15G-1,19G-1,16G-1,15G-1,16G-1,18G-1,18G-1,16G-1,15G-1,17G-1,15G-1,14G-1,14G-1,18G-1,14G-1,1G-1,06G-1,05G-1,05G	11,66	10,16
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	15,19 G	15,19G-5,28G-5,28G-5,27G-5,28G-5,28G-5,27G-5,27G-5,28G-5,26G-5,26G-5,25G-5,25G-5,25G-5,25G-5,25G-5,26G-5,27G-5,23G-5,24G-5,19G-5,18G-5,18G-5,2G	15,9	13,19
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Glbl Infltn Lnkd Bd Fnd	1	13,82 G	13,77G-3,77G-3,78G-3,78G-3,78G-3,81G-3,78G-3,77G-3,76G-3,8G-3,76G-3,77G-3,8G-3,77G-3,77G-3,78G-3,8G-3,8G-3,75G-3,74G	13,97	12,61
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	14,56 G	14,39G-4,44G-4,45G-4,4G-4,44G-4,42G-4,37G-4,37G-4,36G-4,35G-4,32G-4,34G-4,34G-4,34G-4,35G-4,35G-4,34G-4,33G-4,26G-4,23G-4,36G	15,82	13,23
9	Th.	Th.			A0RFC4	LU0408222593	BGF - World Mining Fund	1	32,12 G	32,03G-1,95G-1,95G-1,99G-1,95G-1,91G-1,91G-1,87G-1,88G-1,88G-1,86G-1,9G-1,9G-1,9G-1,76G-1,66G-1,7G-1,58G-1,58G-1,54G-1,48G	35,49	28,05
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	30,46 G	30,46G-0,57G-0,57G-0,54G-0,58G-0,58G-0,55G-0,55G-0,52G-0,52G-0,51G-0,51G-0,52G-0,52G-0,46G-0,5G-0,58G-0,55G-0,51G-0,43G-0,36G-0,49G	30,58	21,62
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	8,22 G	8,265G-8,26G-8,26G-8,26G-8,255G-8,26G-8,26G-8,26G-8,255G-8,255G-8,255G-8,26G-8,255G-8,255G-8,255G-8,26G-8,235G-8,225G-8,225G-8,21G-8,21G-8,21G-8,17G	8,64	7
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	49,36 G	49,16G-9,27G-9,28G-9,28G-9,28G-9,27G-9,27G-9,26G-9,21G-9,21G-9,21G-9,2G-9,2G-9,22G-9,22G-9,2G-9,29G-9,19G-9,19G-9,04G-9,03G-9,03G-9,18G	50,5	43,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL2H	LU0171276677	BlackRock Global Funds SICAV BGF-Europ.Special Situations	1	44,37 G	44,48G-4,51G-4,52G-4,45G-4,43G-4,35G-4,3G-4,33G-4,26G-4,27G-4,32G-4,32G-4,36G-4,31G-4,22G-4,28G-4,14G-4,4G-4,4G	46,48	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	76,27 G	76,05G-6,44G-6,35G-6,43G-6,35G-6,36G-6,36G-6,18G-6,26G-6,17G-6,17G-6,21G-6,21G-6,29G-6,37G-6,04G-6,14G-5,65G-5,66G-5,66G-5,96G-6,22G	80,46	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	203,2 G	201,75G-3,84G-3,75G-3,68G-3,83G-3,64G-3,59G-3,1G-3,23G-3,6G-2,16G-2,21G-1,45G-1,45G-1,37G-1,37G	211,32	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	24,61 G	24,69G-4,75G-4,55G-4,57G-4,59G-4,57G-4,57G-4,55G-4,54G-4,49G-4,47G-4,47G-4,49G-4,48G-4,51G-4,45G-4,42G-4,32G-4,33G-4,33G	26,46	20,72
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	31,65 G	31,49G-1,79G-1,65G-1,64G-1,65G-1,63G-1,62G-1,57G-1,53G-1,54G-1,6G-1,64G-1,47G-1,38G-1,37G-1,37G-1,37G	33,13	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	41,06 G	41,15G-1,15G-1,17G-1,19G-1,17G-1,18G-1,2G-1,18G-1,18G-1,17G-1,19G-1,17G-1,18G-1,2G-1,12G-1,11G-1,01G-1G-1,16G	42,29	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	65,33 G	65,42G-5,38G-5,27G-5,3G-5,14G-5,08G-5G-4,7G-4,75G-4,64G-4,77G-4,86G-4,9G-4,89G-4,82G-4,47G-4,44G	69,82	56,55
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	8,33 G	8,335G-8,36G-8,35G-8,34G-8,34G-8,34G-8,33G-8,33G-8,33G-8,33G-8,325G-8,325G-8,325G-8,33G-8,335G-8,32G-8,315G-8,3G-8,3G-8,3G-8,3G-8,245G-8,245G	8,76	7,08
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,65 G	30,59G-0,63G-0,63G-0,64G-0,64G-0,64G-0,62G-0,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,6G-0,59G	30,75	28,25
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	53,94 G	53,48G-3,95G-3,88G-3,88G-3,93G-3,86G-3,81G-3,8G-3,79G-3,8G-3,81G-3,84G-3,85G-3,78G-3,67G-3,63G-3,49G-3,42G-3,42G-3,58G	55,91	43,11
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	89,46 G	89,32G-9,4G-9,33G-9,29G-9,13G-9,23G-9,28G-9,09G-8,94G-8,76G-8,52G-8,4G-8,29G	93,23	75,11
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	53,73 G	53,51G-3,65G-3,58G-3,64G-3,64G-3,58G-3,52G-3,58G-3,45G-3,45G-3,44G-3,44G-3,44G-3,52G-3,52G-3,59G-3,53G-3,35G-3,36G-3,13G-3,13G-3,02G-3,08G	55,92	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	64,06 G	64,85G-4,08G-4,05G-3,76G-3,76G-3,62G-3,61G-3,61G-3,47G-3,43G-3,43G-3,78G-3,86G-3,68G-3,64G-3,35G-3,53G-3,46G-3,86G-3,86G-4,02G	69,15	56,41
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	30,04 G	30,15G-0,12G-0,14G-0,14G-0,11G-0,08G-0,11G-0,05G-0,05G-0,05G-0,09G-0,09G-0,12G-0,09G-0,03G-0,03G-29,91G-9,91G-9,94G-9,94G	32,5	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	13,26 G	13,3G-3,32G-3,33G-3,33G-3,34G-3,34G-3,34G-3,32G-3,37G-3,36G-3,35G-3,34G-3,34G-3,35G-3,34G-3,41G-3,36G-3,36G-3,36G-3,31G-3,31G	15,73	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	123,73 G	124,8G-5G-4,9G-4,95G-4,97G-4,65G-4,83G-4,66G-4,74G-4,63G-4,43G-4,54G-3,95G-3,99G-5,46G-5,52G	131,57	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	110,1 G	111,21G-9,95G-10,02G-9,86G-9,68G-9,36G-9,67G-9,34G-9,32G-9,32G-9,8G-9,68G-9,59G-9,27G-9,04G-8,95G-8,91G-8,91G-8,92G	117,52	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	31,22 G	31,42G-1,4G-1,37G-1,37G-1,27G-1,25G-1,23G-1,2G-1,21G-1,22G-1,22G-1,25G-1,25G-1,24G-1,16G-1,08G-1,06G-1,05G	33,41	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	30,49 G	30,91G-0,68G-0,72G-0,68G-0,7G-0,7G-0,68G-0,7G-0,71G-0,68G-0,68G-0,63G-0,69G-0,72G-0,61G-0,57G	30,91	21,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMAR	LU0172157280	BlackRock Global Funds SICAV BGF - World Mining Fund	1	32,9 G	32,84-2,99G-2,9G-2,89G-2,93G-2,9G-2,86G-2,86G-2,81G-2,81G-2,81G-2,82G-2,82G-2,8G-2,84G-2,84G-2,7G-2,6G-2,64G-2,52G-2,52G-2,48G-2,48G-2,4G-2,44G	36,36	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	28,19 G	28,05G-8,1G-8,13G-8,07G-8,04G-8,04G-7,99G-7,99G-7,99G-7,99G-8,04G-7,9G-7,98G-7,92G-7,99G	29,7	23,65
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	35,11 G	35,24G-5,31G-5,31G-5,27G-5,27G-5,23G-5,19G-5,19G-5,15G-5,15G-5,14G-5,16G-5,16G-5,15G-5,15G-5,19G-5,19G-5,16G-5,12G-5,12G-5,11G-5,11G-5,12G	39,52	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	112,88 G	112,35G-2,5G-2,25G-2,15G-2,12G-2,11G-1,98G-1,92G-2,06G-2,09G-1,73G-1,84G-1,42G-1,53G	117,32	93,92
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	59,4 G	58,98G-9,32G-9,28G-9,38G-9,17G-9,15G-9,15G-9,03G-9,03G-9,1G-8,99G-9,04G-9,11G-9,05G-9,18G-9,12G-8,96G-8,98G-8,84G-8,75G	64,78	54,18
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	22,81 G	22,83G-2,85G-2,85G-2,83G-2,83G-2,85G-2,85G-2,82G-2,82G-2,81G-2,81G-2,82G-2,82G-2,83G-2,83G-2,82G-2,82G-2,83G-2,83G-2,79G-2,79G-2,79G-2,86G	23,34	20,38
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	41,18 G	41,35G-1,35G-1,29G-1,23G-1,18G-1,25G-1,34G-1,29G-1,26G-0,96G-1,24G-1,33G	42,3	35,21
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	8,29 G	8,3G-8,3G-8,31G-8,295G-8,29G-8,275G-8,27G-8,26G-8,27G-8,27G-8,28G-8,27G-8,25G-8,265G-8,235G-8,24G	8,79	7,04
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	30,37 G	30,36G-0,35G-0,36G-0,36G-0,34G-0,33G-0,32G-0,39G-0,32G-0,33G-0,34G-0,32G-0,29G-0,27G-0,27G	30,46	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,54 G	17,51G-7,55G-7,56G-7,56G-7,57G-7,55G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,56G-7,54G-7,54G-7,51G-7,51G	17,72	16,14
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	28,2 G	28,24G-8,24G-8,24G-8,14G-8,11G-8,12G-8,07G-8,12G-8,12G-8,16G-8,1G-8,02G-8,06G-7,97G-8G-8,02G-8,02G	29,71	23,76
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	15,43 G	15,48G-5,48G-5,48G-5,48G-5,48G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,45G-5,44G-5,44G-5,42G-5,43G-5,44G-5,45G	15,76	13,99
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,81 G	15,85G-5,88G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,81G-5,82G-5,82G-5,82G-5,82G-5,81G-5,81G	15,9	15,66
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	16,78 G	16,77G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,83G-6,83G	16,94	15,63
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	30,4 G	30,47G-0,56G-0,56G-0,54G-0,54G-0,54G-0,55G-0,55G-0,55G-0,54G-0,54G-0,53G-0,53G-0,53G-0,53G-0,48G-0,53G-0,48G-0,62G-0,56G-0,48G-0,43G-0,52G	30,62	21,54
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,42 G	11,39G-1,51G-1,47G-1,46G-1,47G-1,47G-1,46G-1,45G-1,45G-1,44G-1,44G-1,44G-1,44G-1,43G-1,44G-1,44G-1,42G-1,42G-1,38G-1,38G-1,38G-1,5G	11,97	10,01
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,57 G	8,53G-8,55G-8,555G-8,555G-8,555G-8,55G-8,55G-8,555G-8,545G-8,55G-8,55G-8,555G-8,545G-8,545G-8,54G-8,54G-8,54G-8,555G	8,64	7,95
9	Th.	Th.			A1H6J5	LU0579997130	BGF-European Equity Income Fd	1	20,08 G	20,19G-0,21G-0,19G-0,18G-0,17G-0,15G-0,15G-0,15G-0,13G-0,14G-0,15G-0,15G-0,17G-0,15G-0,12G-0,14G-0,1G-0,12G-0,12G-0,15G	21,02	17,54
9	Euro 0,62	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,32 G	14,34G	14,93	12,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AL1V	LU1291099718	BNP Paribas Easy	1	10,21 G		10,78	10,03
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI Europe ex CW	1	9,65 G	9,668G-9,632G	10,22	8,39
1	Th.	Th.			A2AL30	LU1377382012	BNP P.Easy-MSCI EMU ex CW	1	117,77 G	118,31G-7,81G	124,05	104,72
1	Th.	Th.			A2AL31	LU1377382103	BNP Pa.Easy-Eq.Momentum Europe	1	115,4 G	115,4G-5,28G-5,44G	122,32	102,68
1	Th.	Th.			A2AL32	LU1377382285	BNP Par.Easy-Eq.Quality Europe	1	115,58 G	114,78G	128,56	111,18
1	Th.	Th.			A2AL3Y	LU1377381717	BNP P.Easy-Equity Value Europe	1	126 G	126,52G-6,4G-6,58G	131,16	110
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Eq.Low Vol Europe	1	140,56 G	141,74G-2,22G-2,12G-1,94G	144,94	113,78
1	Th.	Th.			A2DU5G	LU1615090278	BNP Par.Easy-Equity Low Vol US	1	114,28 G	116,32G	124,76	109,92
1	Th.	Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Dividen.US	1	88,88 G	88,99G	95,89	87,66
1	Th.	Th.			A2DU5J	LU1615091243	BNP Par.Easy-Equity Div. Europe	1	111,64 G	113,34G	118,18	105,16
1	Th.	Th.			A2DU5K	LU1547516291	BNP P.Easy-Equity Value US	1	8,17 G	8,17G	8,55	6,79
1	Th.	Th.			A2DPX9	LU1377382368	BNP P.Easy-Energy&Met.Enh.Roll	1	167,76 G	168,8G-8,24G	177,86	144,3
1	Th.	Th.			A2DPXF	LU1547514676	BNP P.Easy-Low Carbon 100 Eur.	1	97,15 G	99,82G-9,87G-101,34G-1,18G-1,02G	108,94	93,44
1	Th.	Th.			A2DPXG	LU1547514593	BNP P.Easy-iSTOXX MUTB J.Q. 150	1	95,59 G	95,89G-6,02G-5,78G	101,66	86,16
1	Th.	Th.			A2DVEZ	LU1615092217	BNP Par.Easy-Eq.Low Vol Germ.	1	10,93 G	11,034G-1,034G-1,046G-1,04G-1,026G	11,53	9,19
1	Th.	Th.			A2DH5P	LU1481202692	BNP P.Easy-MSCI World ex CW	1	10,71 G	10,57G-0,57G-0,58G-0,67G-0,67G-0,66G	10,71	9,81
1	Th.	Th.			A2DH5Q	LU1481202775	BNP Paribas Easy-JPM GBI EMU	1	9,94 G	9,95G-9,945G-9,955G-9,955G	10,01	9,13
1	Th.	Th.			A2DJG1	LU1481203070	BNPP Easy-Mkt iB.EUR Liq.Corps	1	8,73 G	8,835G	9,33	8,73
1	Euro 3,92	Euro 4,08	25.06.19		A2DHWB	LU1481201025	BNP P.Easy-MSCI Japan ex CW	1	115,48 G	115,34G-5,32G-5,62G-5,9G-5,88G	123,22	104,04
1	Euro 2,8	Euro 3,34	25.06.19		A2DHWB	LU1481201298	BNP Par.Easy-Eq.Low Vol Europe	1	122,42 G	123,22G-4,16G-4,04G-3,92G	126,5	102,06
1	Euro 3,1	Euro 3,58	25.06.19		A2DHWG	LU1481201538	BNP Par.Easy-Equity Low Vol US	1	105,84 G	105,78G-5,72G-5,88G-5,9G-5,88G	113,76	97,27
1	Euro 4,8	Euro 5,45	25.06.19		A2DHWG	LU1481201702	BNP Pa.Easy-Eq.Momentum Europe	1	96,84 G	96,9G-6,86G-7,18G-6,87G-6,2G	113,64	95,44
1	Euro 3,6	Euro 4,2	25.06.19		A2DHHW	LU1481201611	BNP P.Easy-Equity Value Europe	1	104,8 G	104,92G-5,02G	115,44	97,08
1	Euro 1,81	Euro 0,19	25.06.19		A2H5E5	LU1659681669	BNP Par.Easy-Eq.Quality Europe	1	10,97	10,918G	11,29	10,16
1		Euro 0,73	25.06.19		A2JFSU	LU1753045415	BNP P.Easy-MSCI KLD 400 US SRI	1	21,1 G		22,56	20,83
1		Euro 0,46	25.06.19		A2JFSV	LU1753045928	BNP Par.Easy-MSCI Europe SRI	1	19,37 G	19,592G	20,16	19,26
							BNP PARIBAS EASY FR					
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	10,19 G	10,202G-0,196G-0,184G-0,202G	10,74	8,83
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	9,39 G	9,452G-9,452G-9,503G-9,481G-9,474G-9,473G-9,465G-9,448G-9,467G-9,474G-9,442G-9,448G-9,414G-9,378G-9,378G-9,378G-9,378G	10,01	8,25
							BNP Paribas L1 SICAV					
1	Th.	Euro 0,62	16.04.19		A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	16,8 G	16,68G-6,76G-6,75G-6,79G-6,73G-6,72G-6,73G-6,74G-6,75G-6,74G-6,74G-6,75G-6,75G-6,77G-6,76G-6,72G-6,73G-6,69G-6,69G-6,75G-6,75G	17,96	15,19
1	Th.	Th.			A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	145,97 G	145,68G-5,97G-5,97G-5,97G-5,97G-5,94G-5,97G-5,97G-5,97G-5,97G-5,97G-5,94G-5,97G-5,97G-5,97G-5,7G-5,73G-5,73G-5,73G-5,73G	145,97	142,2
1					502419	LU0087045034	BNPP L1-Equity Euro	1	350,35 G	346,91G-9,08G-8,01G-7,81G-7,39G-7,72G-7,25G-7,69G-7,65G-7,06G-7,2G-6,21G-6,16G-6,7G	370,12	307,25
1	Th.	Th.			797969	LU0132151118	BNPP L1-Sust.Active Balanced	1	208,24 G	208,48G-8,43G-8,43G-8,43G-8,36G-8,36G-8,36G-8,36G-8,33G-8,33G-8,33G-8,33G-8,42G-8,45G-8,18G-7,97G-8,03G-7,76G-7,79G-7,99G	211,75	190,74
1	Th.	Euro 3,24	16.04.19		A12EJ8	LU1056594317	BNPP L1-Multi-Asset Income	1	83,35 G	83,01G-3,2G-3,26G-3,26G-3,26G-3,26G-3,25G-3,16G-3,18G-3,18G-3,13G-3,13G-3,11G-3,14G-3,35G-3,25G-3,25G-3,24G-3,24G-3,19G-3,34G	86,25	79,31
1	Th.	Th.			A118UP	LU1056591487	BNPP L1-Eq.World Quality Focus	1	183,66 G	182,08G-3,43G-3,35G-3,26G-3,44G-3,27G-3,22G-4,53G-3,92G-3,89G-3,89G-3,69G-3,89G-4,31G-4,11G-4,48G-4,34G-3,56G-3,82G-2,61G-3,42G	192,96	150,57
1	Th.	Th.			675301	LU0158838390	BNPP L1-Equity Europe	1	698,88 G		746,12	616,88
1	Th.	Th.			723644	LU0116160465	BNPP L1-Equity USA Core	1	190,86 G	189,57G-91,69G-1,57G-1,4G-1,61G-1,5G-1,47G-1,42G-0,98G-1,02G-1,07G-1,53G-1,46G-1,42G-0,75G-0,93G-89,56G-9,13G-90,91G	199,94	154,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			693975	IE0004234476	BNY Mellon Global Funds PLC BNY MGF-BNY M.S&P 500 Index T.	1	2,36 G	2,361G-2,361G-2,36G-2,36G-2,363G-2,36G-2,36G-2,362G-2,356G-2,356G-2,353G-2,356G-2,359G-2,356G-2,362G-2,35G-2,35G-2,335G-2,336G-2,346G-2,346G	2,46	1,93
1	Th.	Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	2,75 G	2,741G-2,75G-2,75G-2,75G-2,765G-2,765G-2,762G-2,759G-2,759G-2,756G-2,756G-2,755G-2,755G-2,757G-2,757G-2,756G-2,756G-2,759G-2,765G-2,766G-2,769G-2,769G-2,771G	3,01	2,47
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,57 G	2,566G-2,571G-2,573G-2,565G-2,566G-2,565G-2,565G-2,569G-2,565G-2,565G-2,568G-2,591G-2,582G-2,573G-2,573G-2,575G	2,72	2,2
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,62 G	2,61G-2,626G-2,636G-2,635G-2,635G-2,635G-2,635G-2,626G-2,626G-2,625G-2,625G-2,626G-2,626G-2,626G-2,627G-2,615G-2,616G-2,6G-2,606G	2,78	2,23
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,25 G	1,249G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,253G-1,253G-1,253G-1,253G-1,253G	1,25	1,18
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,41 G	1,399G-1,401G-1,404G-1,4G-1,4G-1,4G-1,398G-1,398G-1,398G-1,396G-1,394G-1,394G-1,397G-1,401G-1,403G-1,405G-1,411G-1,41G-1,409G-1,402G-1,402G	1,54	1,19
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,02 G	1,021G-1,021G-1,025G-1,023G-1,023G-1,023G-1,021G-1,021G-1,021G-1,019G-1,019G-1,019G-1,017G-1,017G-1,02G-1,022G-1,024G-1,024G-1,028G-1,028G-1,027G-1,021G-1,022G-1,02G-1,024G-1,028G	1,09	0,88
1	Th.	Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond Fd	1	2,09 G	2,101G-2,096G-2,096G-2,097G-2,097G-2,096G-2,094G-2,094G-2,099G-2,094G-2,094G-2,094G-2,094G-2,094G-2,096G-2,098G-2,092G-2,09G-2,089G-2,089G-2,091G-2,092G	2,1	1,89
1	Th.	Th.			798126	IE0004004283	BNY MGF-BNY M. Glob. Equity Fd	1	2,13 G	2,131G-2,108G-2,111G-2,111G-2,106G-2,104G-2,101G-2,101G-2,104G-2,101G-2,1G-2,099G-2,101G-2,101G-2,099G-2,095G-2,086G-2,084G-2,089G-2,094G	2,22	1,81
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,07 G	2,078G-2,079G-2,079G-2,078G-2,078G-2,08G-2,077G-2,077G-2,076G-2,076G-2,077G-2,077G-2,078G-2,078G-2,077G-2,077G-2,09G-2,09G-2,088G-2,085G-2,086G	2,12	1,81
7	£ 0,09	£ 0,05	01.10.18		A0NDX1	GB00B0MY6Z69	BNY Mellon Investment Funds BNY Mellon Asian Income Fund	1	2,33 G	2,333G-2,334G-2,333G-2,334G-2,333G-2,333G-2,332G-2,332G-2,331G-2,331G-2,322G-2,323G-2,323G-2,323G-2,323G-2,323G-2,323G-2,323G-2,323G-2,323G-2,322G-2,333G-2,328G-2,328G-2,333G	2,49	2,13
7	£ 0,06	£ 0,04	01.10.18		A0NDX3	GB00B0MY6T00	BNY Mellon Global Income Fund	1	2,44 G	2,42G-2,435G-2,432G-2,432G-2,435G-2,432G-2,432G-2,434G-2,431G-2,431G-2,429G-2,429G-2,43G-2,433G-2,43G-2,433G-2,432G-2,432G-2,435G-2,435G-2,429G-2,426G-2,426G-2,435G	2,55	2,12
7	Th.	Th.			930429	GB0006778467	BNYM Inv.Fds-BNY M.US Opport.	1	1,37 G	1,366G-1,373G-1,373G-1,372G-1,373G-1,372G-1,372G-1,372G-1,368G-1,368G-1,368G-1,368G-1,368G-1,366G-1,368G-1,37G-1,37G-1,355G-1,357G	1,5	1,16
7	£ 0,04	£ 0,02	02.01.19		930430	GB0006778574	BNY Mellon M.-Asset Balanced	1	2,28 G	2,276G-2,284G-2,283G-2,28G-2,283G-2,28G-2,28G-2,278G-2,278G-2,275G-2,272G-2,272G-2,268G-2,268G-2,268G-2,269G-2,269G-2,269G-2,295G-2,295G-2,294G-2,29G-2,29G-2,29G	2,38	2,05
7	Th.	Euro 0,01	02.07.18		930432	GB0006778798	BNY Mellon Continent.European	1	1,6 G	1,601G-1,598G	1,66	1,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0BKZL	LU0086737722	C WorldWide C WorldWide-C WorldW.Gbl Equ.	1	119,87 G	120,35G-0,46G-0,33G-0,38G-0,14G-0,03G-0,05G-19,79G-9,82G-9,75G-9,79G-9,72G-9,84G-9,75G-9,95G-9,87G-9,64G-9,5G-9,06G-8,99G-8,98G-9,26G-9,55G	125,73	98,79
1	US\$ 0,71	US\$ 0,39	28.03.19		A1WZDB	US1320612013	Cambria ETF Trust Cambria ETF Tr.-Shareh.Yie.ETF	1	30,71 G	29,62G-9,66G-9,67G-9,62G-9,62G-9,64G-9,63G-9,61G-9,64G-9,58G-9,6G-9,58G-9,55G-9,6G-30,62G-0,45G-0,45G-0,31G	33,18	27,07
1	Th.	Th.			989915	LU0083568666	Candriam Bonds SICAV Candr.Bds - Emerging Markets	1	2.410,24 G	2414,24G-4,34G-3,24G-4,34G-3,74G-2,14G-0,24G-6,44G-1,24G-0,84G-1,04G-1,04G-0,74G-1,24G-3,04G-6,14G-5,64G-3,24G-2,14G-2,94G-3,74G	2.457,37	2.096,85
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.172,93 G	1170,03G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-4,93G-4,93G-4,93G	1.189,97	1.082,24
1	Euro10,9	Euro12	26.04.19		157459	LU0157930313	Candr.Bds - Euro Government	1	1.235,44 G	1234,94G-8,44G-3,64G-3,64G-4,24G-2,94G-2,94G-2,94G-2,54G-2,54G-2,54G-2,54G-2,14G-2,14G-2,54G-2,54G-2,14G-2,14G-1,84G-1,84G-1,64G	1.243,64	1.084,8
1	Th.	Th.			974658	LU0012119433	Candr.Bds-International	1	1.026,71 G	1026,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,11G-6,11G-6,11G	1.026,71	961,68
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.074,67 G	1074,51G-4,4G-3,91G-3,77G-3,71G-3,44G-3,63G-3,32G-3,5G-3,5G-3,54G-3,75G-4,68G-4,47G-4,22G-4,61G	1.078,85	987,77
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.623,52 G	9669,73G-597,91G-602,12G-2,12G-2,12G-598,51G-8,51G-1,41G-1,41G-87,81G-7,81G-7,81G-7,81G-4,21G-95,41G-5,41G-4,71G-0,21G-82,71G-95,41G-3,51G-81,91G	9.669,73	8.272,56
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.039 G	1037,1G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	1.039	987,63
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.243,54 G	1244,04G-3,24G-2,54G-2,54G-2,54G-1,34G-1,34G-1,34G-0,84G-0,84G-0,84G-0,84G-0,84G-39,74G-9,74G-40,84G-0,84G-0,74G-0,74G-0,64G-0,24G-3,74G-3,54G-3,44G	1.248,14	1.143,18
1	Th.	Th.			633564	LU0133352731	Candriam Equities L SICAV Candriam Equities L-Em.Markets	1	704,84 G	707,95G-9,93G-5,65G-5,09G-5,09G-5,09G-4,19G-3,69G-3,69G-2,84G-2,15G-2,15G-2,15G-2,14G-3,54G-5,75G-6,84G-6,84G-8,24G-6,99G-5,36G-4,56G-4,56G-3,69G-5,31G-6,79G	763,75	631,08
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	200,95 G	201,05G-1,04G-1G-1G-0,97G-0,93G-0,96G-0,86G-0,9G-0,84G-0,85G-0,89G-2,36G-2,39G-2,24G-2,27G-2,09G	216,61	167,32
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	176,42 G	175,85G-6,35G-6,16G-6,16G-6,37G-6,19G-6G-6G-5,97G-5,78G-5,78G-5,78G-5,8G-5,98G-6,56G-6,74G-6,74G-6,53G-6,14G-6,31G-5,72G-5,71G-5,88G-6,07G	181,58	165,76
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	821,13 G	824,03G-2,72G-3,54G-2,49G-2,19G-2,38G-1,76G-1,05G-0,61G-1,71G-18,84G-9,08G-7,36G-7,34G-5,59G	876,3	685,87
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	775,07 G	778,3G-80,3G-0,24G-78,59G-8,67G-7,81G-7,04G-7,05G-5,53G-4,74G-4,74G-3,8G-6,49G-6,65G-7,84G-4,5G-5,26G-1,95G-5,25G	841,55	694,46
1	Euro11,45	Euro11,45	26.04.19		989644	LU0056053001	Candriam Equities L-Em.Markets	1	553,55 G	554,29G-5,71G-2,32G-2,08G-1,73G-1,19G-1,19G-0,45G-49,96G-50,26G-0,26G-0,65G-2,27G-2,27G-4,31G-1,88G-0,21G-48,66G-8,38G-8,18G-9,71G	608,82	502,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Portfolio Sicav Carmignac Portf.-Emerg.Patrim.	1	105,33 G	105,03G-5,49G-5,49G-5,46G-5,46G-5,46G-5,65G-5,65G-5,66G-5,66G-5,64G-5,64G-5,64G-5,64G-5,64G-5,47G-5,41G-5,41G-5,36G-5,24G-5,37G	107,2	96,16
1	Th.	Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	116,36 G	115,92G-6,61G-7,09G-6,93G-6,95G-6,76G-6,85G-6,63G-6,77G-6,76G-6,88G-6,7G-6,58G-6,62G-6,19G-6,25G-6,24G-6,43G	121,17	97,34
1	Th.	Th.			914233	LU0164455502	Carmignac Portf.-Commodities	1	268,17 G	268,64G-8,64G-8,64G-8,64G-9,37G-9,03G-9,31G-9,18G-9,05G-9,05G-9,05G-9,1G-9,12G-9,01G-9,32G-8,55G-7,99G-8,05G-7,54G-7,54G-7,14G-7,11G-7,36G-7,67G	299,7	250,7
1	Euro 4,22	Euro 1,92	11.02.19		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine Catella Real Estate AG [KAG]	1	80,02 G	80,74G	82,33	76,81
9	Th.	Euro 1,6	20.12.18		A0MY55	DE000A0MY559	Focus Nordic Cities	1	1,71 G	1,71G-1,71G	2,15	1,65
1	Th.	Th.			803304	IE0004457085	Challenge Funds Challenge-German Equity	1	5,64 G	5,69G-5,69G	6,25	5,15
11	US\$ 1,36	US\$ 1,24	01.11.18		A119SY	US8085248396	Charles Schwab Investment Management Inc. Schwab Str.Tr.-US Aggr.Bd ETF	1	47,21 G	46,45G-6,49G-6,48G-6,48G-6,5G-6,46G-6,43G-6,42G-6,44G-6,44G-6,42G-6,43G-7,32G-7,34G-7,36G	47,43	42,5
11	US\$ 0,55	US\$ 0	26.06.19		A1XDS3	US8085247489	Schwab Str.T.-S.F.Intl Sm.C.I.	1	26,44 G	25,685G-5,705G-5,705G-5,705G-5,695G-5,675G-5,635G-5,625G-5,655G-6,29G-6,225G-6,205G	28,16	23,77
11	US\$ 0,61	US\$ 0,22	26.06.19		A1XF1U	US8085247554	Schwab Str.T.-S.F.Intl L.C.ETF	1	23,38 G	22,705G-2,735G-2,715G-2,705G-2,665G-2,655G-2,685G-3,125G-3,265G-3,175G-3,155G	25,06	21,05
11	US\$ 1,44	US\$ 0,77	20.03.19		A1J6S1	US8085247976	Schwab Str.Tr.-US Divid.Eq.ETF	1	46,4 G	45,635G-5,705G-5,685G-5,675G-5,655G-5,645G-5,56G-5,53G-5,575G-5,605G-6,565G-6,35G-6,18G-5,935G	48,81	39,13
11	US\$ 0,87	US\$ 0,26	26.06.19		A1JG54	US8085248057	Schwab Strateg.Tr.-Intl Eq.ETF	1	27,27 G	26,565G-6,595G-6,595G-6,575G-6,565G-6,535G-6,525G-6,525G-6,515G-6,535G-6,545G-7,155G-7,075G-7,095G	28,5	23,65
11	US\$ 0,63	US\$ 0,16	26.06.19		A1JG56	US8085247067	Schwab Strateg.Tr.-Em.M.Eq.ETF	1	21,88 G	21,47G-1,49G-1,5G-1,43G-1,44G-1,42G-1,37G-1,37G-1,33G-1,285G-1,32G-1,36G-1,32G-1,785G-1,68G-1,7G	23,67	19,58
11	US\$ 1,5	US\$ 0,78	20.03.19		A1JG58	US8085244098	Schwab Strateg.Tr.-US LC V.ETF	1	48,9 G	48,095G-8,085G-8,075G-8,055G-8,035G-7,93G-7,9G-7,97G-8,935G-8,825G-8,735G-8,47G	51,01	40,93
11	US\$ 1,17	US\$ 0,97	03.12.18		A1JG70	US8085248545	Schwab Strateg.Tr.-I.-T.US Tr.	1	48,92 G	48,21G-8,25G-8,23G-8,21G-8,23G-8,23G-8,17G-8,15G-8,17G-8,2G-8,17G-8,15G-8,13G-8,16G-9,04G-9,06G-9,08G-9,03G	49,13	44,44
11	US\$ 0,33	US\$ 0,22	20.03.19		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	31,31 G	31,33G-1,35G-1,34G-1,34G-1,36G-1,33G-1,31G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-2,51G-2,48G	34,37	27,66
11	US\$ 0,79	US\$ 0,43	20.03.19		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I. CHART HIGH VALUE / YIELD FUND FCP	1	33,63 G	32,21G-2,23G-2,22G-2,21G-2,19G-2,16G-2,16G	35,28	28,05
10	Th.	Th.			984343	LU0141738038	CHART High Value/Yield	1	17,15 G	17,15G-7,05G-7,07G-7,05G-7,05G-7,04G-7,03G-7,02G-7,02G-7,02G-7,03G-7,09G-7,11G-7,09G-7,09G-7,08G-7,09G-7,09G-7,09G	17,71	16,92
1		US\$ 0,05	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	33,11 G	32,845G-2,835G-2,835G-2,845G-2,855G-2,83G-2,82G-2,8G-2,82G-2,81G-2,81G-3,53G-3,5G-3,54G	37,83	31,27
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	COMGEST GROWTH plc Comgest Growth PLC-Europe	1	26,45 G	26,26G-6,43G-6,47G-6,39G-6,38G-6,38G-6,35G-6,35G-6,38G-6,35G-6,41G-6,41G-6,41G-6,39G-6,32G-6,45G-6,38G-6,38G-6,44G	27,07	21,17

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH plc COMGEST GROWTH PLC-China	1	63,82 G	63,59G-3,82G-3,82G-3,75G-3,75G-3,66G-3,66G-3,62G-3,62G-3,54G-3,54G-3,56G-3,56G-3,56G-3,56G-3,57G-3,48G-3,42G-3,89G-3,74G-3,74G-3,77G-3,86G	76,51	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,75 G	18,73G-8,8G-8,78G-8,76G-8,76G-8,76G-8,75G-8,73G-8,75G-8,71G-8,71G-8,71G-8,73G-8,73G-8,74G-8,7G-8,77G-8,71G-8,7G-8,73G	21,52	17,55
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	31,48 G	31,62G-1,71G-1,71G-1,64G-1,64G-1,64G-1,61G-1,6G-1,56G-1,53G-1,48G-1,48G-1,45G-1,49G-1,53G-1,53G-1,59G-1,56G-1,43G-1,43G-1,3G-1,3G	33,98	28,47
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	38 G	37,84G-8,24G-8,27G-8,25G-8,12G-8,03G-8G-7,84G-7,86G-7,66G-7,68G-7,7G-7,58G-7,56G-7,51G-7,47G-7,5G	40,92	35,63
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	31,68 G	31,88G-1,9G-1,83G-1,83G-1,79G-1,79G-1,75G-1,71G-1,67G-1,67G-1,67G-1,75G-1,75G-1,79G-1,75G-1,63G-1,58G-1,44G-1,44G	34,16	28,62
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	12,54 G	12,62G-2,62G-2,55G-2,54G-2,55G-2,54G-2,51G-2,51G-2,49G-2,51G-2,49G-2,49G-2,48G-2,51G-2,5G-2,52G-2,51G-2,49G-2,47G-2,46G-2,46G-2,5G	13,99	12,16
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	64,84 G	64,55G-4,74G-4,74G-4,66G-4,58G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,43G-4,36G-4,83G-4,83G-4,81G-4,81G-4,84G-4,84G	77,95	58,61
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	11,16 G	11,12G-1,23G-1,15G-1,13G-1,13G-1,13G-1,13G-1,13G-1,09G-1,11G-1,07G-1,07G-1,11G-1,13G-1,22G-1,24G-1,24G-1,27G-1,2G-1,2G-1,15G-1,17G-1,15G-1,2G	11,79	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,77 G	7,79G-7,8G-7,8G-7,785G-7,785G-7,79G-7,79G-7,785G-7,78G-7,77G-7,77G-7,765G-7,765G-7,805G-7,815G-7,785G-7,78G-7,745G	8,18	6,5
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	35,43 G	35,49G-5,55G	37,41	29,53
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	24 G	23,9G-4,02G-4,02G-4G-4G-4,02G-4G-4G-4G-3,97G-3,94G-3,94G-3,96G-3,99G-3,96G-3,9G-4,01G-4,01G-3,87G-3,87G-3,87G-3,96G	24,9	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1			27,43	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,01 G	9,965G-9,995G-9,985G-9,99G-9,99G-9,995G-9,975G-9,975G-9,975G-9,975G-9,95G-9,955G-9,955G-9,95G-9,965G-9,975G-9,985G-9,975G-9,93G-9,86G-9,82G-9,81G-9,84G	10,34	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,08 G	32,95G-2,99G-3,04G-3,04G-3,1G-2,97G-2,97G-2,97G-2,97G-2,96G-2,96G-2,94G-3,02G-3,02G-3,02G-3,01G-3,01G-2,92G-3,03G-2,93G-2,93G-2,93G-3,01G	34,62	25,85
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	33,75 G	33,86G-3,95G-3,95G-3,88G-3,88G-3,88G-3,84G-3,84G-3,8G-3,76G-3,72G-3,72G-3,68G-3,72G-3,76G-3,83G-3,79G-3,67G-3,63G-3,51G-3,54G-3,62G	36,09	30,4
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	22,9 G	23,04G-3,04G-2,89G-2,89G-2,89G-2,86G-2,86G-2,8G-2,8G-2,8G-2,77G-2,79G-2,8G-2,84G-2,84G-2,75G-2,74G-2,73G	24,42	20,6
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.119,75 G	2105,2G-18,73G-8,47G-6,32G-8,47G-8,47G-6,12G-6,12G-5,11G-5,11G-3,86G-3,86G-4,45G-6,58G-4,36G-6,51G-6,68G-1,98G-1,59G-4,88G-3,1G-2,89G-9,8G	2.205,5	1.798,4
9	Th.	Euro 2	12.06.19		ETF750	DE000ETF7508	Commerz Funds Solutions S.A. ComStage Alpha Divid.PI.UC.ETF	1	101,8 G	102,02G-1,92G-1,92G-1,92G-1,76G-1,76G-1,76G-1,62G-1,62G-1,62G-1,62G-1,58G-1,58G-1,56G-1,56G-1,66G-1,66G-1,66G-1,66G-1,34G-1,44G-1,56G-1,64G	104,76	95,86

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 1,34	20.08.19		ETF522	LU0444606965	ComStage SICAV C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	153,85 G	154,03G-4,08G-4,01G-4,07G-4G	154,08	144,64
7	Th.	Euro 6,56	20.08.19		ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	229,6 G	228,51G-8,51G-8,51G-9,95G-9,59G-9,28	230,39	195,59
7	Th.	Euro 1,3	20.08.19		ETF530	LU0444607187	C.-iBOXX EO S.I.L EO-I.T.U.ETF	1	143,77 G	143,43G-3,43G-3,43G-3,04G-3,04G-2,78G	143,94	132,07
7	Th.	Th.			ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	208,42 G	207,84G-7,84G-7,84G-7,47G-8,49G-8,39G	208,49	196,5
7	Th.	Th.			ETF560	LU0508799334	ComSt.-Comme.Bund-Fut.TR U.ETF	1	176,92 G	177,32G-7,17G-7,09G	177,32	163,37
7	Th.	Th.			ETF561	LU0530118024	ComSt.-Com.Bund.-F.Lev.T.U.ETF	1	311,84 G	313,43G-3,15G-3,14G-2,92G-3,29-2,76	313,43	266,88
7	Th.	Th.			ETF562	LU0530119774	ComSt.-Com.Bund-Fut.Sh.T.U.ETF	1	51,89 G	51,64G-1,63G-1,65G-1,8G-1,86G	56,54	51,63
7	Th.	Th.			ETF563	LU0530124006	ComSt.-Com.Bund-Fu.D.S.T.U.ETF	1	26,82 G	26,67G-6,65G-6,68G-6,74G-6,77G	31,73	26,65
7	Th.	Th.			ETF570	LU1275254636	C.S.-CBK 10Y US-Tr.Fu.TR U.ETF	1	96,7 G	97,5G	97,63	93,57
7	Th.	Th.			ETF571	LU1275254800	C.S.-CBK 10Y US-Tr.Fu.T.S.U.E.	1	86,32 G	86,12G-6,12G-5,96G-6,37G-6,24G	90,62	84,88
7	Th.	Th.			ETF572	LU1275255286	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	76,57 G	76,91G-6,96G	85,04	76,23
10	Th.	Th.	02.01.18		ETF701	DE000ETF7011	ComStage Vermögensstrategie ComStage Vermoegensstrat.U.ETF	1	122,86 G	122,62G-2,6G-2,9G-2,82G-2,72G-2,62G-2,54G-2,6G-2,2G-2,28G-2,44G-2,52G	127,08	109,12
1	Th.	Th.			A0M906	LU0336716443	Concept I SICAV Concept I-w&p Europe Balanced	1	98,09 G	97,71G-7,93G-8,04G-8G-8,09G-8G-7,89G-7,91G-7,91G-7,86G-7,86G-7,84G-7,41G-7,45G-7,45G-7,43G-7,34G-7,26G-7,26G-7,28G-7,4G	98,61	91,26
1	Th.	Th.			A0F412	LI0021279844	Craton Capital Funds Craton Capital-Precious Metal	1	101,85 G	102,49G-2,97G-2,97G-2,97G-2,92G-2,92G-2,98G-2,98G-2,86G-2,86G-2,82G-2,82G-2,85G-2,85G-2,87G-2,87G-4,12G-4G-4,49G-4,01G-3,87G-3,88G	104,49	68,88
1	Th.	Th.			A0RDE7	LI0043890743	Craton Capital-GI Resources Fd	1	72,78 G	73,01G-2,83G-2,8G-2,76G-2,66G-2,48G-2,68G-2,52G-2,87G-2,91G-2,86G-2,76G-2,76G-2,49G-2,43G-2,49G	81,35	63,08
1	Th.	Th.			964907	LI0016742681	Craton Capital-Precious Metal	1	102,32 G	102,51G-2,91G-2,91G-2,93G-2,93G-2,91G-2,91G-2,89G-2,89G-2,9G-2,9G-2,89G-2,89G-2,89G-4,09G-4,65G-4,59G-4,58G-4,23G-4,12G-3,99G-3,99G	104,65	69,37
10	Th.	sfrs 2,41	20.03.19		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	8,27 G	8,265G-8,265G-8,265G-8,265G-8,265G-8,265G-8,265G-8,265G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	10,9	8,04
10	Th.	Euro 1,54	20.03.19		980500	DE0009805002	CS EUROREAL	1	5,96 G	5,905G-5,92G-5,925G-5,945G-5,96G-5,96G-5,96G-5,96G-5,96G-5,95G-5,95G-5,92G-5,93G-5,92G-5,92G-5,92G-5,9G-5,96G-5,92G-5,92G-5,92G-5,92G-5,92G	8,05	5,9
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt& Partner Core Strat.	1	70,58 G	70,85G-0,8G-0,78G-0,85G-0,83G-0,84G-0,87G-0,9G-0,83G-0,89G-0,87G-0,82G	72,35	63,39
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1	294,5 G	295,13G	306,66	249,65
4	Th.	Th.			A0B9CW	LU0187731129	CS Investment Funds 11 FCP CS I.F.11-CSL USA Val.Eq.Fd.	1	16,19 G	16,13G-6,3G-6,23G-6,23G-6,21G-6,21G-6,18G-6,17G-6,18G-6,2G-6,2G-6,21G-5,99G-5,9G-5,87G-5,86G-5,98G	19,05	15,16
4	Th.	Th.			796586	LU0129338272	CS I.F.11-CSL GI Value Eq.Fd.	1	11,51 G	11,64G-1,5G-1,52G-1,48G-1,47G-1,46G-1,48G-1,46G-1,45G-1,46G-1,46G-1,47G-1,48G-1,46G-1,41G-1,37G-1,37G-1,37G-1,4G	12,47	10,45
4	Th.	Th.			973136	LU0048365026	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.724,74 G	2700,05G-25,45G-16,67G-0,94G-3,34G-8,85G-9,93G-10,94G-0,94G-2,36G-4,14G-5,14G-6,97,76G-6,42G-5,89G-6,7G	2.946,67	2.464,07
4	Th.	Th.			973882	LU0052265898	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.824,16 G	2818,76G-25,46G-11,86G-0,66G-6,96G-8,86G-0,96G-6,16G-11,36G-5,36G-6,96G-1,06G-0,05G-1,56G	2.889,07	2.360,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			974241	LU0055733355	CS Investment Funds 11 FCP CS I.F.11-CSL Italy Equity Fd.	1	422,3 G	422,06G-1,95G-0,72G-0,5G-19,96G-8,83G- 8,02G-8,65G-6,48G-6,5G-7,42G-6,98G-7,1G- 7,28G-8,06G-8,52G-8,94G	450,77	366,15
4	Th.	Th.			989240	LU0091100890	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield EUR	1	174,93 G	175,59G-5,59G-5,47G-5,47G-5,47G-5,47G- 5,47G-5,47G-5,47G-5,48G-5,48G-5,47G-5,48G- 5,48G-5,47G	178,98	164,06
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	177,29 G	176,81G-6,81G-6,09G-6,09G-6,09G-6,06G- 6,08G-6,05G-6,15G-6,06G-6,03G-6,05G-6,05G- 6,07G-5,73G-5,54G-5,61G-5,33G-5,35G-5,56G- 5,68G	182,1	162,21
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	172,89 G	173,53G-3,1G-3,15G-2,93G-2,92G-2,83G- 2,83G-2,66G-3,63G-3,4G-3,34G-3,15G-3,18G- 3,19G-3,27G	180,23	155,61
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	147,28 G	147,25G-7,22G-7,16G-7,16G-7,1G-7,1G-7,13G- 7,07G-7,09G-7,12G-7,11G-7,07G-7,02G-7,03G- 7,03G-7,05G-7,05G	148,73	137,16
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	105,91 G	106,35G-6,17G-6,16G-6,21G-6,09G-6,13G- 6,26G-5,92G-5,68G-5,68G	106,51	96,01
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	159,54 G	159,4G-9,05G-9,44G-9,06G-9,19G-9,19G- 9,13G-9,5G-9,12G-9,58G-9,29G-9,33G-8,77G	161,87	144,65
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	241 G	241,46G-1,72G-1,45G-1,68G-1,68G-1,68G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-2,92G- 2,92G-2,92G-2,94G-2,92G-2,67G-2,42G-2,42G- 2,71G	247,62	217,98
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	182,17 G	182,78G-2,74G-2,74G-2,74G-2,68G- 2,68G-2,68G-2,68G-2,66G-2,66G-2,66G-2,84G- 2,84G-2,84G-2,84G-2,88G-2,64G-3,52G-3,36G- 3,16G-3,2G-3,35G	186,1	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	251,92 G	250,76G-0,46G-0,28G-0,38G-0,16G-49,84G- 51,17G-0,93G-0,85G-0,06G-0,84G	258,91	223,72
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	188,05 G	188,78G-8,71G-8,71G-8,71G-8,63G-8,63G- 8,63G-8,63G-8,6G-8,6G-8,6G-8,79G	194,41	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	240,08 G	236,93G-6,3G-6,3G-6,48G-6,18G-6,12G-6,12G- 6,36G-6,36G-5,74G-6,56G-5,94G-6,12G-5,76G- 4,92G-4,19G	248,52	208,08
4	Th.	Th.			357858	LU0175163889	CS Investment Funds 14 FCP CS I.F.14-CSL Infl.Lin.CHF Bd.	1	101,33 G	101,62G-1,61G-1,6G-1,6G-1,55G-1,59G-1,58G- 1,63G-1,63G-1,68G-1,62G-1,67G-1,63G-1,63G- 1,7G-1,52G-1,61G	101,84	96,06
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	130,04 G	130,04G-0,04G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	130,05	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	105,37 G	105,71G-5,66G-5,65G-5,59G-5,59G-5,66G- 5,63G-5,63G-5,71G-5,67G-5,67G-5,74G-5,68G- 5,78G-5,6G-5,69G	105,87	100,01
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	130,87 G	131,02G-1,05G-0,99G-0,99G-0,95G-0,88G- 0,92G-0,91G-0,93G-0,89G-0,92G-0,94G-0,74G	132,48	122,2
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	500,23 G	503,1G-3,05G-3,08G-3,33G-3,23G-3,14G- 3,47G-3,2G-3,66G-2,92G-2,92G-3,42G-3,06G	503,66	463,8
6	Th.	Th.			A0N919	LU0439729368	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Eur.Div.Plus	1	18,4 G	18,05G-8,09G-8,09G-8,06G-8,05G-8,01G- 8,01G-7,99G-7,98G-7,95G-8,02G-7,98G-7,97G- 7,95G-7,9G-7,89G-7,89G-7,89G-7,9G	19,25	15,89
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	25,44 G	25,24G-5,43G-5,44G-5,4G-5,43G-5,43G-5,41G- 5,4G-5,4G-5,34G-5,34G-5,35G-5,33G-5,32G- 5,35G-5,35G-5,38G-5,37G-5,4G-5,25G-5,24G- 5,23G-5,35G	26,43	20,29
6	Th.	Th.			A1H8UX	LU0496466821	CS Inv.Fds 2-CS L Jap.Val.Eq.	1	16,97 G	16,82G-6,62G-6,64G-6,61G-6,61G-6,59G- 6,55G-6,59G-6,54G-6,46G	18,66	16,32

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12 1	Euro 0,42 Th.	Th. Th.			DK2J9G DK092X	LU1508360002 LU0332480242	Deka International S.A. Deka-Industrie 4.0 Deka-OptiRent 5y	1 1	129,67 G 123,07 G	131,55G 123,07G-3,08G-3,07G-3,07G-3,07G-3,08G-3,07G-3,07G-3,07G-3,08G-3,07G-3,07G-3,08G-3,07G-3,07G-3,08G-3,16G-3,16G-3,16G-3,16G-3,16G	141,29 123,16	109,24 119,04
1 1 9	Th. Th. Th.	Euro 0,56 Euro 0,47 Th.	10.08.18 10.08.18		DK0A1G DK0AYD DK0EA4	LU0236907720 LU0192794724 LU0263138561	Deka-GlobalOpportunities Plus Deka-EuroFlex Plus Deka-Commodities	1 1 1	56,35 G 46,07 G 45,31 G	46,1G 45,01G-5,3G-5,31G-5,31G-5,31G-5,34G-5,4G-5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,42G-5,42G-5,57G-5,63G-5,53G-5,86G-5,91G-5,87G-5,91G	57,44 47,97 50,99	51,37 45,39 44,24
3	Euro 1,54	Euro 1,09	07.09.18		DK0EDP	LU0271177163	Deka-Global ConvergenceAktien	1	106,74 G	106,96G-6,96G-6,87G-6,76G-6,72G-6,76G-6,55G-6,52G-6,48G-6,67G-6,45G-6,49G-6,5G-6,56G-6,52G-6,54G-6,57G-7,16G-7,01G-7,01G-6,93G-6,97G-7,05G-7,08G	116,8	99,35
3	Euro 1,16	Euro 1,07	07.09.18		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	105,05 G	105G-5,65G-5,56G-5,48G-5,48G-5,43G-5,29G-5,27G-5,27G-5,14G-4,87G-4,86G-4,82G-4,9G-5,04G-4,69G-5,05G-4,56G	115,12	98,11
7	Euro 1,26	Euro 1,56	16.08.19		DK1A31	LU0349172725	DekaLux-GlobalResources	1	68,66 G	68,81G-9,02G-8,81G-8,74G-8,82G-8,74G-8,74G-8,67G-8,59G-8,59G-8,54G-8,54G-8,56G-8,56G-8,53G-8,6G-8,42G-8,21G-8,39G-8,17G-8,12G-8,12G-8,23G	78,63	64,46
7	Th.	Euro 3,28	16.08.19		DK1A33	LU0350138573	Deka-EM Bond	1	96,34 G	96,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,61G-6,61G-6,61G-6,61G-6,61G	96,68	87,59
7	Euro 2,22	Euro 6,29	16.08.19		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	296,66 G	296,82G-7,27G-7,27G-7,44G-7,95G-7,95G-7,62G-7,52G-7,52G-7,45G-7,45G-7,45G-7,41G-7,41G-7,72G-7,72G-7,66G-7,62G-6,85G-7,42G-6,41G-5,92G-6,23G-6,89G	308,34	267,92
7	Euro 1,92	Euro 4,05	16.08.19		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	283,26 G	283,63G-3,85G-4,05G-3,95G-4,03G-4,04G-3,96G-3,94G-4,01G-3,98G-4,05G-4,07G-3,5G-3,62G-3,49G-4,48G	290,1	253,29
7	Euro 2,49	Euro 1,23	16.08.19		DK1A3Z	LU0348461897	DekaLux-BioTech	1	377,91 G	373,69G-3,69G-3,6G-3,79G-3,52G-3,22G-3,22G-3,09G-2,98G-2,98G-3,27G-3,14G-3,27G-1,93G-1G-5,21G	409,35	330,8
10	Euro 0,76	Th.			615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	62,71 G	62,71G-2,71G-2,71G-2,71G-2,72G-2,71G-2,71G-2,71G-2,72G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,6G-2,6G-2,6G-2,6G-2,6G	62,79	60,98
10	Euro 0,68	Th.			989585	LU0097654924	Deka-EuroStocks	1	35,75 G	35,68G-5,68G-5,69G-5,62G-5,59G-5,58G-5,55G-5,49G-5,54G-5,54G-5,6G-5,55G-5,51G-5,29G-5,34G	37,81	31,58
10 1	Euro 0,87 Th.	Th. Euro 0,45	10.08.18		989586 765984	LU0097655574 LU0140354605	Deka-EuroStocks Deka-EuroFlex Plus	1 1	39,03 G 44,15 G	39,07G 44,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	41,4 44,17	34,74 43,57
10	Euro 1,43	Th.			694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	40,67 G	40,47G-0,57G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,68G-0,67G-0,67G-0,67G-0,69G-0,69G-0,69G-0,69G	40,99	37,24
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.558,21 G	1555,01G-8,41G-7,61G-7,61G-7,61G-7,21G-7,21G-7,21G-7,01G-7,01G-7,01G-7,01G-7,01G-6,81G-6,81G-6,81G-6,81G-7,01G-6,91G-6,81G-5,61G-5,61G-5,61G-5,51G-5,51G	1.558,41	1.509,6
10	Euro 1,66	Th.			940539	LU0133666163	Deka-ConvergenceRenten	1	45,67 G	45,69G-5,71G-5,7G-5,71G-5,7G-5,69G-5,68G-5,68G-5,67G-5,67G-5,66G-5,67G-5,68G-5,68G-5,69G-5,69G-5,67G-5,67G-5,56G-5,57G-5,57G-5,58G-5,58G	45,71	42,01

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,31	Th.			940540	LU0133666247	Deka International S.A. Deka-ConvergenceRenten	1	44,98 G	44,93G-5,04G-4,98G-4,98G-4,98G-4,99G-4,99G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,03G-5,03G-5,03G-5,03G-5,03G	45,04	41,6
10	Th.	Euro 1,71	08.12.17		940541	LU0133666676	Deka-ConvergenceAktien	1	173,75 G	173,62G-3,67G-3,24G-3,25G-3,07G-2,7G-2,71G-2,78G-2,64G-2,58G-2,89G-2,88G-3,16G-2,69G-2,3G-3,09G-3,03G-3G-3,02G	182,8	145,31
10	Th.	Euro 1,04	08.12.17		940542	LU0133666759	Deka-ConvergenceAktien	1	163,78 G	160,97G-0,82G-1,31G-0,77G-0,68G-0,44G-59,96G-60,02G-0,37G-59,61G-9,32G-9,32G-9,6G	170,42	134,46
10	Euro 0,96	Th.			971120	LU0011194601	DekaLux-Bond	1	72,71 G	72,49G-2,74G-2,71G-2,71G-2,72G-2,71G-2,71G-2,69G-2,69G-2,69G-2,69G-2,69G-2,68G-2,68G-2,67G-2,67G-2,69G-2,76G-2,86G-2,86G-2,85G-2,85G-2,85G	72,86	67,44
10	Euro 8,18	Th.			972821	LU0048313653	DekaLux-Japan	1	676,78 G	670,72G-5,58G-5,58G-5,58G-5,53G-5,53G-5,48G-5,11G-4,26G-4,18G-4,18G-4,18G-4,13G-4,13G-5,23G-3,04G-2,42G-0,83G-1,14G	697,54	604,74
10	Th.	Th.			972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.086,71 G	1086,61G-6,61G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	1.087,31	1.072,14
10	Th.	Th.			973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	682,34 G	684,45G-6,77G-6,77G-5,93G-5,93G-5,25G-4,42G-4,42G-3,59G-3,59G-3,55G-3,55G-3,39G-3,39G-3,43G-3,66G-3,66G-4,27G-3,56G-2,87G-2,87G-3,68G-3,68G	761,73	615,82
2	Euro 0,59	Euro 1,03	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	104,11 G	103,76G-4,02G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,05G-4,11G-4,11G-4,11G-4,11G-4,11G-4,1G-4,1G-4,1G-4,1G	104,17	101,11
10	Euro 0,54	Th.			934026	LU0112250559	Deka-CorporateBond Euro	1	57,19 G	56,99G-7,2G-7,21G-7G-7G-7,02G-7,02G-7,03G-7,03G-7,03G-7,03G-7,03G-7,01G-7,11G-7,11G-7G-7G-7,06G-7,06G-7,05G-7,05G	57,21	53,16
10	Euro 1,2	Euro 0,53	08.12.17		921395	LU0100187060	Deka-EuropaValue	1	48,19 G	47,88G-8,19G-8,09G-8,08G-8,01G-8,05G-8G-8,1G-8,09G-8,14G-8,08G-7,98G-7,87G-7,82G-7,78G-7,78G-7,85G-7,85G	50,79	41,82
10	Euro 1	Euro 0,32	08.12.17		921396	LU0100186849	Deka-EuropaValue	1	46,97 G	46,7G-6,81G-6,83G-6,71G-6,7G-6,6G-6,58G-6,65G-6,56G-6,42G-6,42G-6,45G	49,47	41,15
11	Euro 0,59	Euro 0,42	15.12.17		701949	DE0007019499	Deka Investment GmbH Deka-Kommunal Euroland Balance	1	63,44 G	63,44G-3,42G-3,42G-3,42G	64,22	61,52
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	107,3 G	107,04G-6,72G-6,48G-6,16G-6,12G-6,32G	114,74	94,85
2	Euro 1,12	Euro 0,54	11.06.19		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	34,08 G	34,045G-3,98G-3,855G-3,915G-3,915G-3,79G	36,13	29,59
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	39,13 G	39,465G-9,3G-9,27G-9,27G	41,87	28,41
2	Euro 0,78	Euro 0,26	11.06.19		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,01 G	19,146G-9,116G-9,122G	20,13	17,53
2	Euro 0,47	Euro 0,17	11.06.19		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	28,12 G	28,165G-8,125G-8,165G-8,35G-8,275G-8,26G	29,68	23,18
2	Euro 1,43	Euro 0,94	11.06.19		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	53,4 G	53,18G-2,84G-2,94G-2,7G-2,73G	57,05	46,98
2	Euro 0,84	Euro 0,33	11.06.19		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	19,16 G	19,096G-9,07G-9,05G-9,004G-8,996G-9,006G	20,98	17,75
2	Euro 2,99	Euro 1,51	11.06.19		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	90 G	90,49G-0,31G-0,21G-0,21G	95,08	80,27
2	US\$ 2,19	US\$ 0,58	11.06.19		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	169,38 G	171,72G-1,58G-1,36G	178,48	141,14
2	Yen 92,82	Yen 138,08	10.09.18		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	67,82 G	68,08G-7,94G	70,27	61,73
3	Euro 1,29	Euro 0,24	10.07.19		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	121,04 G	120,62G-0,7G-0,64G-0,64G	121,33	112,74
3	Euro 0,98	Euro 0,23	10.07.19		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	97,97 G	97,96G-7,88G-7,88G-7,87G	98,13	96,88
3	Euro 1,66	Euro 0,23	10.07.19		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	107,75 G	107,8G-7,54G-7,57G-7,57G-7,57G	107,8	105,25
3	Euro 1,35	Euro 0,65	10.07.19		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	119,61 G	119,52G-9,3G-9,29G-9,29G	119,62	113,4
3	Euro 1,37	Euro 0,32	10.07.19		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	135,2 G	134,83G-4,74G-4,71G	135,51	123,83
3	Euro 2,52	Euro 0,89	10.07.19		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	159,22 G	157,36G-7,53G-7,24G-7,24G	160,48	126,24
3	Euro 0,8	Euro 0,17	10.07.19		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	103,82 G	103,93G-3,93G-3,9G-3,9G	103,93	100,64
3	Euro 0,92	Euro 0,24	10.07.19		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	81,23 G	81,21G-1,21G-1,25G-1,26G-1,25G	81,99	81,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,27	Euro 0,65	31.08.18		554004	LU0124427930	DekaStruktur: 3 DekaStruktur: 3 ChancePlus	1	67,46 G	67,38G-7,5G-7,52G-7,52G-7,47G-7,47G-7,47G-7,44G-7,6G-7,45G-7,42G-7,43G-7,48G-7,41G-7,34G-7,1G-7,02G-7,04G-7,08G	70,94	59,89
3	Euro 0,42	Euro 0,21	31.08.18		A0BLVQ	LU0185900262	DekaStruktur: 4 DekaStruktur: 4 Ertrag	1	44,21 G	44,23G-4,23G-4,24G-4,23G-4,23G-4,23G-4,23G-4,33G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,17G-4,03G-4G-4G-4G-4,02G	44,36	43,15
3	Euro 0,17	Euro 0,46	31.08.18		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	46,09 G	46G-6,11G-6,09G-6,09G-6,09G-6,1G-6,09G-6,09G-6,09G-6,1G-6,09G-6,09G-6,09G-6,1G-6,11G-6,11G-6,11G	46,55	44,34
3	Euro 0,18	Euro 0,49	31.08.18		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	49,26 G	49,34G-9,46G-9,32G-9,32G-9,32G-9,32G-9,43G-9,31G-9,32G-9,31G-9,42G-9,31G-9,3G-9,31G-9,43G-9,31G-9,32G-9,25G-8,8G-8,71G-8,78G	50,22	46,59
3	Euro 0,86	Euro 0,72	31.08.18		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	72,05 G	72,16G-2,16G-2,15G-2,16G-2,16G-2,14G-2,14G-2,15G-2,13G-2,12G-2,14G-2,12G-2,13G-2,13G-2,15G-1,85G-1,37G-1,2G-1,22G-1,33G	75,04	66,82
3	Euro 0,41	Euro 0,99	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	103,43 G	102,49G-3,33G-3,39G-3,34G-3,28G-3,25G-3,12G-3,11G-3,01G-3,05G-3,25G-2,95G-2,5G-3,16G	108,49	91,45
1	Th.	Th.			575145	LU0146220040	Deutsche Institutional SICAV Deut.Instl-USD Money Plus	1	11.759,35 G	11778,35G-85,35G-5,35G-79,35G-9,35G-2,35G-2,35G-68,35G-8,35G-8,35G-8,35G-73,35G-3,35G-69,35G-9,35G-83,35G-69,35G-57,35G-7,35G-7,35G-4,35G-66,35G-6,35G	11.948,38	11.217,72
1	Th.	Th.			986813	LU0099730524	Deut.Instl-Money Plus	1	13.914,91 G	13891,88G-6,77G-6,77G-900,78G-0,78G-3,78G-3,78G-6,78G-6,78G-9,78G-9,78G-11,78G-1,78G-3,78G-3,78G-6,78G-6,78G-8,78G-8,78G-10,78G-0,78G-2,78G-2,78G-4,78G	13.940,35	13.891,88
1	Th.	Th.			A0ETQM	LU0224902659	Deut.Instl-Yield	1	11.239,24 G	11239,24G-9,24G	11.245,24	11.191,23
1	US\$ 0,12	US\$ 0,43	19.03.19		A2AE1X	US25490K3317	Direxion Shares ETF Trust Di.Shs ETF T.-DD.MSCI IB3X Shs	1	46,65 G	50,49G-0,5G-0,5G-0,47G-0,47G-0,47G-0,47G-0,42G-0,42G-0,43G-0,43G-0,33G-49,945G-50,3G	71,62	45,21
7	Euro 2,07	Th.			A1C7Y8	LU0553164731	DJE DJE - Zins & Dividende	1	144,24 G	143,09G-4,46G-4,46G-4,56G-4,34G-4,35G-4,35G-4,21G-4,21G-4,29G-4,23G-4,23G-4,52G-4,52G-4,55G-4,39G-4,23G-4,25G-3,77G-3,89G-3,89G-4,01G	148,6	134,78
7	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	171,18 G	170,18G-1,16G-1,28G-1,25G-1,25G-1,25G-1,08G-1,08G-1,1G-0,89G-0,89G-0,8G-0,8G-0,82G-1,51G-1,69G-1,63G-1,27G-1,28G-0,56G-0,45G-0,43G-1,12G	178,9	148,78
7	Euro 3,9	Th.			A0Q5KZ	LU0374456654	DJE - Asia High Dividend	1	190,87 G	190,26G-1,19G-0,99G-1G-1G-0,81G-0,59G-0,59G-0,59G-0,4G-0,4G-0,24G-0,24G-0,19G-89,32G-9,32G-9,44G-9,45G-9,03G-9,05G-8,59G-8,4G-8,78G	215,76	182,49
7	Euro 2,41	Th.			164315	LU0159548683	DJE-Europa	1	329,57 G	328,67G-8,48G-8,68G-8,33G-8,15G-8,15G-7,81G-7,81G-8,33G-8,46G-8,72G-8,47G-7,98G-8,16G-7,65G-7,33G-7,37G-7,78G	349,04	297,25
7	Th.	Th.			164317	LU0159549145	DJE - Alpha Global	1	228 G	228,23G-8,28G-8,01G-8G-7,81G-7,61G-8,76G-8,9G-8,16G-8,05G-7,58G-7,62G	237,53	208,46
7	Euro 4,19	Th.			164319	LU0159549574	DJE - Renten Global	1	142,01 G	142,01G-2,01G	142,52	136,3
7	Euro 3,06	Th.			164321	LU0159549814	DJE - Short Term Bond	1	117 G	117,01G-7,02G-7,04G-6,99G-6,99G-7G-7,01G-6,97G-6,97G-6,99G-6,97G-6,97G-6,93G-6,93G-6,93G-6,87G-6,87G-6,89G-6,9G-6,9G-6,91G	117,23	114,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			164323	LU0159550077	DJE DJE - Gold & Ressourcen	1	143,58 G	143,79G-4,46G-4,46G-4,32G-4,49G-4,49G-4,34G-4,34G-4,26G-4,26G-4,29G-4,29G-4,38G-4,94G-4,76G-4,83G-4,98G-4,79G-4,61G-4,46G-4,16G-4,2G-4G	145,56	117,07
7	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	399,96 G	398,75G-8,7G-400,71G-0,71G-0,71G-0,45G-0,45G-397,5G-6,66G-6,78G-6,36G-401,93G-1,81G-2,27G-1,73G-1,01G-1,35G-0,05G-399,34G-400,35G-0,55G	419,89	359,6
7	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	443,79 G	440,73G-3,19G-3,37G-3,02G-3,5G-3,05G-3,05G-3,09G-2,6G-2,6G-2,52G-2,52G-2,54G-3,32G-2,88G-3,32G-3,57G-2,62G-2,6G-1,17G-0,87G-0,87G-2,25G	467,45	397,37
7	Euro 2,63	Th.			A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	140,59 G	139,76G-40,66G-0,67G-0,62G-0,76G-0,48G-0,48G-0,51G-0,34G-0,34G-0,25G-0,25G-0,26G-0,41G-0,27G-0,49G-0,05G-0,21G-39,49G-9,48G-9,46G-40,03G	147,9	125,45
7	Euro 1,46	Th.			A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1	160,43 G	159,77G-60,74G-0,74G-0,71G-0,71G-0,77G-0,77G-0,7G-0,7G-0,7G-0,67G-0,67G-0,68G-1,23G-1,23G-1,22G-1,2G-0,88G-0,88G-0,71G-0,54G-0,54G-0,86G-0,86G	168,23	145,51
7	Th.	Th.			A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1	137,87 G	138,36G	145,38	120,85
4	Euro 2,25	Th.			A1J8MD	LU0858224032	DJE Investment S.A. DJE Concept	1	117,62 G	117,12G-7,52G-7,61G-7,7G-7,82G-7,82G-7,78G-7,78G-7,84G-7,84G-7,86G-7,86G-7,87G-7,34G-7,01G-7,13G-7,13G-6,86G-6,84G-6,84G-6,64G-6,64G-6,74G-6,74G	121,77	109,65
4	Th.	Th.			625797	LU0124662932	DJE Concept	1	263,05 G	261,5G-3,12G-3,3G-3,11G-3,11G-3,11G-3,04G-3,04G-2,94G-2,66G-2,66G-2,72G-2,72G-2,72G-2,73G-1,17G-1,17G-1,24G-1,19G-0,91G-0,87G-0,34G-0,13G-0,13G-0,66G	271,93	243,73
1	Euro 1,09	Euro 0,01	17.12.18		A0B9GC	LU0188853955	DJE Real Estate	1	0,91 G	0,907G-0,907G	0,93	0,85
1	sfrs 0,79	Th.			A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	110,07 G	110,4G-0,48G-1,65G-0,29G-0,26G-0,24G-0,18G-0,38G-0,18G-9,96G-9,5G-9,54G	111,65	99,67
4	Euro 1,09	Euro 0,22	27.05.19		541954	LU0117118041	DKB Nachhaltigkeitsfonds DKB Nachhaltigkeitsfonds SDG	1	63,15 G	63,87-3,28G-3,31G-3,21G-3,24G-4,04-3,3G-3,2G-3,13G-3,21G-3,27G-3,19G-3,58G-3,26G	66,21	59,96
4	Th.	Euro 0,03	27.05.19		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	11,09 G	11,01G-1,03G-1,12G-1,11G-1,11G-1,09G-1,09G-1,08G-1,21-1,08G-1,06G-1,06G-1,05G-1,07G-1,06G-1,03G-1,15G-1,1G-1,07G-1,15G-1,29	11,81	8,94
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Fonds DKO-Renten Hybrid	1	144,15 G	144,16G-4,08G-4,09G-4,09G-4,04G-4,06G-4,03G-4,04G-4,04G-4,04G-4,06G-4,06G-4,16G-4,18G-4,15G-4,15G-4,15G-4,15G-4,15G	144,68	133,93
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	222,93 G	222,8G-2,8G-2,81G-2,82G-2,77G-2,76G-2,73G-2,72G-2,73G-2,76G-2,76G-2,76G-2,83G-2,86G-2,81G-2,81G-2,81G-2,81G	226,31	210,01
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	141,72 G	141,02G-1,44G-1,42G-1,41G-1,85G-1,35G-1,34G-1,05G-1,05G-1,08G-0,94G-0,94G-0,95G-1,01G-0,84G-3,1G-2,93G-2,95G-2,95G-3,11G	150,85	120,41
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	110,77 G	110,74G-0,75G-0,75G-0,74G-0,74G-0,73G-0,72G-0,72G-0,73G-0,72G-0,73G-0,73G-0,73G-0,73G-0,72G-0,68G-0,69G-0,67G-0,68G-0,68G-0,69G	110,77	105,95
1	Th.	Th.			986058	LU0029375739	DNB Fund DNB Fund - Global ESG	1	4,58 G	4,546G-4,576G-4,574G-4,556G-4,539G-4,539G-4,607G-4,602G-4,603G-4,608G-4,614G-4,609G-4,602G-4,595G-4,584G-4,588G	4,79	3,73

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986071	LU0067059799	DNB Fund DNB Fund-Asian Small Cap	1	6,26 G	6,24G-6,265G-6,265G-6,25G-6,315G-6,305G-6,305G-6,305G-6,285G-6,285G-6,285G-6,28G-6,29G-6,29G-6,295G-6,3G-6,27G-6,275G-6,25G-6,25G-6,25G-6,27G-6,285G	7,13	5,88
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,38 G	2,385G-2,386G-2,391G-2,405G-2,407G-2,407G-2,395G-2,401G-2,401G-2,401G-2,401G-2,401G-2,401G-2,398G-2,398G-2,392G-2,387G-2,387G-2,387G-2,387G	2,66	2,22
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	4,43 G	4,397G-4,437G-4,502G-4,502G-4,492G-4,492G-4,489G-4,489G-4,489G-4,501G-4,496G-4,496G-4,496G-4,487G-4,482G-4,481G-4,472G-4,471G-4,472G-4,472G	4,65	3,83
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund-India	1	163,4 G	163,55G-4,69G-4,73G-4,73G-5,51G-5,12G-4,96G-4,96G-4,79G-4,77G-4,89G-4,71G-4,07G-4,38G-3,78G-3,65G-3,97G	189,07	156,24
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	161,57 G	162,62G-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	168,06	124,2
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	117,21 G	115,66G-5,66G-5,43G-5,54G-5,43G-5,43G-5,35G-4,99G-5,24G-5,25G-5,13G-5,01G-5,14G-5,05G-5,53G-5,25G-5G-5,03G-4,98G-5,3G	135,27	105,45
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	535,27 G	533,69G-3,71G-3,71G-3,71G-7,64G-7,64G-7,64G-7,64G-7,59G-7,59G-7,59G-7,59G-7,59G-8,1G-40,1G-0,1G-0,1G-0,1G-33,06G-4,27G	558,81	432,21
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Invest DNCA Inv.Beyond Infra.&Trans.	1	138,05 G	137,2G-7,69G-7,81G-7,81G-7,89G-7,73G-7,55G-7,71G-7,43G-7,7G-7,7G-7,7G-7,64G-7,64G-7,78G-7,78G-7,87G-7,87G-7,58G-7,62G-7,38G-7,38G-7,38G-7,68G	140,98	119,29
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	155,06 G	154,91G-4,66G-4,63G-4,5G-4,55G-3,76G-3,62G-3,61G-3,64G-3,4G-3,36G-3,36G	157,98	147,07
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	149,21 G	148,8G-8,95G-8,78G-8,72G-8,67G-8,55G-8,84G-8,69G-8,82G-8,82G-8,91G-8,8G-8,61G-8,74G-8,54G-8,61G-8,65G-8,84G	153,23	136,36
1	Euro 2,85	Euro 2,2	30.08.18		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	135,63 G	135,75G-5,74G-5,64G-5,58G-5,59G-5,51G-5,53G-5,44G-5,5G-5,49G-5,54G-5,47G-5,41G-5,44G-5,45G-5,54G	138,15	130,54
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B SA DPAM INVEST B-Equit. Euroland	1	193,92 G	193,29G-3,48G-3,31G-4,84G-4,31G-4,27G-4,27G-4,27G-3,83G-3,83G-3,99G-3,71G-3,99G-3,99G-4,19G-3,95G-3,55G-3,83G-3,63G-3,63G-3,99G	203,11	162,54
1	Euro 4,19	Euro 5	26.03.19		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	149,49 G	148,95G-9,14G-8,92G-8,82G-8,96G-8,71G-8,71G-8,88G-8,68G-8,83G-8,86G-9,02G-8,86G-8,59G-8,76G-8,59G-8,63G-8,81G	166,66	142,2
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	240,25 G	239,34G-9,67G-9,3G-9,13G-8,7G-8,29G-8,29G-8,54G-8,25G-8,5G-8,54G-8,82G-8,58G-8,09G-8,37G-8,09G-8,17G-8,45G	259,95	221,29
1	Euro 2,25	Euro 3,5	26.03.19		A0HGVQ	BE0058181786	DPAM INVEST B-Equit. Euroland	1	149,28 G	148,62G-9,93G-9,66G-9,57G-9,48G-9,3G-9,17G-9,17G-9,39G-9,15G-9,36G-9,36G-9,51G-9,33G-9,02G-9,24G-9,08G-9,39G	156,33	128,11
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	DPAM L DPAM L-Bds.Govmt.Sustainable	1	1.376,79 G	1378,54G-8,41G-8,22G-8,63G-8,08G-7,92G-7,54G-7,54G-7,89G-7,89G-7,98G-7,98G-7,98G-7,98G-7,98G-7,54G-7,19G-7,98G-7,66G-7,66G-7,51G-7,66G	1.378,63	1.288,83
1	Th.	sfrs 0,58	05.04.19		974604	CH0004164858	DWS (CH) I DWS (CH) I Bond Fonds	1	79,94 G	80,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-79,91G-9,91G-9,9G-9,99G-80G-0G-0G-79,91G-9,88G-9,87G-9,9G	80,16	72,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS1S4	LU0826453226	DWS Invest II SICAV DWS Invest II-Gbl Equ.Hi.Co.Fd	1	171,55 G	173,35G-3,25G-3,13G-3,09G-2,86G-2,88G-2,95G-2,68G-2,78G-2,64G-2,68G-2,73G-2,84G-2,8G-2,81G-2,62G-2,62G-2,34G-2,07G-1,96G-1,98G-1,98G-2,19G-3,87G	179,85	143,6
1	Th.	Euro 1,82	08.03.19		DWS1AA	LU0740822977	DWS Invest SICAV DWS Inv.-German Equities	1	169,57 G	169,25G-71,11G-0,47G-0,41G-0,07G-69,68G-9,18G-9,31G-9,63G-9,76G-9,44G-8,88G-8,86G-8,86G-9,17G	186,35	152,91
1	Th.	Euro 3,18	08.03.19		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	89,59 G	89,11G-9,36G-9,36G-9,36G-9,42G-9,42G-9,36G-9,36G-9,42G-9,42G-9,36G-9,42G-9,42G-9,36G-9,36G-9,36G-9,31G-9,31G	93,84	88,16
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	136,91 G	136,81G-6,81G-6,81G-6,81G-6,81G-6,82G-6,81G-6,81G-6,81G-6,82G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	137,07	127,47
1	Th.	Th.			DWS0XV	LU0436053051	DWS Inv.-Emerg.Mkts Corporates	1	132,57 G	132,47G-2,47G	132,71	123,59
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	208,1 G	207,76G-9,03G-9,01G-8,83G-9,04G-9,04G-8,83G-8,83G-8,96G-8,75G-8,75G-8,62G-8,62G-8,7G-8,7G-8,65G-8,87G-8,87G-8,43G-8,41G-7,99G-7,85G-7,85G-8,51G	217,13	187,01
1	Th.	Euro 4,58	08.03.19		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1			172,36	152,58
1	Th.	Th.			DWS0ZH	LU0507266491	DWS.Inv.-Top Dividend	1	149,35 G	150,23G-0,22G-0,22G-0,24G-0,46G-0,27G-0,13G-0,17G-49,77G-9,91G-9,85G-9,84G-9,77G-9,93G-9,86G-9,84G-9,82G-9,48G-9,46G-9,9G-8,98G-8,97G-9,3G-9,3G-50,53G	156,37	134,35
1	Th.	Euro 4	08.03.19		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	94,92 G	94,47G-4,76G-4,8G-4,71G-4,71G-4,75G-4,75G-4,65G-4,65G-4,6G-4,59G-4,59G-4,5G-4,6G-4,63G-4,6G-4,61G-4,71G-4,6G-4,49G-4,27G-4,22G-4,22G-4,44G	99,62	92,29
1	Th.	Th.			DWS1MX	LU1054321358	DWS Inv.-Multi Opportunities	1	113,86 G	113,68G-3,42G-3,42G-3,42G-3,63G-3,41G-3,39G-3,6G-3,41G-3,39G-3,4G-3,4G-3,42G-3,29G-3,13G-2,94G-2,95G-3,07G	114,81	104,4
1	Th.	£ 0,43	08.03.19		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	143,23 G	144,18G-4,18G-4,18G-4,19G-4,19G-4,19G-4,12G-4,12G-4,05G-4,05G-4,09G-4,09G-4,09G-3,99G-3,99G-3,97G-3,32G-3,21G-2,69G-2,68G-3,16G	147,8	118,81
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	81,18 G	81,46G-2,09G-2G-2G-2G-1,99G-1,9G-1,9G-1,93G-1,93G-1,92G-1,92G-1,83G-1,83G-1,8G-1,89G-1,89G-1,82G-1,82G-1,78G-1,69G-1,69G-1,68G	86,95	79,42
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	76,25 G	76,55G-7,13G-7,06G-7,06G-7,06G-7,04G-6,97G-6,97G-7,02G-7,02G-7,02G-6,98G-6,99G-6,93G-6,93G-6,87G-6,95G-6,95G-6,89G-6,89G-6,86G-6,81G-6,81G-6,81G	81,59	74,51
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	54,02 G	54,63G-4,63G-4,57G-4,57G-4,56G-4,5G-4,5G-4,56G-4,56G-4,53G-4,53G-4,5G-4,46G-4,52G-4,46G-4,46G-4,47G-4,47G-4,41G-4,41G-4,42G	57,62	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	112,27 G	112,99G-2,77G-2,65G-2,59G-2,59G-2,5G-2,46G-2,41G-2,63G-2,42G-2,44G-2,44G-2,72G-2,51G-2,55G-2,59G-2,35G-2,21G-2,21G-2,08G-2,14G	119,77	102,81
1	Euro 0,56	Euro 0,73	08.03.19		DWS0SH	LU0363465583	DWS Invest - Africa	1	80,28 G	80,51G-0,44G-0,37G-0,37G-0,36G-0,49G-0,29G-0,48G-0,48G-0,46G-0,33G-0,11G-79,98G	86,41	78,14
1	Th.	Euro 0,47	08.03.19		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	138,45 G	140,34G-0,14G-0,18G-0,09G-0,1G-0,12G-0,04G-0,04G-0,1G-0,04G-0,04G-0,04G-0,12G-39,73G-9,61G-9,68G-9,56G-9,53G-9,59G	144,48	116,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 5,81	08.03.19		DWS0TN	LU0363470237	DWS Invest SICAV DWS Inv.-Global Infrastructure	1	151,55 G	151,42G-2,4G-2,49G-2,36G-2,36G-2,37G-2,22G-2,22G-2,14G-2,14G-2,05G-2,05G-2,13G-2,13G-2,14G-2,31G-2,22G-2,05G-2,07G-1,6G-1,57G-1,57G-1,93G	155,6	127,67
1	Th.	Euro 0,23	08.03.19		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	83,82 G	83,92G-4,26G-4,26G-4,13G-4,22G-4,22G-4,12G-4,12G-4,1G-4,1G-4,02G-4,02G-4,08G-4,08G-3,92G-4,05G-4,04G-4,24G-4,15G-4,03G-3,84G-3,66G-3,64G	84,26	57,19
1	Th.	Th.	08.03.19		DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	143,6 G	150,81G-1,95G-1,95G-1,78G-1,78G-1,74G-1,58G-1,58G-1,58G-1,74G-1,74G-1,66G-1,68G-1,52G-1,52G-1,46G-1,62G-1,46G-1,46G-1,44G-1,44G-1,32G-1,32G-1,3G	148,2	106,7
1	£	£ 1,52		DWS0VU	LU0399357671	DWS Invest - Africa	1	150,34 G	162,64		148,24	
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	159,4 G	158,88G-9,91G-60,49G-0,42G-0,49G-0,44G-0,31G-0,36G-0,17G-0,21G-0,18G-0,14G-0,18G-0,28G-0,39G-0,26G-0,04G-0,05G-59,65G-9,45G-9,78G	163,77	129,67
1	Th.	Euro 1,14	08.03.19		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	128,74 G	128,63G-8,63G-8,67G-8,67G-8,67G-8,63G-8,62G-8,62G-8,63G-8,63G-8,63G-8,63G-8,64G-8,67G-8,65G-8,63G-8,65G-8,65G-8,63G-8,63G-8,62G	128,77	119,87
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	100,75 G	100,92G-1,23G-0,66G-0,63G-0,63G-0,27G-0,27G-0,2G-0,25G-99,97G-9,97G-9,95G-100,31G-0,07G-0,16G-0,07G-99,76G-9,55G	110,88	93,5
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	91,9 G	92G-2,33G-2,33G-2,23G-2,23G-2,33G-2,33G-2,33G-2,22G-2,22G-2,2G-2,2G-2,1G-2,1G-2,2G-2,2G-2,13G-2,35G-2,28G-1,87G-1,69G-1,68G	92,35	62,55
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	71,78 G	71,86G-2,16G-2,16G-2,16G-2,04G-2,13G-2,13G-2,04G-2,04G-2,02G-2,02G-1,95G-1,95G-2G-2G-1,87G-1,96G-1,97G-2,14G-2,01G-1,91G-1,74G-1,65G-1,62G	72,16	48,85
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	218,77 G	218,4G-9,26G-9,28G-9,06G-9,06G-9,01G-9,01G-8,6G-8,6G-8,4G-8,4G-8,38G-8,38G-8,37G-8,37G-8,4G-8,4G-8,35G-8,21G-7,93G-7,96G-7,24G-7,24G-7,24G-7,5G-7,5G	255,23	202,82
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	169,02 G	169,6G-9,6G-9,38G-9,38G-9,38G-9,38G-9,04G-9,04G-8,95G-8,95G-8,95G-8,94G-8,94G-8,93G-8,93G-8,93G-8,94G-8,94G-8,92G-8,8G-8,61G-8,59G-8,22G-8,22G-8,17G-8,33G	197,53	157,08
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	151,67 G	153,48G-3,41G-3,38G-3,38G-3,41G-3,41G-3,33G-3,33G-3,35G-3,3G-3,3G-3,29G-3,33G-3,3G-3,3G-3,3G-3,32G-3,35G-2,97G-2,74G-2,81G-2,5G-2,52G-2,76G-2,76G	158,41	127,02
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	140,64 G	141,98G-2,34G-1,45G-1,45G-1,46G-1,46G-1,5G-1,5G-1,36G-1,36G-1,27G-1,32G-1,32G-1,32G-1,31G-1,18G-0,66G-0,67G-0,53G-0,53G-0,51G-0,73G	145,27	117,26
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	120,15 G	121,18G-1,58G-0,65G-0,64G-0,64G-0,71G-0,71G-0,57G-0,52G-0,73G-0,46G-0,45G-0,76G-0,53G-0,11G-19,9G-9,9G-9,38G	124,54	100,03
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	140,78 G	140,87G-0,87G-0,9G-0,94G-0,82G-0,76G-0,72G-0,79G-0,75G-0,8G-0,76G-0,81G-0,52G	143,07	125,85
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	168,26 G	167,9G-8,07G-8,07G-8,07G-8,07G-7,98G-8,07G-8,07G-8,07G-8,07G-8,07G-7,98G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G	168,9	155,27
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	160,17 G	160,2G-0,18G-0,22G-0,26G-0,26G-0,23G-0,21G-0,21G-0,18G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,12G-0,15G-0,15G-0,14G-0,14G-0,2G-0,21G	160,36	148,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,48	Th.	02.01.18		515240	DE0005152409	DWS Investment GmbH DWS German Small/Mid Cap	1	160,18 G	160,08G-59,46G-60,23G-0,52G-59,75G-9,37G-9,36G-9,31G-9,24G-9,24G-9,06G-9,42G-9,63G-9,28G-8,97G-8,95G-8,51G-8,51G-8,9G	168,92	134,17
10	Euro 0,3	Th.	02.01.18		515244	DE0005152441	DWS Global Growth	1	125,32 G	125,39G-6,15G	132,03	100,78
1	Th.	Euro 0,38	08.03.19		977301	DE0009773010	DWS Emerging Markets Typ O	1	105,95 G	105,89G-6,15G-5,92G-5,71G-5,94G-5,82G-5,75G-5,45G-5,47G-5,75G-5,67G-5,61G-5,38G-5,38G-5,5G-5,38G-4,84G-5,19G-5,11G	116,2	98,61
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	286,85 G	284,92G-6,6G-6,65G-6,36G-6,69G-6,39G-6,39G-6,39G-6,4G-6,09G-6,09G-6,03G-5,75G-6,04G-6,34G-6,03G-6,36G-6,21G-5,64G-5,62G-4,69G-4,54G-5,73G	301,66	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	91,07 G	90,69G-0,79G-0,61G-0,61G-0,49G-0,41G-0,27G-0,39G-0,54G-0,19G-0,33G-0,21G-0,37G	96,27	77,53
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	133,22 G	133,6G-3,6G-3,55G-3,55G-3,55G-3,55G-3,55G-3,6G-3,6G-3,6G-3,55G-3,5G-3,55G-3,55G-3,5G-3,6G-3,5G-3,5G-3,45G	133,6	121,68
10	Euro 1,87	Th.	02.01.18		976972	DE0009769729	DWS Top Europe	1	143,65 G	142,35G-2,97G-3,36G-3,3G-3,56G-3,07G-2,94G-2,94G-2,76G-2,76G-2,76G-2,63G-2,77G-2,54G-2,72G-2,7G-2,77G-2,93G-2,44G-2,45G-2,21G-2,21G-2,18G-2,16G-2,4G-2,48G	150,58	120,08
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	160,2 G	160,48G-1,06G	175,99	148,02
10	Euro 0,3	Th.	02.01.18		976979	DE0009769794	DWS Top World	1	111,93 G	111,27G-1,97G-1,93G-1,96G-1,96G-1,94G-1,82G-1,82G-1,77G-1,77G-1,69G-1,69G-1,75G-1,87G-1,75G-1,88G-1,84G-1,72G-1,71G-1,34G-1,28G-1,28G-1,54G	116,82	91,47
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	253,35 G	251,06G-2,57G-2,58G-2,51G-2,56G-2,41G-2,42G-2,42G-2,06G-2,14G-1,99G-2,06G-2,26G-2,53G-1,97G-2G-1,21G-1,2G-1,8G-1,8G	264,65	213,82
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	258,68 G	254,87G-5,47G-4,98G-5,19G-5,53G-5,05G-5,11G-5,11G-5,18G-4,93G-4,56G-5,34G-5,11G-4,88G-3,96G-3,16G-3,26G	264,12	225,79
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	388,29 G	388,20999999999999	415	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	122,62 G	122,21G-2,51G-2,67G-2,64G-2,67G-2,59G-2,6G-2,6G-2,6G-2,61G-2,58G-2,58G-2,51G-2,56G-2,61G-2,37G-2,3G-2,11G-2,15G-2,25G	126,05	113,12
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	118,81 G	118,92G-8,89G-8,89G-8,86G-8,87G-8,88G-8,88G-8,86G-8,86G-8,87G-8,86G-8,86G-8,87G-8,88G-8,7G-8,59G-8,61G-8,46G-8,48G-8,6G	121,97	109,5
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	71,14 G	70,44G-0,84G-0,92G-0,97G-0,82G-0,75G-0,79G-0,79G-0,66G-0,6G-0,63G-0,67G-0,66G-0,79G-0,7G-0,57G-0,65G-0,47G-0,56G-0,56G-0,67G-0,67G	74,92	60,75
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	62,8 G	62,79G-2,61G-2,67G-2,67G-2,6G-2,65G-2,65G-2,59G-2,59G-2,59G-2,56G-2,56G-2,56G-2,56G-2,56G-2,54G-2,27G-2,29G-2,09G-2,11G-2,27G	68	55,53
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	202,53 G	203,12G-3,44G-3,44G-2,45G-2,5G-2,5G-2,5G-1,59G-2,45G-2,05G-0,5G-1,67G	214,72	159,11
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	49,65 G	49,18G-9,42G-9,41G-9,48G-9,39G-9,37G-9,39G-9,32G-9,32G-9,34G-9,3G-9,31G-9,36G-9,34G-9,35G-9,22G-9,24G-9,16G-9,1G-9,1G-9,2G-9,2G	51,95	41,12
10	Euro 0,28	Th.	02.01.18		515246	DE0005152466	DWS SDG Global Equities	1	78,04 G	77,49G-8,07G-8,02G-8,1G-8,16G-8,04G-8,04G-8G-8,02G-7,91G-7,91G-7,88G-8,07G-7,94G-7,94G-7,79G-7,78G-7,65G-7,52G-7,47G-7,47G-7,47G-7,69G	80,09	62,8
10	Euro 0,43	Th.	02.01.18		515248	DE0005152482	DWS Smart Industrial Technol.	1	112,7 G	114,61G-4,91G	122,78	98,78
1	Th.	Euro 0,89	08.03.19		531840	DE0005318406	DWS Stiftungsfonds	1	47,94 G	47,9G-7,9G-7,9G-7,91G-7,91G-7,9G-7,89G-7,88G-7,88G-7,86G-7,87G-7,88G-7,88G-7,89G-7,9G-7,9G-7,9G-7,9G-7,9G	48,5	45,69
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	161,64 G	160,35G-1,42G-1,71G-1,32G-1,13G-0,92G-0,64G-0,98G-0,79G-0,5G-0,48G-0,48G-0,48G-0,69G	174,46	157,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,08	Th.	02.01.18		DWS08P	DE000DWS08P6	DWS Investment GmbH DWS TRC Top Dividende	1	109,85 G	110,07G-0,12G-0,11G-0,12G-0,37G-0,11G-0,35G-0,11G-0,09G-0,37G-0,1G-0,11G-0,08G-9,86G-9,69G-9,58G-9,58G	113,26	104,47
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	116,88 G	116,69G-7,18G-7,07G-7,07G-7,07G-6,96G-6,96G-6,87G-6,75G-6,75G-6,72G-6,72G-6,81G-6,81G-6,78G-6,92G-6,92G-6,67G-6,78G-6,42G-6,42G-6,41G-6,41G-6,64G	125,63	114,09
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	112,44 G	112,02G-2,44G	113,48	109,52
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	150,92 G	150,4G-1G-1G-0,91G-1,06G-1,06G-1,06G-0,91G-0,91G-0,89G-0,89G-0,89G-0,75G-0,75G-0,92G-0,9G-1,02G-0,85G-0,8G-0,48G-0,48G-0,45G-0,78G	155,29	132,46
10	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	62,91 G	63,17G-3,16G-3,22G-3,15G-3,18G-3,21G-3,42G-3,3G-3,24G-3,16G-3,16G-3,13G	64,59	52,23
10	Euro 0,19	Th.	02.01.18		DWS0DT	DE000DWS0DT1	DWS Global Water	1	48,19 G	47,84G-8,16G-8,17G-8,15G-8,19G-8,15G-8,09G-8,14G-8,05G-8,05G-8,06G-8,02G-8,02G-8,06G-8,13G-7,97G-8G-7,83G-7,83G-7,83G-7,83G-7,95G	49,63	39,35
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	160,59 G	160,07G-1,02G-0,63G-0,64G-0,64G-0,96G-0,96G-0,64G-0,65G-0,94G-0,62G-0,64G-0,96G-0,64G-0,64G-0,41G-0,59G-0,22G-0,22G-0,11G-0,3G	166,23	146,15
10	Euro 1,64	Th.	02.01.18		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	116,88 G	116,94G-6,86G-6,86G-6,79G-6,8G-6,76G-6,75G-6,79G-6,75G-6,75G-6,78G-6,78G-6,81G-6,75G-6,69G-6,72G-6,66G-6,69G-6,7G-6,7G-6,69G	119,14	108,84
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	112,9 G	112,94G-3,16G-2,94G-2,92G-2,92G-2,92G-2,92G-2,92G-3,13G-2,91G-2,91G-2,91G-2,91G-2,92G-2,87G-3,01G-2,77G-2,76G-2,73G-2,74G-2,77G-2,77G-2,79G	113,91	106,96
1	Th.	Euro 0,45	08.03.19		847406	DE0008474065	Basler-Rentenfonds DWS	1	26,16 G	26,03G-6,2G-6,11G-6,13G-6,13G-6,13G-6,13G-6,11G-6,11G-6,11G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,1G-6,09G-6,09G-6,06G-6,05G-6,05G	26,24	24,45
10	Euro 0,3	Th.	02.01.18		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	53,49 G	53,59G-3,46G-3,43G-3,46G-3,43G-3,43G-3,44G-3,43G-3,4G-3,4G-3,44G-3,4G-3,44G-3,44G-3,44G-3,38G-3,21G-3,14G-3,18G-3,1G-3,12G-3,09G-3,12G	61,88	52,48
10	Euro 0,28	Th.	02.01.18		847414	DE0008474149	DWS TECHNOLOGY TYP O	1	205,21 G	204,49G-5,42G-5,42G-5,1G-5,32G-5,08G-5,08G-4,86G-5,1G-4,66G-4,66G-4,53G-4,32G-4,53G-4,76G-4,76G-4,78G-4,75G-4,01G-4,22G-2,64G	219,54	158,06
10	Euro 2,24	Th.	02.01.18		847415	DE0008474156	DWS European Opportunities	1	315,47 G	315,05G-4,63G-4,91G-4,34G-4,34G-3,69G-3,67G-3,12G-3,39G-2,74G-3,1G-3,1G-3,39G-2,39G-2,68G-2,23G-2,85G	328,88	263,25
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	108,49 G	107,61G-8,51G-8,55G-8,51G-8,55G-8,51G-8,47G-8,51G-8,47G-8,43G-8,43G-8,43G-8,43G-8,46G-8,49G-8,47G-8,43G-8,45G-8,4G-8,27G-8,27G-8,35G	110,72	99,79
10	Euro 0,67	Th.	02.01.18		847421	DE0008474214	DWS Telemedia Typ O	1	167,43 G	167,15G-7,54G-7,8G-7,76G-7,78G-8,03G-7,54G-7,55G-7,65G-7,26G-7,65G-7,51G-7,45G-7,56G-7,37G-6,75G-6,76G	176,28	141,83
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Ultra Short FI(6-12M)	1	67,96 G	67,89G-8G-7,94G-7,94G-7,94G-7,92G-7,94G-7,94G-7,95G-7,93G-7,94G-7,94G-7,93G-7,94G-7,94G-7,93G-7,94G-7,95G	68,07	67,67
1	Th.	Euro 0,71	08.03.19		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	33,39 G	33,39G-3,39G	33,45	31,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro17,37	Euro29,87	13.12.18		694013	LU0132935627	F&C Fund SICAV F&C Fd-F&C HVB Stiftungsfonds	1	826,68 G	827,18G-7,18G-7,18G-7,18G-7,1G-7,1G-7,02G-7,57G-7,1G-7,01G-9,52G-9,52G-9,6G-8,78G-8,28G-8,45G-7,71G-7,79G-8,28G	857,73	812,33
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	Factor Advisors LLC ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	43,06 G	42,26G-2,29G-2,27G-2,28G-2,3G-2,3G-2,27G-2,25G-2,23G-2,25G-2,24G-2,24G-2,24G-2,83G-2,67G-2,67G-2,45G	44,72	28,83
1	US\$ 0,11	US\$ 0,15	26.03.19		A2ANW2	US26924G8050	ETF Man.-ETFMG Dro.Eco.Str.ETF	1	30,19 G	30,005G-0,025G-0,025G-0,015G-0,025G-0,025G-0,025G-0,005G-29,995G-9,985G-9,995G-9,985G-9,995G-9,995G-9,985G-9,995G-30,2G-0,165G-0,115G-0,035G	31,46	24,25
1	US\$ 0,61	US\$ 0,4	26.03.19		A2ANZG	US26924G7060	ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	35,29 G	34,57G-4,63G-4,62G-4,61G-4,58G-4,56G-4,55G-4,495G-4,465G-4,505G-4,535G-4,935G-4,885G-4,735G-4,655G	40,21	32,49
10	US\$ 0,56	US\$ 0,3	26.03.19		A2DGUJ	US26924G5080	Factor Capital Management LLC ETFMG Alternative Harvest ETF	1			28,05	25,25
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	77,45 G	77,25G-7,27G-7,22G-7,12G-7,25G-7,34G-7,19G-7,17G-7,05G-7,2G-7,05G-7,04G-7,05G-7,36G-7,25G-7,25G-7,21G-7,05G-6,89G-6,78G-6,81G-6,96G-6,97G	80,43	62,24
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	63,45 G	63,38G-3,24G-3,24G-3,31G-3,15G-3,05G-3,1G-3,01G-3,01G-3,04G-2,97G-2,97G-3,03G-3,13G-3,21G-3,22G-3,08G-3,14G-3,14G-3G-3,08G-3,08G-3,19G	66,05	54,63
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	116,15 G	115,97G-5,67G-5,55G-5,45G-5,13G-5,24G-5,02G-5,09G-5,16G-4,65G-4,77G-4,43G-4,45G-4,66G	120,58	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	77,01 G	76,96G-6,78G-6,78G-6,88G-6,64G-6,62G-6,62G-6,51G-6,51G-6,55G-6,45G-6,45G-6,54G-6,68G-6,76G-6,76G-6,6G-6,72G-6,54G-6,62G-6,62G-6,71G-6,8G	80,27	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	72,37 G	72,01G-2,03G-2,11G-1,94G-1,85G-1,85G-1,83G-1,77G-1,62G-1,73G-2,41G-2,09G-2,22G-2,13G-2,26G	84,69	69,71
10	Th.	Th.			A1JH5P	LU0525802699	Fidelity Active SStrategy SICAV FAST-UK Fund	1	227,18 G	228,78G-8,3G-8,2G-8,35G-7,68G-7,85G-7,62G-7,07G-6,87G-7,2G-6,44G-6,68G-6,88G-6,8G-7,01G-6,74G-6,35G-6,47G-5,55G-5,8G-5,9G-6,01G-6,01G-6,01G	237,26	193,89
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	142,67 G	142,25G-2,27G-2,2G-2,19G-2,1G-1,88G-1,87G-1,84G-1,77G-2,03G-2G-1,98G-2,08G-2,09G-2,02G-1,65G-1,55G-1,29G-1,06G-1,09G-1,24G-1,24G	149,74	127,32
10	Th.	Th.			A1W4L5	LU0966156126	FAST - Global Fund	1	118,2 G	118,55G-8,46G-8,36G-8,84G-8,74G-8,74G-8,57G-8,44G-8,09G-8,17G-8,14G-8,09G-8,06G-8,2G-9,66-7,99G-8,24G-7,95G-7,62G-7,62G-7,48G-7,22G-7,05G-7,04G-7,41G-7,53G	129,9	110,11
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	429,57 G	427,92G-30,03G-0,06G-0,59G-29,53G-9,24G-9,3G-8,35G-8,35G-8,81G-8,38G-8,38G-8,91G-9,34G-8,74G-7,85G-7,98G-6,63G-7,18G-7,18G-8,19G	435,47	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	174,85 G	178G-8,14G-8,05G-8,06G-8,14G-8,1G-8,02G-7,83G-7,87G-7,92G-7,88G-7,9G-7,87G-7,95G-7,88G-7,92G-8,05G-7,93G-7,68G-7,69G-7,62G-7,67G-7,73G	181,86	140,74
1	US\$ 0,6	US\$ 0,17	21.06.19		A2ASVM	US3160927824	Fidelity Covington Trust Fidelity Value Factor ETF	1	29,68 G	29,35G-9,37G-9,36G-9,36G-9,37G-9,37G-9,35G-9,33G-9,33G-9,34G-9,33G-9,33G-9,33G-9,33G-9,67G-9,57G-9,56G-9,34G	31,17	24,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,92	US\$ 0,63	15.03.19		A2ASVN	US3160928327	Fidelity Covington Trust Fidelity Div.ETF f.Ris.Rates	1	27,68 G	27,44G-7,455G-7,44G-7,445G-7,455G-7,455G-7,44G-7,42G-7,42G-7,43G-7,42G-7,42G-7,42G-7,42G-7,755G-7,69G-7,68G-7,53G	29,09	23,89
1	US\$ 0,54	US\$ 0,14	21.06.19		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	31,94 G	31,535G-1,555G-1,545G-1,565G-1,535G-1,515G-1,515G-1,525G-1,515G-1,515G-1,515G-1,515G-2,055G-1,965G-1,985G-1,775G	32,79	24,97
1	US\$ 0,53	US\$ 0,15	21.06.19		A2ASHW	US3160927907	Fidelity Quality Factor ETF	1	30,61 G	30,24G-0,27G-0,25G-0,27G-0,27G-0,24G-0,23G-0,22G-0,23G-0,22G-0,23G-0,22G-0,67G-0,53G-0,58G-0,36G	31,88	25,02
2	US\$ 0,16	US\$ 0,16	21.06.19		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	37,4 G	37,425G-7,455G-7,435G-7,445G-7,455G-7,465G-7,435G-7,415G-7,415G-7,405G-7,415G-7,405G-8,865G	40,14	33,88
2	US\$ 0,66	US\$ 0,16	21.06.19		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	34,31 G	34,27G-4,145G-4,145G-3,975G	35,94	27,21
2	US\$ 0,75	US\$ 0,08	21.06.19		A1XFFG	US3160928731	Fidelity CT-MSCI Telecom Svs ETF	1	29,51 G	29,22G-9,24G-9,22G-9,23G-9,24G-9,24G-9,22G-9,22G-9,19G-9,2G-9,2G-9,2G-9,2G-9,55G-9,42G-9,5G-9,24G	31,13	24
2	US\$ 0,28	US\$ 0,19	21.06.19		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	28,45 G	27,995G-8,015G-8,005G-8,005G-8,015G-8,015G-7,995G-7,975G-7,975G-7,975G-7,985G-7,975G-7,975G-8,27G-8,23G-8,195G-8,035G	29,46	23,61
2	US\$ 0,5	US\$ 0,29	15.03.19		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	13,83 G	13,532G-3,542G-3,542G-3,542G-3,542G-3,542G-3,552G-3,552G-3,542G-3,532G-3,532G-3,532G-3,532G-3,888G-3,878G-3,84G	16,56	13,18
1	US\$ 1,06	US\$ 0,59	15.03.19		A1XEVB	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	35,17 G	34,64G-4,67G-4,65G-4,66G-4,67G-4,67G-4,65G-4,62G-4,63G-4,63G-4,62G-4,62G-4,62G-4,62G-5,23G-5,3G-5,3G-5,125G	35,43	29
1	US\$ 0,49	US\$ 0,27	15.03.19		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	38,17 G	39,675G	42,05	31,93
1	US\$ 0,59	US\$ 0,37	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	55,54 G	54,52G-4,6G-4,57G-4,56G-4,55G-4,52G-4,52G-4,4G-4,35G-4,44G-5,44G-5,13G-5,21G-4,82G	60,24	40,28
1	US\$ 0,9	US\$ 0,23	21.06.19		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	29,87 G	29,89G-9,905G-9,895G-9,905G-9,915G-9,915G-9,895G-9,88G-9,88G-9,87G-9,88G-9,87G-9,88G-9,87G-9,87G-31,045G	32,24	25,66
2	US\$ 0,82	US\$ 0,47	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	34,93 G	33,68G-3,7G-3,69G-3,7G-3,71G-3,71G-3,68G-3,66G-3,67G-3,66G-3,66G-3,66G-4,915G-4,755G-4,765G-4,64G	37,01	29,09
2	US\$ 1,33	US\$ 0,23	21.06.19		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	23,84 G	23,545G-3,565G-3,555G-3,555G-3,565G-3,565G-3,545G-3,535G-3,535G-3,525G-3,535G-3,535G-3,535G-3,945G-3,875G-3,955G-3,73G	24,02	18,67
5	Th.	Th.			A1JAB2	LU0605512275	Fidelity Funds SICAV Fidelity Fds-Asian Bond Fund	1	13,04 G	12,99G-2,98G-2,98G-2,99G-2,99G-2,98G-2,97G-2,97G-2,98G-2,97G-2,97G-2,97G-2,97G-2,98G-2,98G-2,97G-2,95G-2,95G-2,95G-2,95G-2,96G-2,96G-2,96G	13,14	11,33
5		Euro 0,02	01.08.19		A1J92K	LU0859966730	Fidelity Fds-Gl. Strat. Bd Fd	1	8,5 G	8,45G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G	8,55	8,12
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	65,02 G	64,9G-5,06G-5,21G-5,21G-5,27G-5,1G-5,12G-5,08G-5,03G-5,06G-5,07G-5,12G-5,05G-4,87G-4,94G-4,8G-4,8G-4,81G-4,92G	66,65	50,1
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	12,11 G	12,05G-2,07G-2,08G-2,07G-2,07G-2,07G-2,06G-2,06G-2,05G-2,05G-2,04G-2,04G-2,05G-2,05G-2,06G-2,06G-2,04G-2,02G-2,01G-2,01G-2,04G	12,23	11,24
5	Th.	Euro 0,42	01.08.19		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,72 G	8,75G-8,745G-8,755G-8,75G-8,75G-8,755G-8,745G-8,745G-8,74G-8,745G-8,74G-8,74G-8,745G-8,745G-8,74G-8,745G-8,745G-8,745G-8,745G-8,745G	9,4	8,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Funds SICAV Fidelity Fds-China Consumer Fd	1	21,73 G	21,82G-1,91G-1,91G-1,87G-1,87G-1,83G- 1,83G-1,81G-1,81G-1,8G-1,8G-1,81G-1,81G- 1,82G-1,82G-1,81G-1,78G-1,78G-1,75G-1,72G- 1,69G-1,69G-1,72G-1,72G	24,78	19,03
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	21,78 G	21,88G-1,96G-1,96G-1,92G-1,92G-1,89G- 1,89G-1,87G-1,87G-1,86G-1,86G-1,87G-1,87G- 1,88G-1,88G-1,87G-1,84G-1,81G-1,81G-1,78G- 1,75G-1,75G-1,78G	24,86	19,1
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	15,86 G	15,94G-5,99G-5,99G-5,97G-5,97G-5,94G- 5,94G-5,93G-5,93G-5,92G-5,92G-5,92G-5,92G- 5,92G-5,92G-5,92G-5,9G-5,89G-5,88G-5,85G- 5,84G-5,86G	18,03	13,84
5	Euro 0,61	Euro 0,12	01.08.19		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	17,93 G	17,86G-7,84G-7,84G-7,85G-7,81G-7,82G- 7,82G-7,81G-7,79G-7,8G-7,81G-7,81G-7,82G- 7,72G-7,75G-7,69G-7,69G	18,89	15,62
5	US\$ 0,54	US\$ 0,11	01.08.19		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	13,6 G	13,58G-3,62G-3,53G-3,53G-3,54G-3,54G- 3,51G-3,5G-3,49G-3,51G-3,49G-3,48G-3,48G- 3,49G-3,49G-3,5G-3,46G-3,44G-3,39G-3,38G- 3,42G	14,23	11,81
5		Euro 0,04	01.08.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	17,82 G	17,75G-7,86G-7,86G-7,84G-7,86G-7,84G- 7,84G-7,85G-7,83G-7,81G-7,83G-7,81G-7,81G- 7,83G-7,83G-7,84G-7,83G-7,79G-7,81G-7,75G- 7,74G-7,74G-7,8G	18,63	15,58
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	20,22 G	20,14G-0,27G-0,27G-0,28G-0,28G-0,26G- 0,26G-0,27G-0,24G-0,24G-0,25G-0,22G-0,22G- 0,24G-0,24G-0,26G-0,26G-0,23G-0,22G-0,17G- 0,16G-0,22G	21,02	17,55
5	Th.	Euro 0,18	01.08.19		988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	22,58 G	22,58G-2,65G-2,65G-2,59G-2,56G-2,56G- 2,53G-2,53G-2,56G-2,53G-2,53G-2,56G-2,56G- 2,58G-2,55G-2,51G-2,5G-2,47G-2,51G-2,54G	24	19,28
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	41,91 G	42,46G-2,49G-2,45G-2,18G-2,18G-2,05G- 2,04G-2,03G-2,03G-2,01G-2,03G-1,92G-1,99G- 1,8G-1,8G-1,87G	46,21	38,73
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	50,97 G	51,65G-1,64G-1,83G-1,42G-1,58G-1,22G- 1,14G-1,09G-1,1G-1,28G-1,18G-1,21G-1,15G- 1G-0,99G-0,98G-0,93G-0,93G	56,21	47,03
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	23,29 G	23,3G-3,42G-3,42G-3,39G-3,39G-3,37G-3,4G- 3,34G-3,34G-3,34G-3,31G-3,34G-3,37G-3,4G- 3,37G-3,28G-3,31G-3,16G-3,15G-3,15G-3,26G	24,34	19,02
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	17,85 G	18,07G	18,79	15,02
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	24,76 G	24,78G-4,87G-4,87G-4,87G-4,9G-4,87G-4,87G- 4,87G-4,86G-4,83G-4,83G-4,82G-4,82G-4,83G- 4,86G-4,83G-4,86G-4,85G-4,82G-4,82G-4,76G- 4,73G-4,73G-4,79G	26,68	23,37
5	Th.	US\$ 0,81	01.08.19		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	56,66 G	56,66G-6,66G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,66G-6,66G-6,66G	66,9	54,07
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	264,11 G	265,4G-5,88G-5,88G-6,2G-5,93G-5,65G-5,65G- 5,34G-5,34G-5,38G-5,34G-5,61G-5,61G-5,88G- 5,91G-5,37G-5,36G-4,49G-4,5G-5,06G-5,09G	278,28	237,94
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	51,69 G	51,52G-1,61G-1,48G-1,47G-1,39G-1,44G- 1,36G-1,37G-1,4G-1,45G-1,35G-1,26G-1,29G- 1,18G-1,16G-1,15G-1,21G	54,28	45,76
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	21,07 G	20,96G-1,38-1,04G-1,04G-1,04G-1,04G-1,01G- 1,01G-1,01G-1,02G-0,99G-0,99G-0,98G-0,98G- 0,98G-0,98G-1,02G-0,99G-1,01G-1,02G-0,96G- 0,96G-0,87G-0,85G-0,85G-0,94G	22,57	18,45
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,07 G	9,065G-9,07G-9,07G-9,07G-9,07G-9,07G- 9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G- 9,07G-9,07G-9,07G-9,07G-9,07G-9,07G- 9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	9,12	9,05

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,22	01.08.19		986376	LU0064963852	Fidelity Funds SICAV Fidelity Fds-US Dollar Cash Fd	1	10,48 G	10,49G-0,5G-0,5G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,48G-0,48G-0,48G-0,48G-0,48G	10,76	10,19
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	24,3 G	24,27G-4,29G-4,26G-4,29G-4,26G-4,26G-4,27G-4,24G-4,21G-4,24G-4,21G-4,21G-4,24G-4,24G-4,25G-4,19G-4,19G-4,08G-4,2G-4,23G	25,49	20,31
5	Th.	Euro 0,32	01.08.19		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	10,43 G	10,39G-0,41G-0,43G-0,44G-0,43G-0,42G-0,41G-0,4G-0,4G-0,41G-0,39G-0,4G-0,41G-0,39G-0,37G-0,38G-0,35G-0,34G-0,35G-0,37G	11,31	9,19
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	9,61 G	9,605G-9,655G-9,655G-9,645G-9,655G-9,645G-9,645G-9,645G-9,625G-9,625G-9,625G-9,615G-9,625G-9,635G-9,635G-9,645G-9,635G-9,605G-9,605G-9,605G-9,615G-9,56G-9,59G-9,625G	10,04	8,63
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	51,31 G	51,08G-1,39G-1,45G-1,42G-1,37G-1,39G-1,41G-1,39G-1,36G-1,34G-1,36G-1,37G-1,41G-1,34G-1,3G-1,3G-1,23G-1,1G-1,07G-1,18G-1,29G	53,67	44,26
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,57 G	1,569G-1,573G-1,571G-1,573G-1,573G-1,571G-1,571G-1,571G-1,567G-1,567G-1,567G-1,567G-1,569G-1,572G-1,57G-1,566G-1,566G-1,56G-1,562G-1,566G	1,62	1,35
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	7,93 G	8,005G-8,04G-8,04G-8,03G-8,03G-8,025G-8,025G-8,015G-8,015G-8,005G-8,015G-8,015G-8,005G-8,005G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,005G	8,68	6,98
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	43,27 G	43,41G-3,14G-3,13G-3,14G-3,11G-3,1G-3,1G-3,04G-3,05G-3,01G-3,03G-3,06G-3,11G-2,97G-2,93G-2,87G-2,84G-2,84G	43,5	41,22
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	63,27 G	62,96G-3,33G-3,34G-3,27G-3,34G-3,27G-3,27G-3,28G-3,21G-3,21G-3,16G-3,16G-3,19G-3,19G-3,25G-3,32G-3,24G-3,09G-3,09G-2,89G-2,84G-3,12G	66,01	53,15
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	66,6 G	66,14G-6,53G-6,68G-6,7G-6,59G-6,62G-6,57G-6,57G-6,51G-6,54G-6,58G-6,57G-6,61G-6,53G-6,35G-6,43G-6,18G-6,13G-6,32G	69,55	55,77
5	Th.	US\$ 0,21	01.08.19		986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	11,38 G	11,4G-1,47G-1,47G-1,47G-1,46G-1,45G-1,45G-1,47G-1,44G-1,44G-1,45G-1,46G-1,43G-1,41G-1,4G-1,4G-1,42G-1,44G	12,14	9,76
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	12,28 G	12,15G-2,21G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,18G-2,18G-2,18G-2,19G	12,57	11,77
5	Th.	US\$ 0,29	01.08.19		987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	23,76 G	23,54G-3,68G-3,74G-3,73G-3,74G-3,72G-3,71G-3,71G-3,67G-3,67G-3,66G-3,67G-3,69G-3,69G-3,71G-3,7G-3,65G-3,64G-3,59G-3,59G-3,59G-3,63G-3,65G	24,63	21,58
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	33,07 G	33,11G-3,11G-3,08G-3,08G-3,11G-3,11G-3,1G-3,1G-3,09G-3,09G-3,1G-3,1G-3,1G-3,1G-3,1G-3,09G-3,09G-3,09G-3,09G	33,11	30,3
5	Th.	Euro 0,13	01.08.19		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,95 G	39,01G-9,01G-8,97G-8,97G-8,97G-8,97G-8,96G-8,92G-8,92G-8,92G-8,91G-8,91G-8,95G-8,95G-8,96G-8,93G-8,88G-8,89G-8,82G-8,74G-8,74G-8,84G-8,84G	39,97	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	41,2 G	41,36G-1,36G-1,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,23G-1,18G-1,17G-1,07G-1,07G-1,18G-1,18G	42,66	36,25
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,55 G	10,53G	10,78	9,96

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Funds SICAV Fidelity Fds-European Fund	1	17,15 G	17,11G-7,13G-7,11G-7,12G-7,09G-7,08G- 7,08G-7,05G-7,05G-7,07G-7,04G-7,06G-7,07G- 7,09G-7,03G-7,04G-6,99G-6,99G-6,99G-6,99G- 7G	17,71	14,07
5	Th.	Euro 0,52	01.08.19		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	13,05 G	13,04G-3,05G-3,05G-3,06G-3,06G-3,04G- 3,04G-3,03G-3,03G-3,04G-3,04G-3,04G-3,03G- 3,04G-3,05G-3,05G-3,02G-3,02G-3,02G-3,02G- 3,03G	13,71	11,76
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	24,26 G	24,28G-4,27G-4,28G-4,28G-4,28G-4,25G- 4,25G-4,24G-4,25G-4,25G-4,26G-4,25G-4,25G- 4,26G-4,25G-4,22G-4,21G-4,23G	24,71	21,05
5	Th.	US\$ 0,49	01.08.19		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,59 G	10,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,6G- 0,6G-0,59G-0,59G-0,6G-0,6G-0,6G-0,59G-0,6G- 0,61G-0,61G-0,58G-0,58G-0,58G-0,59G	11,16	9,57
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	19,62 G	19,6G-9,61G-9,63G-9,63G-9,63G-9,62G-9,61G- 9,6G-9,61G-9,6G-9,61G-9,61G-9,61G-9,6G- 9,61G-9,62G-9,61G-9,61G-9,59G-9,58G-9,59G- 9,6G	19,98	16,98
5	Th.	Euro 0,09	01.08.19		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	15,6 G	15,9G-5,91G-5,87G-5,87G-5,87G-5,87G-5,87G- 5,87G-5,9G-5,87G-5,87G-5,87G-5,87G-5,87G- 5,87G-5,9G-5,87G-5,87G-5,87G-5,87G-5,87G	16,51	13,42
5	Th.	US\$ 0,09	01.08.19		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	13,36 G	13,38G-3,38G-3,39G-3,39G-3,38G-3,38G- 3,38G-3,38G-3,37G-3,38G-3,38G-3,37G-3,37G- 3,38G-3,4G-3,36G-3,31G-3,31G-3,33G	13,87	11,19
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	17,67 G	17,7G-7,7G-7,7G-7,7G-7,71G-7,71G-7,71G- 7,69G-7,69G-7,68G-7,68G-7,69G-7,69G-7,69G- 7,68G-7,68G-7,68G-7,69G-7,71G-7,67G-7,61G- 7,59G-7,59G-7,63G-7,64G	18,23	14,69
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	14,99 G	15,19G-5,24G-5,23G-5,23G-5,24G-5,26G- 5,22G-5,25G-5,21G-5,22G-5,21G-5,21G-5,21G-5,25G- 5,22G-5,22G-5,23G-5,25G-5,2G-5,2G-5,19G- 5,19G	15,79	12,73
5	US\$ 0,18	US\$ 0,22	01.02.19		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	19,06 G	19,03G-9,08G-9,12G-9,09G-9,07G-9,1G-9,05G- 9,04G-9,02G-9,06G-9,06G-9,02G-9,04G-9,04G- 9,04G-9G	20,96	17,48
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	15,34 G	15,34G-5,36G-5,36G-5,35G-5,38G-5,35G- 5,33G-5,32G-5,29G-5,3G-5,27G-5,28G-5,31G- 5,32G-5,27G-5,28G-5,25G-5,26G-5,26G-5,28G	16,22	13,03
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	16,82 G	16,86G-6,82G-6,82G-6,83G-6,81G-6,81G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G- 6,79G-6,8G-6,78G-6,78G-6,82G-6,81G-6,81G	16,86	15,24
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	20,84 G	20,85G-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-0,85G- 0,85G-0,85G-0,85G	20,89	19,05
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	16,64 G	16,54G-6,62G-6,62G-6,65G-6,59G-6,59G- 6,58G-6,59G-6,55G-6,55G-6,55G-6,55G-6,55G- 6,57G-6,59G-6,56G-6,53G-6,53G-6,48G-6,49G- 6,55G	17,81	14,69
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	15,07 G	15,04G-5,04G-5,04G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G- 5,03G-5,03G-5,03G-5,03G-5,04G-5,04G	15,07	14,36
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	20,16 G	20,01G-0,17G-0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,15G-0,15G-0,13G-0,13G-0,11G- 0,13G-0,13G-0,18G-0,11G-0,09G-0,02G-0,02G- 0,1G	21,07	17,31
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Fds-GI Opportunities	1	15,99 G	15,96G-6,07G-6,08G-6,06G-6,07G-6,06G- 6,06G-6,06G-6,03G-6,03G-6,03G-6,02G-6,03G- 6,05G-6,04G-6,05G-6,05G-6,01G-6G-5,95G- 5,94G-6G	16,9	13,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Funds SICAV Fidelity Fds-GI Opportunities	1	20,49 G	20,46G-0,49G-0,46G-0,47G-0,45G-0,45G-0,44G-0,42G-0,41G-0,4G-0,4G-0,41G-0,4G-0,43G-0,43G-0,46G-0,42G-0,42G-0,33G-0,31G-0,33G-0,39G-0,44G	21,61	17
5	Th.	US\$ 0,12	01.08.19		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,57 G	10,54G-0,58G-0,58G-0,57G-0,57G-0,57G-0,58G-0,56G-0,56G-0,57G-0,57G-0,56G-0,56G-0,57G-0,57G-0,56G-0,56G-0,57G-0,56G-0,55G-0,55G-0,55G	10,94	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,49 G	14,49G-4,49G-4,5G-4,5G-4,5G-4,49G-4,49G-4,49G-4,48G-4,49G-4,48G-4,49G-4,49G-4,5G-4,5G-4,47G-4,47G-4,46G-4,46G-4,47G-4,47G	14,87	13,58
5	Th.	Euro 0,13	01.08.19		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,44 G	13,46G-3,47G-3,47G-3,48G-3,46G-3,46G-3,45G-3,45G-3,45G-3,46G-3,46G-3,46G-3,46G-3,47G-3,45G-3,45G-3,44G-3,44G-3,45G	13,91	12,73
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	13,25 G	13,12G-3,13G-3,16G-3,13G-3,11G-3,13G-3,09G-3,1G-3,09G-3,09G-3,1G-3,12G-3,14G-3,12G-3,12G-3,08G-3,1G-3,07G-3,08G-3,08G-3,1G	14,31	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	22,77 G	22,66G-2,76G-2,83G-2,72G-2,68G-2,64G-2,58G-2,62G-2,61G-2,65G-2,61G-2,62G-2,55G-2,55G-2,59G	23,8	18,64
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	29,8 G	30,12G-0,14G-0,15G-0,13G-0,14G-0,15G-0,14G-0,14G-0,15G-0,14G-0,17G-0,17G-0,09G-0,1G-0,01G-29,99G-30,01G-0,09G	30,46	25,4
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	17,03 G	17,01G-7,03G-6,95G-6,95G-6,96G-6,96G-6,89G-6,91G-6,92G-6,91G-6,89G-6,88G-6,88G-6,88G-6,9G-6,87G-6,86G-6,84G-6,82G-6,82G-6,82G-6,82G	17,71	14,96
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	10,86 G	10,73G-0,8G-0,83G-0,81G-0,83G-0,83G-0,8G-0,81G-0,78G-0,8G-0,79G-0,77G-0,78G-0,82G-0,83G-0,83G-0,82G-0,82G-0,79G-0,8G-0,77G-0,76G-0,76G-0,76G	12,1	9,74
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	26,88 G	27,19G-7,25G-7,25G-7,25G-7,21G-7,21G-7,21G-7,19G-7,19G-7,19G-7,16G-7,16G-7,14G-7,14G-7,13G-7,13G-7,14G-7,14G-7,13G-7,16G-7,16G-7,13G-7,1G-7,1G-7,09G-7,12G	29,36	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	16,06 G	16,01G-6,01G-6,02G-5,99G-5,98G-5,98G-5,96G-5,96G-5,97G-5,95G-5,96G-5,96G-5,98G-5,96G-5,94G-5,96G-5,95G-5,96G-5,96G-5,98G	16,5	14,15
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	27,06 G	26,96G-7,06G-7,15G-7,16G-7,1G-7,09G-7,09G-7,07G-7,07G-7,09G-7,06G-7,12G-7,12G-7,12G-7,15G-7,09G-7,03G-7,03G-6,94G-6,98G-7,04G	27,78	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	21,61 G	21,56G-1,64G-1,7G-1,67G-1,69G-1,64G-1,61G-1,61G-1,58G-1,58G-1,58G-1,58G-1,55G-1,55G-1,55G-1,56G-1,58G-1,58G-1,55G-1,55G-1,49G-1,52G-1,52G-1,56G	22,8	18,93
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	30,98 G	31,03G-0,97G-1G-1,01G-0,99G-0,97G-0,97G-0,97G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,94G-0,94G-0,94G-0,94G	31,05	28,27
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	16,74 G	16,75G-6,81G-6,8G-6,8G-6,77G-6,77G-6,75G-6,74G-6,75G-6,75G-6,75G-6,76G-6,76G-6,75G-6,74G-6,73G-6,71G-6,69G-6,67G-6,7G	19,79	15,96
5	Th.	Th.			A0MMKQ	LU0286668966	Fidelity Fds-Asian High Yld Fd	1	20,98 G	21,02G-1,02G	21,52	18,84
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity Fds-Euro Balanced Fd.	1	14,24 G	14,16G-4,21G-4,22G-4,22G-4,23G-4,21G-4,21G-4,2G-4,18G-4,18G-4,18G-4,19G-4,18G-4,18G-4,19G-4,19G-4,2G-4,2G-4,17G-4,18G-4,15G-4,17G-4,17G-4,2G	14,62	12,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Funds SICAV Fidelity Fds-Italy Fund	1	7,67 G	7,66G-7,595G-7,585G-7,565G-7,565G-7,545G-7,56G-7,55G-7,55G-7,54G-7,54G-7,56G-7,54G-7,55G-7,545G-7,555G	8,22	6,67
5	Th.	Euro 0,54	01.08.19		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	47,31 G	47,07G-7,22G-7,22G-7,26G-7,14G-7,12G-7,1G-7,03G-7,09G-7,14G-7,06G-6,96G-7,01G-6,87G-6,87G-6,88G-6,93G	51,39	42,33
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	12,91 G	12,86G-2,89G-2,89G-2,89G-2,91G-2,91G-2,87G-2,85G-2,87G-2,83G-2,83G-2,85G-2,82G-2,83G-2,85G-2,85G-2,87G-2,85G-2,81G-2,82G-2,78G-2,78G-2,82G	13,81	11,39
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	22,65 G	22,89G-2,94G-2,92G-2,92G-2,92G-2,92G-2,87G-2,87G-2,84G-2,84G-2,85G-2,85G-2,86G-2,86G-2,85G-2,85G-2,86G-2,86G-2,82G-2,82G-2,82G-2,84G	24,87	20,37
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	12,85 G	12,94G-2,96G-2,96G-2,92G-2,94G-2,92G-2,9G-2,92G-2,91G-2,89G-2,88G-2,88G-2,88G-2,91G-2,9G-2,9G-2,91G-2,88G-2,87G-2,82G-2,82G-2,8G-2,83G	13,69	10,45
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,89 G	16,01G-6,05G-6,05G-6,02G-6,02G-6G-5,99G-5,97G-5,95G-5,93G-5,93G-5,93G-5,97G-5,97G-5,99G-5,97G-5,91G-5,91G-5,85G-5,84G-5,86G	17,19	13,53
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	21,95 G	22,04G-2,09G-2,09G-2,08G-2,08G-2,08G-2,08G-2,06G-2,06G-2,05G-2,05G-2,05G-2,04G-2,05G-2,05G-2,07G-2,04G-2,04G-2G-2G-1,98G-2,01G	23,09	19,39
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	18,35 G	18,51G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,49G-8,47G-8,46G-8,48G-8,45G-8,45G	19,1	16,92
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	24,39 G	24,39G-4,47G-4,47G-4,48G-4,48G-4,47G-4,47G-4,47G-4,48G-4,44G-4,46G-4,44G-4,46G-4,46G-4,46G-4,46G-4,45G-4,48G-4,45G-4,43G-4,43G-4,42G-4,42G	25,14	21,63
5	Th.	Euro 0,42	01.08.19		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	9,07 G	9,055G-9,07G-9,075G-9,07G-9,07G-9,075G-9,065G-9,065G-9,055G-9,065G-9,065G-9,06G-9,06G-9,06G-9,065G-9,065G-9,07G-9,06G-9,06G-9,035G-9,035G-9,045G	9,62	8,84
5	Th.	Euro 0,02	01.08.19		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,83 G	13,96G-3,99G-3,98G-3,96G-3,96G-3,95G-3,94G-3,93G-3,91G-3,89G-3,89G-3,89G-3,88G-3,89G-3,91G-3,92G-3,94G-3,93G-3,87G-3,87G-3,81G-3,82G-3,82G	14,99	11,81
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	17,96 G	17,77G-7,87G-7,9G-7,87G-7,87G-7,85G-7,85G-7,82G-7,84G-7,83G-7,8G-7,82G-7,85G-7,89G-7,86G-7,83G-7,78G-7,71G-7,76G	19,31	15,54
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	13,42 G	13,39G-3,39G-3,37G-3,38G-3,39G-3,36G-3,36G-3,34G-3,35G-3,34G-3,34G-3,32G-3,32G-3,33G-3,35G-3,35G-3,33G-3,3G-3,29G-3,28G	14,46	11,73
5	Th.	Euro 0,3	01.08.19		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	16,51 G	16,41G-6,44G-6,44G-6,44G-6,44G-6,41G-6,44G-6,39G-6,37G-6,35G-6,37G-6,41G-6,36G-6,36G-6,3G-6,29G-6,33G	18,02	14,59
5	Th.	US\$ 0,25	01.08.19		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,31 G	12,19G-2,29G-2,27G-2,25G-2,26G-2,28G-2,28G-2,24G-2,21G-2,24G-2,22G-2,2G-2,23G-2,24G-2,22G-2,26G-2,26G-2,23G-2,22G-2,21G-2,16G-2,15G-2,17G	13,54	10,9
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	23,96 G	24,03G-4,04G-4,06G-4,02G-4,01G-3,99G-3,98G-3,94G-3,98G-3,98G-4G-3,97G-3,93G-3,96G-3,91G-3,91G-3,93G-3,93G-3,97G	24,68	18,53
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	29,94 G	29,9G-30,05G-0,02G-0,03G-0,03G-0,03G-0,03G-0,01G-0,01G-29,97G-9,94G-9,92G-9,94G-30G-29,97G-30G-29,97G-9,89G-9,91G-9,73G-9,74G-9,85G	31,27	26,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,4	01.08.19		766453	LU0138981039	Fidelity Funds SICAV Fidelity Fds-Growth&Income Fd	1	17,32 G	17,25G-7,37G-7,35G-7,37G-7,37G-7,37G-7,35G-7,35G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,35G-7,33G-7,31G-7,31G-7,28G-7,26G-7,26G-7,26G-7,29G	18,12	15,88
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	53,96 G	54,48G-4,72G-4,66G-4,66G-4,66G-4,66G-4,58G-4,58G-4,52G-4,52G-4,52G-4,5G-4,5G-4,49G-4,5G-4,5G-4,51G-4,51G-4,51G-4,51G-4,46G-4,4G-4,4G-4,46G	59	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	23,97 G	23,87G-3,97G-3,97G-3,97G-3,97G-3,96G-3,96G-3,96G-3,96G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,96G-3,75G-3,7G-3,73G-3,6G-3,62G-3,71G	25,64	18,89
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	23,02 G	23,1G-3,11G-3,06G-3,05G-3,03G-3G-3,02G-2,97G-2,98G-3,01G-3,01G-3,04G-3G-2,95G-2,99G-2,96G-3,02G	24,39	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	36,57 G	36,52G-6,53G-6,47G-6,44G-6,42G-6,38G-6,39G-6,33G-6,35G-6,39G-6,39G-6,44G-6,38G-6,3G-6,36G-6,31G-6,37G	39,29	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	57,4 G	57,62G-7,65G-7,55G-7,52G-7,49G-7,42G-7,46G-7,37G-7,39G-7,44G-7,44G-7,5G-7,43G-7,33G-7,4G-7,35G-7,46G	59,18	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	31,44 G	31,54G-1,51G-1,51G-1,42G-1,41G-1,41G-1,36G-1,38G-1,33G-1,35G-1,38G-1,34G-1,31G-1,33G-1,28G-1,29G-1,34G	33,22	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	29,76 G	30,29G	32,27	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	51,1 G	51,8G-1,95G-1,89G-1,89G-1,82G-1,82G-1,77G-1,77G-1,78G-1,78G-1,76G-1,76G-1,78G-1,78G-1,76G-1,75G-1,69G-1,68G-1,68G-1,55G-1,49G-1,61G-1,61G	58,4	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	40,56 G	40,83G-0,84G-0,86G-0,88G-0,85G-0,87G-0,89G-0,87G-0,86G-0,89G-0,87G-0,88G-0,9G-0,91G-0,79G-0,81G-0,68G-0,67G-0,79G-0,79G	41,29	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	50,41 G	50,87G-0,73G-0,76G-0,76G-0,67G-0,66G-0,66G-0,52G-0,57G-0,52G-0,64G-0,75G-0,67G-0,6G-0,59G	54,1	44,17
5	Th.	US\$ 0,58	01.08.19		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,45 G	10,49G-0,5G-0,5G-0,5G-0,49G-0,5G-0,49G-0,49G-0,49G-0,49G-0,48G-0,49G-0,49G-0,5G-0,49G-0,49G-0,48G-0,47G-0,48G-0,49G	11,32	9,76
5	Th.	Euro 0,19	01.08.19		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,77 G	12,72G-2,75G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	13,09	11,8
5	Th.	US\$ 0,06	01.08.19		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	42,93 G	43,35G-3,46G-3,46G-3,4G-3,4G-3,36G-3,33G-3,33G-3,28G-3,28G-3,26G-3,26G-3,25G-3,25G-3,27G-3,27G-3,29G-3,29G-3,2G-3,2G-3,19G-3,24G-3,24G	47,18	38,61
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,28 G	25,56G-5,62G-5,62G-5,68G-5,68G-5,65G-5,65G-5,62G-5,61G-5,64G-5,64G-5,63G-5,64G-5,64G-5,63G-5,6G-5,6G-5,59G-5,62G-5,62G	27,09	23,2
5	Th.	sfrs 0,02	01.08.19		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	57,53 G	57,51G-7,51G-7,56G-7,45G-7,49G-7,4G-7,5G-7,54G-7,61G-7,49G-7,4G-7,36G-7,35G	58,99	46,87
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	61,09 G	61,22G-1,22G-1,23G-1,31G-1,21G-1,23G-1,27G-1,19G-1,15G-1,2G-1,21G-1,23G-1,07G-1,05G-0,91G-0,81G-0,99G	64,12	50,15
5	Th.	Euro 0,17	01.08.19		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	34,14 G	34,28G-4,36G-4,35G-4,34G-4,38G-4,33G-4,35G-4,3G-4,28G-4,28G-4,35G-4,29G-4,31G-4,27G-4,26G-4,2G-4,12G-4,12G-4,2G-4,24G	36,93	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	46,4 G	46,9G-7,02G-7,08G-7,08G-7,07G-7,07G-7,15G-7,06G-7,06G-7,06G-7,06G-7,06G-7,15G-7,07G-7,07G-7,16G-7,01G-7,12G	47,75	39,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,14	01.08.19		941119	LU0114722902	Fidelity Funds SICAV Fidelity Fds-Gl Industrials Fd	1	50,16 G	50,57G-0,57G-0,58G-0,55G-0,56G-0,63G- 0,55G-0,53G-0,54G-0,54G-0,55G-0,56G-0,38G- 0,26G-0,31G-0,15G-0,27G-0,35G	54,89	44,84
5	Th.	US\$ 0,37	01.08.19		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	31,73 G	32,05G-1,98G-1,91G-1,93G-1,84G-1,84G- 1,76G-1,84G-1,77G-1,75G-1,81G-1,93G-1,91G- 1,91G-1,79G-1,77G	34,4	27,58
5	Th.	Euro 0,15	01.08.19		973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	17,94 G	17,79G-7,83G-7,86G-7,85G-7,86G-7,84G- 7,82G-7,81G-7,79G-7,8G-7,81G-7,78G-7,82G- 7,8G-7,79G-7,79G-7,79G-7,75G-7,76G-7,76G- 7,77G	18,55	15,96
5	Th.	US\$ 0,23	01.08.19		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,29 G	30,34G-0,45G-0,45G-0,43G-0,43G-0,42G- 0,42G-0,4G-0,4G-0,39G-0,39G-0,38G-0,38G- 0,4G-0,4G-0,42G-0,42G-0,38G-0,38G-0,31G- 0,31G-0,32G-0,36G-0,36G	32	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	44,93 G	44,76G-4,57G-4,43G-4,43G-4,36G-4,41G- 4,34G-4,34G-4,42G-4,36G-4,24G-4,15G-4,16G- 4,17G	48,62	40,03
5	Th.	US\$ 0,02	01.08.19		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,06 G	1,062G-1,063G-1,062G-1,063G-1,063G-1,063G- 1,062G-1,062G-1,062G-1,062G-1,062G-1,062G- 1,062G-1,062G-1,062G-1,062G-1,062G-1,062G- 1,062G-1,061G-1,06G-1,06G-1,061G	1,08	0,98
5	Th.	Euro 0,26	01.08.19		973262	LU0048584766	Fidelity Fds-Italy Fund	1	34,5 G	34,28G-4,33G-4,02G-3,95G-3,87G-3,82G- 3,83G-3,9G-3,82G-3,82G-3,84G-3,78G-3,75G- 3,75G-3,78G-3,79G	37,07	30,16
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	16,81 G	16,91G-6,97G-6,95G-6,96G-6,96G-6,95G- 6,93G-6,95G-6,91G-6,91G-6,91G-6,92G-6,9G- 6,92G-6,94G-6,94G-6,96G-6,94G-6,88G-6,89G- 6,89G-6,82G-6,83G-6,82G-6,86G	17,91	15,24
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	73,34 G	73,28G-2,98G-2,95G-2,79G-2,68G-2,71G- 2,78G-2,68G-2,63G-2,86G-2,67G-2,55G-2,48G- 2,47G-2,47G	76,73	64,88
5	Th.	US\$ 0,4	01.08.19		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	204,48 G	206,31G-6,24G-5,98G-6G-5,4G-5,15G-4,94G- 5,15G-4,97G-4,95G-5,39G-5,2G-4,87G-4,48G- 3,81G-4,15G	231,35	181,3
5	Th.	US\$ 0,67	01.08.19		973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	34,58 G	34,81G-4,91G-4,86G-4,82G-4,91G-4,72G- 4,71G-4,68G-4,75G-4,75G-4,66G-4,77G-4,72G- 4,73G-4,65G-4,65G-4,53G	37,82	33,72
5	Th.	US\$ 0,05	01.08.19		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	24,04 G	24,11G-4,13G-4,17G-4,15G-4,1G-4,09G-4,08G- 4,06G-4,06G-4,05G-4,03G-4,05G-4,05G-4,05G- 4,03G-3,98G-4G-3,94G-3,87G-3,87G-3,87G	25,92	20,55
5	Th.	US\$ 0,55	01.08.19		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	51,09 G	51,56G-1,7G-1,68G-1,66G-1,47G-1,35G-1,27G- 1,4G-1,4G-1,29G-1,4G-1,3G-1,32G-1,4G-1,23G	54,8	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	51,34 G	51,06G-1,43G-1,55G-1,51G-1,56G-1,5G-1,5G- 1,49G-1,4G-1,41G-1,36G-1,4G-1,44G-1,45G- 1,48G-1,29G-1,26G-1,16G-1,09G-1,11G-1,21G	53,81	44,18
5	Th.	Euro 0,17	01.08.19		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	14,99 G	14,96G	16,27	13,45
5	Th.	US\$ 0,8	01.08.19		973273	LU0048588163	Fidelity Fds-Singapore Fund	1	47,8 G	48,17G-8,3G-8,22G-8,23G-8,35G-8,21G-8,18G- 8,16G-8,28G-8,28G-8,18G-8,17G-8,28G-8,18G- 8,22G-8,29G-8,18G-8,18G-8,15G	52,23	44,4
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,37 G	14,28G-4,29G-4,33G-4,33G-4,33G-4,32G- 4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,32G- 4,33G-4,33G-4,33G-4,33G-4,32G-4,33G-4,33G- 4,33G-4,33G-4,33G	14,37	13,09
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	7,94 G	8,005G-8,03G-8,025G-8,02G-8,02G-8,015G- 8,015G-8,005G-8,005G-8G-8G-8G-8G-8,005G- 8,005G-8G-8G-8,005G-8,005G-8G-8G-7,99G- 7,99G-7,99G-7,995G-7,995G	8,67	6,98
5	Th.	skr 7,6	01.08.19		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	115,2 G	113,94G-4,8G-4,94G-4,74G-4,6G-4,64G-4,4G- 4,46G-4,46G-4,43G-4,23G-4,37G-4,89G-5,04G- 4,87G-4,58G-4,58G-4,58G-4,23G-4,24G-3,98G	129,1	104,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019		Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte											
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Funds SICAV Fidelity Fds-Euro Short Ter.Bd	1	12 G	11,97G-2,02G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G		12,03	11,6
5	Th.	Th.			A0NFGI	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	16,04 G	16,11G-5,99G-5,98G-5,97G-5,95G-5,94G- 5,92G-5,92G-5,91G-5,91G-5,93G-5,94G-5,89G- 5,83G-5,8G-5,85G		17,1	14,23
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	25,31 G	25,54G-5,55G-5,51G-5,51G-5,51G-5,48G- 5,48G-5,45G-5,42G-5,39G-5,39G-5,38G-5,41G- 5,44G-5,44G-5,45G-5,45G-5,36G-5,36G-5,27G- 5,27G-5,27G-5,36G		27,04	22,39
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	16,01 G	16,1G-6,17G-6,17G-6,14G-6,14G-6,13G-6,11G- 6,11G-6,08G-6,08G-6,07G-6,06G-6,07G-6,1G- 6,09G-6,11G-6,1G-6,04G-6,06G-5,98G-5,98G- 5,99G-6G		17,12	14,13
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	25,27 G	25,49G-5,5G-5,46G-5,46G-5,43G-5,43G-5,4G- 5,37G-5,34G-5,34G-5,33G-5,36G-5,39G-5,39G- 5,4G-5,4G-5,31G-5,31G-5,22G-5,22G-5,31G		27,05	22,3
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	50,7 G	50,37G-0,81G-0,81G-0,73G-0,77G-0,77G- 0,66G-0,63G-0,72G-0,73G-0,74G-0,55G-0,47G- 0,4G-0,31G-0,43G-0,54G		52,25	39,41
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	24,85 G	25,15G-5,16G		26,82	19,93
5	Th.	Euro 0,26	01.08.19		921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,41 G	10,38G-0,41G-0,4G-0,4G-0,4G-0,4G-0,4G- 0,41G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G- 0,37G-0,36G-0,33G-0,34G-0,35G-0,36G		11,02	9,71
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	62,34 G	61,96G-2,34G-2,42G-2,36G-2,4G-2,33G-2,36G- 2,38G-2,37G-2,34G-2,32G-2,31G-2,33G-2,36G- 2,38G-2,28G-2,17G-2,13G-2,05G-1,94G-1,95G- 2,08G-2,21G		65,19	54,14
5	Th.	Euro 0,36	01.08.19		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,7 G	9,68G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,695G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G		10,07	9,16
10	US\$ 2,53	US\$ 0	20.12.19		675329	US3159128087	Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk.	1	276,2 G	272,7G-2,75G-3,15G-2,7G-2,8G-2,8G-2,75G- 2,7G-2,7G-2,2G-2,2G-1,75G-2,2G-2,25G-2,25G- 7,3G-6,65G-5,1G-5,3G		291	215,85
9	US\$ 1,05	US\$ 0,98	29.10.18		A14ZBL	US3161882002	Fidelity Merrimack Street Trust Fidelity Limited Term Bond ETF	1	44,92 G	44,13G-4,17G-4,14G-4,15G-4,17G-4,17G- 4,14G-4,11G-4,11G-4,12G-4,12G-4,11G-4,11G- 4,11G-4,94G-4,98G-4,94G-4,85G		45,35	41,37
9	US\$ 1,15	US\$ 1,25	29.10.18		A14ZA0	US3161883091	Fidelity Total Bond ETF	1	45,33 G	44,65G-4,67G-4,66G-4,67G-4,68G-4,68G- 4,66G-4,62G-4,62G-4,63G-4,63G-4,62G-4,62G- 4,62G-5,5G-5,49G		45,73	40,81
1		Th.			A2DWQ0	IE00BYV1Y969	Fidelity UCITS ICAV Fidelity US Quality Income ETF	1	5,55 G	5,605G		5,78	5,24
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,27 G	5,309G-5,315G-5,315G-5,314G		5,5	4,58
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,23 G	4,257G-4,25G-4,25G-4,2555G-4,2415G- 4,2285G		4,62	3,89
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,18 G	5,213G		5,46	5,08
1	US\$ 0,03	US\$ 0,1	14.02.19		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	5,53 G	5,593G-5,598G-5,604G-5,616G-5,613G-5,607G		5,83	4,61
1		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	5,8 G	5,878G		6,09	5,47
1	US\$ 0,03	US\$ 0,11	14.02.19		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	5,18 G	5,248G		5,44	4,95
1		Th.			A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	49,72 G	49,72G-9,72G-9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,71G-9,71G-9,77G-9,77G- 9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G- 9,77G-9,77G		51,28	48,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			765846	GB0030183890	First State Investments ICVC First St.I.-Stew.Inv.As.Pac.Fd	1	14,46 G	14,45G-4,45G-4,44G-4,44G-4,46G-4,44G-4,44G-4,44G-4,41G-4,43G-4,41G-4,43G-4,43G-4,43G-4,44G-4,35G-4,33G-4,33G-4,29G-4,29G-4,29G-4,31G	15,91	14,19
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	5,02 G	5,095G	5,32	4,7
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	8,98 G	8,98G-8,94G-8,94G-8,985G-8,99G-8,975G-8,965G-8,96G-8,945G-8,935G-8,935G-8,92G-8,92G-8,925G-8,93G-8,935G-8,93G-8,92G-8,91G-8,895G-8,895G-8,915G	9,42	8,49
1	US\$ 0,32	US\$ 0,22	21.03.19		A0MZL3	US33733B1008	First Trust Advisors L.P. First Trust ETF-FT Water ETF	1	47,73 G	48,05G-7,925G-7,935G	49,38	36,63
1	US\$ 0,09	US\$ 0,08	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	47,26 G	45,98G-6,02G-5,99G-6,01G-6,02G-6,02G-5,99G-5,96G-5,95G-5,97G-5,97G-5,96G-5,95G-7,46G-7,23G-7,26G-7,005G	49,65	38,34
1	US\$ 0,62	US\$ 0,26	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	75,3 G	75,26G-4,71G-4,95G-4,41G	81,45	57,07
1	US\$ 0	0			A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	123 G	123,26G-3,26G-3,76G-3,68G-3,74G-3,72G-3,58G-3,74G-3,46G-3,44G-3,44G-2,92G-2,92G-3,12G-3,22G-2,48G-2,32G-1,66G-1,44G	135,18	98,5
1	US\$ 0,55	US\$ 0,17	21.03.19		A0MMQT	US3369201039	Fst Tr.ETF-FT US Equ.Opps ETF	1	69,66 G	69,67G-9,62G-9,67G-9,18G	72,23	51,48
1	US\$ 0,18	US\$ 0,07	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	18,32 G	18,736G-8,756G-8,746G-8,746G-8,756G-8,756G-8,756G-8,746G-8,726G-8,726G-8,736G-8,736G-8,726G-8,726G-8,726G-8,726G-9,206G-9,196G-9,186G-9,076G-9,076G	20,26	14,34
1	US\$ 1,28	US\$ 0,89	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	52,98 G	52,07G-2,11G-2,08G-2,1G-2,11G-2,07G-2,05G-2,03G-2,05G-2,05G-2,04G-2,04G-3,03G-3,07G-3,01G-3,01G	53,71	50,27
1	US\$ 0,94	US\$ 0,44	21.03.19		A12FZD	US33738D1019	First T.ETF IV-F.T.Nth.Am.E.I.	1	21,79 G	21,605G-1,595G-1,595G-1,605G-1,605G-1,595G-1,575G-1,575G-1,585G-1,575G-1,575G-1,575G-1,915G-1,875G-1,865G-1,75G-1,75G	22,67	18,19
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	22,63 G	22,31G-2,33G-2,31G-2,32G-2,33G-2,33G-2,31G-2,31G-2,29G-2,3G-2,3G-2,29G-2,38G-2,35G-2,31G-2,31G	23,7	18,29
1	US\$ 0,35	US\$ 0,24	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	13,82 G	13,768G-3,778G-3,778G-3,778G-3,788G-3,768G-3,768G-3,758G-3,768G-3,768G-3,758G-3,998G-3,898G-3,868G	16,94	13,47
1	US\$ 0,78	US\$ 0,29	21.03.19		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	21,58 G	21,255G-1,275G-1,265G-1,275G-1,275G-1,255G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,39G-1,44G-1,38G	23,68	18,82
1	US\$ 0,22	US\$ 0,19	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	10,07 G	10,146G-0,078G-0,186G	15,78	9,94
1	US\$ 0,06	US\$ 0,11	21.03.19		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	23,55 G	23,225G-3,245G-3,235G-3,245G-3,235G-3,215G-3,225G-3,215G-3,215G-3,215G-3,215G-3,215G-3,47G-3,4G-3,43G-3,31G	24,43	19,38
1	US\$ 0,82	US\$ 0,41	21.03.19		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	41,18 G	39,795G-9,825G-9,805G-9,815G-9,825G-9,805G-9,775G-9,765G-9,785G-9,785G-9,775G-9,775G-9,775G-9,775G-41,16G-0,925G-1,005G-1,005G	44,7	36,47
1	US\$ 0,89	US\$ 0,52	21.03.19		A1JZGQ	US33734X3098	First Tr.ETF II-NASDAQ G.A.Idx	1	27,49 G	26,77G-6,79G-6,78G-6,78G-6,79G-6,8G-6,78G-6,76G-6,75G-6,77G-6,77G-6,76G-6,76G-6,76G-6,76G-7,3G-7,225G-7,24G-7,155G-7,155G	31,6	25,96
1	US\$ 0,46	US\$ 0,23	21.03.19		A1JZHE	US33734X1928	First Tr.ETF II-FT Cl.Comp.ETF	1	50,11 G	50,16G-0,09G-49,905G-9,855G-9,855G	54,58	40,12
1	US\$ 0,98	US\$ 0,4	21.03.19		A1W1BL	US33738R1187	First Tr.ETF VI-NASD.Tech.D.Ix	1	34,2 G	32,865G-2,875G-2,875G-2,895G-2,865G-2,845G-2,855G-2,845G-2,845G-2,845G-2,845G-4,045G-3,895G-3,925G-3,675G	36,56	27,23
1	US\$ 0,5	US\$ 0,37	21.03.19		A0YFCR	US33737A1088	First Tr.NASD.Cl.Edg.Gr.Inf.I.	1	42,6 G	41,265G-1,285G-1,275G-1,265G-1,285G-1,255G-1,225G-1,215G-1,205G-1,205G-1,215G-1,225G-2,28G-2,21G-2,24G-2,13G	43,86	32,71
1	US\$ 0,8	US\$ 0,35	21.03.19		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	20,67 G	20,5G-0,52G-0,51G-0,51G-0,52G-0,5G-0,49G-0,49G-0,49G-0,49G-0,49G-0,51G-0,42G-0,42G-0,37G	22,58	19,05

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,6	US\$ 0,51	21.03.19		A0YCSC	US33735T1097	First Trust Advisors L.P. First Tr.DJ ST.E.Sel.Div.30 I.	1	10,79 G	10,466G-0,476G-0,476G-0,476G-0,476G-0,486G-0,476G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,71G-0,682G-0,72G-0,7G-0,7G	11,67	10,12
1	US\$ 0,13	US\$ 0,09	21.03.19		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	65,85 G	63,56G-3,67G-3,64G-3,63G-3,62G-3,59G-3,58G-3,45G-3,45G-3,39G-3,48G-5,81G-5,77G	68,27	50,89
1	US\$ 0,8	US\$ 0,64	21.03.19		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	39,71 G	39,1G-9,15G-9,14G-9,13G-9,11G-9,09G-9,05G-9,05G-9,03G-9,06G-9,455G-9,645G-9,48G-9,42G-9,36G	45,86	38,81
10	US\$ 0,73	US\$ 0,31	21.03.19		A0Q6BH	US33734H1068	First Tr.Val.Line Divid.Ind.Fd	1	29,69 G	28,67G-8,71G-8,7G-8,69G-8,68G-8,67G-8,615G-8,615G-8,585G-8,635G-9,725G-9,64G-9,65G-9,47G	30,6	24,16
1	US\$ 1,55	US\$ 0,14	14.06.19		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	14,75 G	14,7G-4,708G-4,708G-4,708G-4,708G-4,7G-4,69G-4,69G-4,7G-4,69G-4,69G-4,69G-4,69G-4,69G-4,898G-4,868G-4,868G-4,78G	15,22	7,22
1	US\$ 0,05	US\$ 0,02	14.06.19		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	25,82 G	25,45G-5,45G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,435G-5,445G-5,445G-5,445G-5,755G-5,66G-5,56G	27,71	19,2
1	US\$ 1,36	US\$ 0,82	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	49,08 G	48,2G-8,24G-8,21G-8,23G-8,24G-8,21G-8,18G-8,16G-8,19G-8,17G-8,17G-8,17G-8,18G-8,17G-9,13G-9,1G-9,1G-9,1G-9,1G	49,32	44,21
1	US\$ 0,39	US\$ 0,01	14.06.19		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	31,14 G	30,22G-0,2G-0,18G-0,2G-0,19G-0,19G-0,17G-0,125G-0,105G-0,135G-0,15G-1,2G-1,145G-1,115G-0,975G-0,975G	32,58	26,81
1	US\$ 2,61	US\$ 1,53	23.01.19		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	42,4 G	41,7G-1,69G-1,7G-1,71G-1,68G-1,65G-1,65G-1,66G-1,65G-1,66G-1,65G-1,65G-1,65G-2,41G-2,44G-2,39G-2,37G-2,37G	43,14	38,06
1	US\$ 0,43	US\$ 0,01	14.06.19		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	29,06 G	28,155G-8,175G-8,165G-8,165G-8,175G-8,175G-8,135G-8,145G-8,135G-8,135G-8,135G-8,135G-8,965G-8,815G-8,725G-8,67G-8,67G	32,61	26,24
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	15,84 G	15,58G-5,59G-5,58G-5,59G-5,59G-5,59G-5,58G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,93G-5,92G-5,92G-5,89G	16,72	15,14
1	US\$ 0,44	US\$ 0,01	14.06.19		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	28,81 G	27,9G-7,92G-7,91G-7,91G-7,93G-7,93G-7,91G-7,89G-7,88G-7,89G-7,89G-7,89G-7,89G-8,715G-8,57G-8,53G-8,46G-8,46G	31,88	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	40,69 G	39,355G-9,385G-9,365G-9,385G-9,385G-9,355G-9,335G-9,335G-9,335G-9,325G-9,335G-9,325G-40,735G-0,635G-0,53G-0,37G	41,93	29,91
1	US\$ 0,46	US\$ 0,19	14.06.19		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	32,87 G	31,925G-1,955G-1,935G-1,945G-1,955G-1,955G-1,935G-1,915G-1,905G-1,915G-1,915G-1,915G-1,915G-1,905G-2,805G-2,825G-2,815G-2,785G	33,7	25,38
1	US\$ 0,52	US\$ 0,37	21.03.19		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	18,07 G	18,1G-8,11G-8,11G-8,11G-8,12G-8,12G-8,11G-8,09G-8,09G-8,1G-8,09G-8,09G-8,09G-8,09G-8,09G-8,344G-8,224G-8,244G	19,11	14,57
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	40,02 G	38,825G-8,805G-8,815G-8,825G-8,795G-8,775G-8,765G-8,785G-8,775G-8,775G-9,855G-9,765G-9,685G-9,615G-9,615G	42,18	33,25
1	US\$ 0,4	US\$ 0,11	14.06.19		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	35,75 G	35,14G-5,13G-5,11G-5,13G-5,12G-5,11G-5,09G-5,05G-5,025G-5,06G-5,775G-5,715G-5,695G	36,74	30,97
1	US\$ 0,45	US\$ 0,24	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	27,08 G	26,685G-6,685G-6,675G-6,665G-6,655G-6,605G-6,575G-6,615G-7,035G-6,875G-6,935G-6,785G-6,785G	29	22,06
1	US\$ 0,28	US\$ 0,26	21.03.19		A14SBC	US33738R8869	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	16,91 G	16,698G-6,708G-6,698G-6,698G-6,708G-6,708G-6,698G-6,688G-6,688G-6,688G-6,688G-6,688G-6,688G-6,688G-6,794G-6,898G-6,848G-6,78G	17,82	13,62
1	US\$ 0,31	US\$ 0,19	21.03.19		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	11,4 G	11,152G-1,162G-1,152G-1,152G-1,162G-1,162G-1,152G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,364G-1,364G-1,334G	12,03	9,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1T860	IE00B8X9NW27	First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E.	1	40,79 G	40,85G-0,85G-1,85G-1,825G-1,75G-1,77G-1,715G-1,73G-1,75G-1,51G-1,35G-0,77G-0,77G-0,77G-0,77G	43,74	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	24,38 G	24,25G-4,255G-4,575G-4,525G-4,48G-4,45G-4,39G-4,39G-4,39G-4,44G-4,445G-4,455G-4,345G-4,37G-4,135G-4,155G-4,215G	27,04	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	25,35 G	25,125G-5,04G-5,01G-4,98G-5,01G-4,935G-4,945G-4,89G-4,925G-4,825G-4,91G-5,095G-5,105G-5,16G	27,36	21,95
1	Euro 0,08	Euro 0,49	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	23,25 G	23,24G-3,095G-3,045G	25,09	21,02
1	US\$ 0,5	US\$ 0,21	13.06.19		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	19,81 G	19,844G-9,844G-20,285G-0,275G-0,245G-0,235G-0,24G-0,21G-0,27G-0,165G-0,145G-0,145G-0,01G-19,694G-9,694G-9,694G-9,694G-9,694G	21,91	19,01
1	£ 0,34	£ 0,33	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,93 G	21,96G-1,96G-1,445G-1,39G-1,39G-1,415G-1,36G-1,35G-1,34G-1,29G-1,33G-1,82G-1,82G-1,82G-1,82G	24,01	19,27
1	US\$ 0,18	US\$ 0,23	13.03.19		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	37,04 G	37,94G-7,94G-9,225G-9,19G-9,275G-9,215G-9,255G-9,32G-9,32G-9,395G-9,36G-9,405G-8,99G-9,15G-8,97G-7,96G-7,96G-7,96G-7,96G	41,31	31,82
1	US\$ 0,18	US\$ 0,23	13.03.19		A2DLXT	DE000A2DLXT7	First T.G.F.-US L.C.C.A.D.U.E.	1	41,26 G	42G	43,84	34,66
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	29,51 G	29,55G-9,55G-9,885G-9,765G-9,69G-9,62G-9,65G-9,575G-9,3G-9,3G-9,3G-9,3G	31,8	26,13
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1			31,75	29
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	18,37 G	18,272G-8,386G-8,408G-8,41G-8,374G-8,332G-8,326G-8,358G-8,366G-8,396G-8,362G-8,308G-8,226G-8,132G-8,172G	20,03	17,91
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	40,11 G	40,57G-0,57G-1,35G-0,605G-1,37G-1,34G-1,37G-1,4G-1,39G-0,765G-1,39G-1,295G-1,17G-1,17G-0,57G-0,57G-0,57G-0,57G	45,43	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	26,01 G	25,375G-5,375G-5,785G-5,76G-5,715G-5,705G-5,66G-5,57G-5,78G-5,635G-5,7G-5,405G-5,405G-5,405G-5,405G	26,71	19,02
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	157,87 G	157,04G-7,08G-7,08G-7,08G-7,88G-7,89G-7,88G-7,87G-7,88G-7,89G-7,88G-7,93G-7,93G-7,94G-7,95G-7,93G-7,93G-7,94G-7,94G-7,94G-7,94G-7,93G	160,15	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	149,75 G	149,55G-9,66G-9,65G-9,71G-9,65G-9,65G-9,49G-9,49G-9,52G-9,52G-9,52G-9,45G-9,45G-9,63G-9,63G-9,66G-9,65G-9,5G-9,5G-9,5G-9,5G-9,46G-9,46G-9,46G-9,55G-9,55G-9,55G	151,91	144,41
1	US\$ 1,35	US\$ 0,9	15.03.19		A1XFCA	US33939L1008	FlexShares Trust [KAG] FlexShs Tr.-M.US Mkt.F.T.In.DL	1	101,57 G	100,01G-99,99G-9,94G-100,01G-99,95G-9,93G-9,75G-9,66G-9,78G-9,81G-101,55G-1,36G-1,16G-1,06G	106,55	83,44
1	US\$ 1,44	US\$ 1,18	15.03.19		A1J5YA	US33939L8037	FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	51,68 G	50,5G-0,54G-0,52G-0,53G-0,55G-0,55G-0,55G-0,51G-0,48G-0,47G-0,49G-0,47G-0,48G-0,47G-1,4G-1,22G-1,16G-1,15G	55,07	46,97
1	US\$ 0,57	US\$ 0,36	21.12.18		A113UV	US33939L6056	FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	22,57 G	22,24G-2,26G-2,25G-2,25G-2,26G-2,26G-2,24G-2,23G-2,23G-2,23G-2,23G-2,23G-2,69G-2,67G-2,62G	22,69	20,35
1	US\$ 1,35	US\$ 0,46	21.06.19		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	19,4 G	18,914G-8,922G-8,922G-8,932G-8,932G-8,922G-8,904G-8,904G-8,914G-8,904G-8,914G-8,904G-8,904G-8,904G-9,294G-9,234G-9,244G	20,9	17,81
1	US\$ 1,03	US\$ 0,3	21.06.19		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	27,61 G	27,2G-7,22G-7,175G-7,185G-7,175G-7,155G-7,135G-7,125G-7,125G-7,125G-7,125G-7,39G-7,45G-7,31G	29,55	24,68
1	US\$ 2,67	US\$ 0,34	21.06.19		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	39,53 G	39,645G-9,5G-9,5G-9,21G	41,13	32,91
1	US\$ 1,58	US\$ 0,39	21.06.19		A14ZGH	US33939L8607	FlexShs Tr.-Quality.Div.Idx Fd	1	39,06 G	37,365G-7,385G-7,385G-7,375G-7,365G-7,345G-7,305G-8,725G	40,86	33,13

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			921622	LU0100002038	Fonds Direkt SICAV Fds Direkt-Skyline Dynamik	1	170,62 G	171,03G-1,16G-1G-1G-1,11G-0,92G-0,76G- 0,91G-0,89G-1,02G-0,64G-0,58G-0,25G- 69,97G-70,13G	179,76	146,25
1	Th.	Euro 3,9	07.05.18	A0DN1Q	LU0207947044		FPM Funds SICAV FPM Funds-Stockp.Germ.Sm./M.C.	1	259,68 G	258,43G-8,95G-8,37G-7,95G-7,46G-7,57G- 7,02G-6,57G-6,17G-6,82G-6,03G-5,58G-5,24G- 4,74G-4,89G-5,21G	311,46	250,39
1	Th.	Euro 2,3	07.05.18	A0HGEX	LU023295988		FPM Fds-FPM Fds Ladon-Eur.Val.	1	144,45 G	144,37G-4,65G-5,04G-4,93G-4,47G-4,34G- 4,19G-3,86G-3,57G-2,51G-2,57G-2,51G-2,35G- 2,28G-2,42G	184,15	136,48
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	285,15 G	284,41G-4,75G-5,47G-4,37G-4,05G-2,99G- 3,31G-2,65G-5,21G-5,41G-4,87G-4,05G-4,49G- 4,07G-4,13G-4,69G	332,55	280,05
1	US\$ 2,5	US\$ 1,81	31.01.19	A14ZB2	US3535061085		Franklin ETF Trust Sh.Duration US Government ETF	1	83,54 G	82,09G-2,15G-2,14G-2,14G-2,16G-2,14G- 2,09G-2,05G-2,02G-2,06G-2,05G-2,05G-2,05G- 2,04G-3,62G-3,64G-3,6G-3,53G	84,56	79,3
7	US\$ 0,76	US\$ 0,66	13.12.18	A2DTF0	IE00BF2B0M76		Franklin LibertyShares ICAV FranklinLibertyQ Gl.Div.UC.ETF	1	22,68 G	23,09G	24,17	22,44
7		Th.		A2DTF1	IE00BF2B0K52		Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	20,76 G	20,865G	22,26	20,46
7	Euro 1,15	Euro 0,98	13.12.18	A2DTF2	IE00BF2B0L69		Frank.LibertyQ EU Divid.UC.ETF	1	22,8 G	22,925G	23,89	22,54
7		Th.		A2DTF3	IE00BF2B0N83		Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	24,71 G	24,815G-4,825G-4,94G-4,895G	25,76	21,2
7		Th.		A2DTFZ	IE00BF2B0P08		Franklin LibertyQ US Eq.UC.ETF	1	28,13 G	28,375G-8,395G-8,425G-8,54G-8,515G-8,49G	29,53	23,4
7				A2JKUU	IE00BFWXDV39		Franklin Lib.Q AC As.x Jap.ETF	1	16,62 G	16,772G	17,99	16,62
7				A2JKUV	IE00BFWXDW46		Franklin LibertyQ Europ.Eq.ETF	1	24,9 G		26,34	24,48
7				A2JKUX	IE00BFWXDY69		Franklin Liberty EO Sh.Mat.ETF	1	24,92 G	24,93G	24,98	24,79
7				A2PB5T	IE00BHZRR253		Franklin Liberty EO GR.BD ETF	1	26,24 G	26,34G	26,35	24,9
7	US\$ 0,22	US\$ 0,02	08.08.19		812911	LU0170467566	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-F.US Low Durat	1	8,76 G	8,745G-8,755G-8,745G-8,75G-8,75G-8,745G- 8,74G-8,74G-8,745G-8,745G-8,74G-8,74G- 8,74G-8,74G-8,74G-8,75G-8,75G-8,74G-8,73G- 8,725G-8,73G-8,735G	8,88	8,37
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	16,02 G	15,91G-5,95G-5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	16,02	14,8
7	Euro 0,16	Euro 0,01	08.08.19		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	10,47 G	10,41G-0,41G-0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	10,47	9,78
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,23 G	27,28G-7,28G-7,3G-7,3G-7,3G-7,3G-7,29G- 7,29G-7,26G-7,26G-7,25G-7,25G-7,27G-7,27G- 7,27G-7,27G-7,26G-7,29G-7,26G-7,23G-7,17G- 7,17G-7,17G-7,16G-7,16G-7,22G-7,22G-7,22G	28,27	26,09
7	US\$ 1,28	US\$ 0,09	08.08.19		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,95 G	11,94G-1,96G-1,96G-1,96G-1,97G-1,96G- 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G-1,95G-1,93G- 1,94G-1,95G	12,6	11,88
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,44 G	24,62G-4,61G-4,62G-4,62G-4,63G-4,61G-4,6G- 4,59G-4,6G-4,59G-4,6G-4,59G-4,6G-4,59G- 4,6G-4,61G-4,6G-4,56G-4,55G-4,59G	25,48	23,49
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	14,86 G	14,88G-4,89G-4,89G-4,89G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G-4,89G-4,89G	15,46	14,86
7	Th.	Euro 0,46	01.07.19		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	8,38 G	8,37G-8,395G-8,395G-8,395G-8,395G-8,395G- 8,395G-8,395G-8,395G-8,395G-8,395G-8,395G- 8,395G-8,395G-8,395G-8,395G-8,395G-8,395G- 8,395G-8,395G-8,395G-8,395G-8,395G-8,395G- 8,395G-8,395G	9,19	8,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			813104	LU0138075311	Franklin Templeton Investment Funds SICAV FTIF-FTIF Fr.European S.M.Cap	1	35,67 G	35,48G-5,6G-5,67G-5,64G-5,67G-5,59G-5,59G-5,58G-5,54G-5,54G-5,56G-5,53G-5,53G-5,53G-5,53G-5,56G-5,52G-5,52G-5,48G-5,44G-5,45G-5,45G-5,53G-5,53G	38,4	32,15
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	26,57 G	26,43G-6,67G-6,72G-6,72G-6,7G-6,71G-6,7G-6,69G-6,7G-6,64G-6,64G-6,6G-6,64G-6,67G-6,66G-6,7G-6,66G-6,55G-6,59G-6,39G-6,35G	27,8	21,27
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	10,45 G	10,57G-0,56G-0,56G-0,56G-0,54G-0,54G-0,53G-0,53G-0,53G-0,52G-0,5G-0,5G-0,49G-0,49G-0,5G-0,51G-0,51G-0,52G-0,53G-0,48G-0,48G-0,44G-0,45G-0,45G-0,45G-0,48G	11,6	9,7
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	12,11 G	12,14G-2,14G-2,13G-2,14G-2,13G-2,13G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,09G-2,07G-2,08G-2,03G-2,02G-2,02G-2,06G	12,67	11,26
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	12,2 G	12,2G-2,2G-2,2G-2,2G-2,19G-2,19G-2,19G-2,19G-2,18G-2,18G-2,18G-2,19G-2,2G-2,17G-2,15G-2,15G-2,1G-2,1G-2,13G	12,7	11,26
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	8,45 G	8,45G-8,45G-8,44G-8,44G-8,44G-8,44G-8,44G-8,435G-8,435G-8,43G-8,43G-8,435G-8,44G-8,44G-8,44G-8,44G-8,425G-8,425G-8,415G-8,415G-8,39G-8,39G-8,42G	8,86	8,08
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	11,82 G	11,76G-1,8G-1,8G-1,79G-1,81G-1,79G-1,8G-1,78G-1,78G-1,78G-1,77G-1,8G-1,78G-1,74G-1,74G-1,68G-1,68G-1,68G-1,74G	12,35	9,38
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,85 G	17,92G-7,94G-7,93G-7,94G-7,92G-7,92G-7,91G-7,91G-7,9G-7,88G-7,89G-7,9G-7,9G-7,91G-7,9G-7,87G-7,89G-7,86G-7,87G-7,87G-7,88G-7,89G	19,24	17,39
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,13 G	9,16G-9,165G-9,17G-9,16G-9,16G-9,155G-9,155G-9,15G-9,14G-9,15G-9,15G-9,155G-9,145G-9,135G-9,145G-9,13G-9,135G-9,135G-9,135G-9,145G	9,85	8,91
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,56 G	11,55G-1,58G	12,05	11,53
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	20,85 G	20,96G-0,99G-0,99G-0,99G-0,96G-0,96G-0,96G-0,93G-0,93G-0,93G-0,94G-0,91G-0,88G-0,88G-0,85G-0,88G-0,91G-0,91G-0,94G-0,91G-0,82G-0,85G-0,76G-0,79G-0,79G-0,86G	23,24	19,35
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,87 G	27,95G-8,06G-8,03G-8G-8G-7,97G-7,97G-7,94G-7,88G-7,88G-7,88G-7,85G-7,88G-7,91G-7,91G-7,94G-7,91G-7,79G-7,82G-7,7G-7,7G-7,7G-7,79G	31,22	26,01
7	Th.	Euro 0,23	01.07.19		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,43 G	10,47G-0,46G-0,46G-0,46G-0,45G-0,45G-0,45G-0,44G-0,45G-0,44G-0,46G-0,46G-0,45G-0,45G-0,45G-0,44G-0,42G-0,42G-0,42G-0,4G-0,4G-0,41G	11,12	9,88
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,22 G	40,22G-0,56G-0,52G-0,52G-0,47G-0,4G-0,4G-0,37G-0,32G-0,34G-0,29G-0,33G-0,35G-0,35G-0,33G-0,26G-0,23G-0,11G-0,07G-0,08G-0,24G	44,24	36,11
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,9 G	27,06G-7,1G-7,1G-7,1G-7,1G-7,09G-7,05G-7,05G-7,04G-7,04G-7,05G-7,05G-7,06G-7,06G-7,07G-7,07G-7,07G-7,08G-7,05G-7,02G-6,99G-6,99G-7,02G-7,02G	28,05	25,67
7	Euro 1,09	Euro 0,09	08.08.19		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,02 G	15,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,01G-5G-5G-5G-5G-5G-5G-5,01G-5,01G-5,01G-5G-4,98G-4,98G-4,98G-5G	15,61	14,87
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	58,29 G	57,82G-8,38G-8,29G-8,14G-8,16G-8,05G-8,22G-8,57G-8,4G-8,22G-7,89G-8,43G	62,45	49,33
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	35,73 G	35,48G-5,76G-5,77G-5,77G-5,74G-5,73G-5,7G-5,71G-5,7G-5,73G-5,5G-5,54G-5,39G-5,32G	38,64	31,79

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			785335	LU0128520375	Franklin Templeton Investment Funds SICAV F.Tem.Inv.Fds-T.Gbl Cl.Change	1	21,45 G	21,25G-1,46G-1,45G-1,46G-1,44G-1,44G-1,44G-1,41G-1,41G-1,41G-1,38G-1,39G-1,41G-1,41G-1,43G-1,4G-1,36G-1,38G-1,31G-1,28G-1,28G-1,33G-1,34G	22,86	19,23
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	33,46 G	33,16G-3,43G-3,48G-3,46G-3,48G-3,45G-3,45G-3,46G-3,41G-3,4G-3,38G-3,4G-3,43G-3,47G-3,44G-3,3G-3,35G-3,23G-3,21G	36,45	31,72
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,73 G	34,86G-4,84G-4,93G-4,86G-4,95G-4,88G-4,82G-4,81G-4,78G-4,71G-4,71G-4,8G-4,79G-4,71G-4,77G-4,82G-4,71G-4,73G-4,61G	37,79	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,93 G	30,05G-0,09G-0,07G-0,07G-0,01G-29,99G-9,97G-9,94G-9,96G-9,97G-9,97G-9,93G-9,91G-9,81G	32,8	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,48 G	18,38G-8,41G-8,47G-8,49G-8,45G-8,42G-8,41G-8,35G-8,38G-8,36G-8,37G-8,37G-8,37G-8,4G-8,38G-8,3G-8,34G-8,29G-8,34G-8,37G	20,27	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,29 G	12,32G-2,25G-2,25G-2,25G-2,26G-2,23G-2,22G-2,22G-2,2G-2,2G-2,21G-2,18G-2,19G-2,2G-2,2G-2,2G-2,17G-2,18G-2,15G-2,14G-2,14G-2,15G	13,51	11,32
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	19,54 G	19,47G-9,56G	19,64	18,23
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,95 G	16,04G	17,3	15,3
7	Th.	Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,83 G	24,79G-4,78G-4,78G-4,78G-4,77G-4,77G-4,79G-4,76G-4,76G-4,76G-4,72G-4,75G-4,78G-4,78G-4,8G-4,75G-4,69G-4,69G-4,6G-4,6G-4,7G	26,07	22,61
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	13,29 G	13,34G-3,34G-3,35G-3,35G-3,34G-3,33G-3,32G-3,31G-3,31G-3,3G-3,31G-3,31G-3,32G-3,32G-3,3G-3,26G-3,26G-3,21G-3,2G-3,22G	13,99	11,8
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,44 G	20,38G-0,38G-0,41G-0,41G-0,38G-0,36G-0,34G-0,31G-0,31G-0,29G-0,3G-0,31G-0,32G-0,3G-0,26G-0,27G-0,3G	21,09	20,09
7	Th.	Th.			A0MNNN	LU0294220107	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	18,97 G	19,07G	19,54	18,93
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,41 G	20,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,51G-0,52G-0,52G-0,52G-0,51G-0,52G-0,51G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	21,09	20,27
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,17 G	18,17G-8,17G-8,17G-8,17G-8,17G-8,16G-8,16G-8,16G-8,17G-8,17G-8,16G-8,16G-8,15G-8,15G-8,17G-8,17G-8,16G-8,16G-8,14G-8,14G-8,13G-8,13G-8,14G	18,87	18,02
7	Th.	Th.			A0MR71	LU0300736062	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	4,75 G	4,776G-4,787G-4,787G-4,791G-4,788G-4,786G-4,782G-4,791G-4,778G-4,784G-4,784G-4,779G-4,79G-4,746G-4,746G-4,729G-4,745G	5,9	4,62
7	Th.	Th.			A0MR73	LU0300741732	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	4,74 G	4,817G-4,812G-4,81G-4,812G-4,811G-4,813G-4,812G-4,817G-4,81G-4,805G-4,808G-4,818G-4,8G-4,793G-4,776G-4,778G-4,781G	5,91	4,64
7	Euro 0,23	Euro 0,02	08.08.19		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,93 G	5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G	6,01	5,74
7	Th.	Euro 1,12	01.07.19		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,02 G	15,09G-5,09G-5,09G-5,09G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G	16,45	14,97
7	Th.	Euro 1,17	01.07.19		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,88 G	12,01G-1,98G	13,38	11,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MR8K	LU0300738514	Franklin Templeton Investment Funds SICAV Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,91 G	9,955G-9,995G-9,925G-9,945G-9,915G-9,92G-9,885G-9,885G-9,91G-9,895G-9,905G-9,895G-9,89G-9,88G-9,855G-9,83G-9,855G-9,855G	10,86	9,3
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,45 G	9,46G-9,495G-9,49G-9,49G-9,49G-9,485G-9,475G-9,465G-9,46G-9,46G-9,455G-9,455G-9,455G-9,455G-9,455G-9,465G-9,465G-9,45G-9,445G-9,425G-9,425G-9,44G-9,44G	10,32	8,88
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	14,04 G	14,05G-4,09G-4,1G-4,1G-4,09G-4,07G-4,05G-4,05G-4,04G-4,04G-4,04G-4,05G-4,05G-4,05G-4,05G-4,06G-4,04G-4,02G-4G-4G-3,98G-4,01G-4,01G	15,33	13,25
7	Th.	Th.			A0MR8U	LU0300743944	Fr.Tem.Inv.Fds-Tem.GI.H.Yie.FD	1	14,03 G	14,14G-4,14G-4,14G-4,14G-4,14G-4,13G-4,13G-4,13G-4,17G-4,13G-4,13G-4,13G-4,13G-4,13G-4,14G-4,14G-4,13G-4,12G-4,12G-4,13G-4,13G	14,52	12,91
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,56 G	5,575G-5,575G-5,575G-5,57G-5,57G-5,565G-5,565G-5,555G-5,555G-5,55G-5,55G-5,555G-5,555G-5,555G-5,56G-5,54G-5,535G-5,51G-5,52G-5,51G-5,53G-5,535G	5,94	5,38
7	Euro 1,24	Euro 1,57	08.10.18		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,27 G	11,35G-1,36G-1,36G-1,36G-1,37G-1,37G-1,36G-1,36G-1,34G-1,34G-1,35G-1,35G-1,36G-1,35G-1,35G-1,35G-1,36G-1,36G-1,35G-1,33G-1,33G-1,33G-1,34G-1,34G	11,84	11,12
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	31,31 G	31,7G-1,72G-1,64G-1,54G-1,38G-1,34G-1,2G	34,73	28,95
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	38,21 G	38,17G-8,35G-8G-8,01G-8,09G-7,95G-7,91G-7,75G-7,77G-7,69G-7,64G-7,65G-7,74G-7,65G-7,64G-7,57G-7,42G-7,29G-7,28G-7,35G	42,22	34,87
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	33,98 G	34,74G-4,71G-4,7G-4,65G-4,55G-4,45G-4,4G-4,3G-4,36G-4,36G-4,32G-4,31G-4,33G-4,33G-4,29G-4,26G-4,33G-4,25G-4,25G-4,25G-4,25G-4,25G	38	31,71
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	24,05 G	23,96G-4,04G-4,06G-4,03G-4G-4G-3,98G-3,97G-3,97G-3,88G-3,91G-3,87G-3,87G-3,86G-3,92G-3,89G-3,95G-3,92G-3,89G-3,89G-3,86G-3,8G-3,79G-3,79G-3,8G	25,27	19,81
7	US\$ 0,6	US\$ 0,05	08.08.19		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1		9,33G-9,39G-9,385G-9,385G-9,385G-9,385G-9,385G-9,375G-9,375G-9,375G-9,385G-9,375G-9,375G-9,375G-9,385G-9,375G-9,38G-9,38G-9,375G-9,365G-9,365G-9,365G-9,365G	9,82	9,33
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,06 G	19,12G-9,14G-9,14G-9,13G-9,11G-9,11G-9,12G-9,12G-9,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,13G-9,11G-9,09G-9,07G-9,07G-9,09G	19,74	18,49
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,33 G	17,35G-7,41G-7,41G-7,4G-7,42G-7,42G-7,42G-7,4G-7,4G-7,38G-7,4G-7,38G-7,38G-7,39G-7,39G-7,39G-7,4G-7,4G-7,4G-7,39G-7,37G-7,36G-7,36G-7,37G	17,97	16,86
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	18,84 G	19,11G-9,1G-9,08G-9,08G-9,06G-9,05G-9,03G-8,99G-8,97G-8,97G-8,95G-8,97G-9G-9,02G-9,04G-8,93G-8,95G-8,93G	20,7	16,95
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,61 G	17,86G-7,86G-7,86G-7,83G-7,83G-7,79G-7,77G-7,74G-7,72G-7,72G-7,72G-7,72G-7,75G-7,75G-7,78G-7,69G-7,69G-7,7G-7,63G-7,64G-7,62G-7,69G	19,26	15,65
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,83 G	15,88G-5,9G-5,88G-5,89G-5,89G-5,89G-5,88G-5,87G-5,87G-5,88G-5,87G-5,87G-5,87G-5,87G-5,88G-5,89G-5,87G-5,86G-5,85G-5,86G	16,4	15,34
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,67 G	15,84G-5,81G-5,8G-5,8G-5,77G-5,75G-5,74G-5,71G-5,72G-5,71G-5,71G-5,71G-5,73G-5,71G-5,73G-5,69G-5,67G-5,64G-5,63G-5,63G-5,65G	17,02	13,9
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,89 G	30,09G-0,14G-0,14G-0,09G-0,09G-0,06G-0,06G-0,03G-0G-29,97G-9,97G-9,94G-9,97G-30G-0G-0,03G-29,88G-9,91G-9,82G-9,91G	32,87	26,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6WQ	LU0229940696	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	23,87 G	23,76G-3,82G-3,86G-3,83G-3,8G-3,76G-3,79G-3,76G-3,7G-3,71G-3,67G-3,67G-3,67G-3,72G-3,69G-3,75G-3,72G-3,68G-3,65G-3,59G-3,59G-3,56G-3,59G-3,59G	25,13	19,59
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	17,39 G	17,34G-7,35G-7,37G-7,32G-7,31G-7,3G-7,27G-7,29G-7,26G-7,26G-7,28G-7,28G-7,23G-7,25G-7,21G-7,19G-7,2G	19,38	16,18
7	Euro 1,13	Euro 0,08	08.08.19		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,08 G	11,99G-1,98G-2,01G-1,99G-1,97G-2G-2G-2G-2G-2G-2,03-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	12,71	11,93
7	Th.	US\$ 0,18	01.07.19		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	16 G	16,03G-5,95G-5,94G-5,95G-5,94G-5,93G-5,93G-5,92G-5,91G-5,95G-5,91G-5,9G-5,91G-5,93G-5,9G-5,86G-5,85G-5,8G-5,78G	17,44	15,35
7	Th.	Euro 0,59	01.07.19		A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	50,68 G	50,81G-0,83G-0,67G-0,71G-0,59G-0,49G-0,49G-0,43G-0,63G-0,73G-0,87G-0,76G-0,7G-0,68G	54,47	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	16,67 G	16,6G-6,78G-6,78G-6,76G-6,77G-6,76G-6,75G-6,76G-6,72G-6,72G-6,69G-6,71G-6,74G-6,74G-6,77G-6,73G-6,67G-6,67G-6,55G-6,53G-6,62G	17,62	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	55,82 G	56,58G-6,67G-6,65G-6,31G-6,33G-6,07G-6,04G-6,02G-6,02G-6,06G-5,94G-5,9G-5,83G-5,74G-5,73G-5,8G	62,04	51,89
7	Th.	Euro 0,2	01.07.19		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	27,52 G	27,27G-7,55G-7,58G-7,54G-7,54G-7,55G-7,48G-7,5G-7,47G-7,48G-7,52G-7,52G-7,52G-7,44G-7,47G-7,37G-7,32G-7,41G	29,13	24,2
7	Euro 0,53	Euro 0,04	08.08.19		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1		9,35G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,37G-9,37G-9,37G-9,365G-9,365G-9,37G-9,37G-9,37G-9,375G-9,375G-9,375G-9,375G-9,38G-9,37G-9,355G-9,355G-9,36G	9,74	9,28
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	23,3 G	23,45G-3,55G-3,55G-3,52G-3,52G-3,48G-3,48G-3,46G-3,46G-3,45G-3,45G-3,46G-3,46G-3,46G-3,46G-3,46G-3,43G-3,4G-3,4G-3,37G-3,34G-3,34G-3,37G	26,57	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,41 G	19,62G-9,65G-9,64G-9,65G-9,64G-9,62G-9,61G-9,6G-9,64G-9,6G-9,6G-9,6G-9,6G-9,55G-9,49G-9,52G-9,43G-9,42G	21,35	14,54
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,12 G	40,32G-0,45G-0,39G-0,38G-0,34G-0,34G-0,3G-0,22G-0,22G-0,17G-0,17G-0,2G-0,24G-0,24G-0,33G-0,27G-0,08G-0,12G-39,95G-9,96G-9,96G-40,1G	44,1	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,64 G	25,79G-5,81G-5,81G-5,81G-5,81G-5,81G-5,8G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,8G-5,8G-5,81G-5,8G-5,78G-5,78G-5,78G-5,79G-5,79G	26,63	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,24 G	27,27G-7,3G-7,3G-7,3G-7,3G-7,3G-7,29G-7,29G-7,26G-7,26G-7,25G-7,25G-7,24G-7,27G-7,27G-7,26G-7,26G-7,26G-7,24G-7,17G-7,16G-7,16G-7,2G	28,28	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,45 G	24,62G-4,62G-4,6G-4,6G-4,61G-4,6G-4,58G-4,57G-4,57G-4,57G-4,56G-4,57G-4,57G-4,58G-4,58G-4,58G-4,59G-4,57G-4,54G-4,54G	25,45	23,51
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,9 G	27,1G-7,1G-7,1G-7,1G-7,1G-7,09G-7,09G-7,06G-7,06G-7,07G-7,07G-7,07G-7,06G-7,06G-7,07G-7,08G-7,08G-7,03G-7,03G-7,03G-7,03G-7,05G-7,05G	28,01	25,71
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Templ.Gl.Income	1	16,77 G	16,66G-6,78G-6,79G-6,77G-6,79G-6,78G-6,78G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,72G-6,69G-6,7G-6,64G-6,62G-6,62G-6,68G	17,83	16,09
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Templ.Gl.Income	1	21,04 G	21,11G-1,11G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,04G-1,01G-1,01G-1,01G-1,01G-0,98G-0,96G-0,96G-1G	22,3	20,18

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,6	US\$ 0,83	08.10.18		A0DQXE	LU0211326839	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Temp.Gl.Income	1	10,48 G	10,44G-0,46G-0,47G-0,46G-0,46G-0,45G-0,45G-0,46G-0,46G-0,45G-0,45G-0,44G-0,44G-0,59-0,45G-0,45G-0,46G-0,45G-0,43G-0,44G-0,41G-0,39G-0,42G	11,42	10,36
7	Th.	Th.			A0DQXL	LU0211327993	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	12 G	11,98G-2,02G-1,98G-1,98G-1,99G-1,98G-1,96G-1,96G-1,95G-1,98G-1,95G-1,95G-1,99G-1,96G-1,97G-1,94G-1,87G-1,86G-1,88G	13,14	11,31
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	15,15 G	15,17G-5,14G-5,14G-5,15G-5,13G-5,12G-5,12G-5,11G-5,1G-5,1G-5,11G-5,11G-5,12G-5,06G-5,06G-5,06G-5,01G-5G-5G-5,02G	16,55	14,26
7	US\$ 0,41	US\$ 0,03	08.08.19		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	7,56 G	7,54G-7,57G-7,545G-7,535G-7,53G-7,525G-7,515G-7,53G-7,515G-7,515G-7,545G-7,525G-7,53G-7,525G-7,53G-7,505G-7,485G-7,475G-7,485G-7,485G	8,41	7,31
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,02 G	16,87G-7,05G-7,05G-7,04G-7,06G-7,04G-7,04G-7,04G-7G-7,01G-6,99G-7,01G-7,02G-7,02G-7,04G-7,02G-6,98G-6,99G-6,92G-6,9G-6,95G-6,95G	18,06	14,84
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,58 G	20,41G-0,61G-0,6G-0,62G-0,6G-0,6G-0,6G-0,56G-0,57G-0,54G-0,55G-0,58G-0,58G-0,6G-0,52G-0,54G-0,46G-0,46G-0,43G-0,5G	21,83	17,91
7	£ 1,03	£ 0,08	08.08.19		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1		14,92G-4,94G-4,92G-4,92G-4,93G-4,91G-4,9G-4,88G-4,88G-4,86G-4,86G-4,82G-4,82G-4,84G-4,84G-4,84G-4,85G-4,85G-4,83G-4,81G-4,81G-4,81G	15,71	14,81
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,95 G	18,8G-8,93G-8,93G-8,92G-8,89G-8,92G-8,89G-8,91G-8,93G-8,85G-8,88G-8,82G-8,82G-8,83G-8,84G-8,83G	20,99	17,89
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,19 G	27,38G-7,44G-7,44G-7,39G-7,39G-7,35G-7,35G-7,33G-7,3G-7,27G-7,27G-7,24G-7,27G-7,31G-7,31G-7,33G-7,18G-7,21G-7,12G-7,15G-7,15G-7,21G	29,89	24,38
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	35,18 G	35,15G-5,16G-5,14G-5,13G-5,11G-5,06G-5,03G-5,1G-5,08G-5,11G-5,06G-5G-4,92G-4,83G-4,91G	37,02	30,74
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	21,35 G	21,35G-1,3G-1,28G-1,28G-1,24G-1,26G-1,21G-1,25G-1,24G-1,24G-1,18G-1,21G-1,16G-1,16G-1,17G-1,17G	23,47	19,6
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,71 G	11,7G-1,66G-1,67G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	11,75	10,86
7	Th.	Th.			A1JJKN	LU0608807516	Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	12,99 G	13,08G-3,08G-3,08G-3,07G-3,07G-3,06G-3,05G-3,05G-3,05G-3,05G-3,05G-3,04G-3,05G-3,05G-3,05G-3,04G-3,04G-3,03G-3,03G-3,01G-3,01G-3,01G-3,02G	13,68	11,8
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	25,71 G	25,81G-5,81G-5,77G-5,77G-5,77G-5,77G-5,77G-5,73G-5,73G-5,73G-5,73G-5,72G-5,76G-5,73G-5,76G-5,73G-5,68G-5,69G-5,63G-5,63G-5,59G-5,59G-5,66G	27,06	23,92
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	33,29 G	33,36G-3,38G-3,38G-3,38G-3,38G-3,34G-3,34G-3,25G-3,16G-3,16G-3,16G-3,2G-3,2G-3,2G-3,18G-3,18G-3,21G-3,17G-3,19G-3,19G-3,19G-3,16G-3,11G-3,06G-3,06G-3,08G	35,22	29,2
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,2 G	18,31G-8,37G-8,4G-8,39G-8,39G-8,35G-8,35G-8,34G-8,32G-8,3G-8,31G-8,32G-8,32G-8,33G-8,32G-8,26G-8,27G-8,21G-8,21G-8,2G	19,86	16,31
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,04 G	15,93G-5,98G-6,03G-6,02G-6,03G-5,99G-6G-5,97G-5,97G-5,95G-5,96G-5,98G-5,98G-5,99G-5,98G-5,93G-5,94G-5,94G-5,91G-5,88G-5,88G-5,91G	17,51	15,37

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0B9J7	LU0188151178	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.China Fd	1	23,33 G	23,35G-3,44G-3,44G-3,41G-3,41G-3,37G- 3,37G-3,36G-3,36G-3,35G-3,35G-3,35G-3,34G- 3,34G-3,35G-3,35G-3,32G-3,32G-3,3G-3,27G- 3,26G-3,26G-3,29G-3,29G	26,48	21,31
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	32,56 G	32,14G-2,34G-2,28G-2,31G-2,22G-2,18G- 2,18G-2,12G-2,15G-2,09G-2,07G-2,1G-2,14G- 2,05G-2,06G-2,06G-2,03G-2G-1,98G-1,98G- 1,99G	34,88	29,49
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	9,03 G	9,025G-9,085G-9,09G-9,075G-9,08G-9,065G- 9,065G-9,075G-9,06G-9,055G-9,055G-9,08G- 9,09G-9,08G-9,055G-9,03G-9,03G	9,66	7,63
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,75 G	8,835G-8,83G-8,815G-8,815G-8,805G-8,795G- 8,785G-8,775G-8,775G-8,775G-8,795G-8,795G- 8,8G-8,79G-8,76G-8,76G-8,74G-8,75G-8,77G	9,68	8,13
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,5 G	25,65G-5,67G-5,67G-5,65G-5,68G-5,68G- 5,65G-5,65G-5,62G-5,64G-5,64G-5,63G-5,63G- 5,64G-5,66G-5,63G-5,6G-5,6G-5,6G-5,62G	26,54	24,45
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	13,87 G	13,74G-3,86G-3,86G-3,88G-3,87G-3,85G- 3,85G-3,83G-3,84G-3,84G-3,82G-3,81G-3,81G- 3,84G-3,82G-3,83G-3,82G-3,79G-3,74G-3,73G- 3,73G-3,78G-3,8G	15,05	13,18
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	17,39 G	17,36G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G	17,48	16,33
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	23,31 G	23,46G-3,55G-3,56G-3,53G-3,52G-3,51G- 3,45G-3,48G-3,49G-3,46G-3,39G-3,17G-3,36G	25,25	19,78
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	21,91 G	21,7G-1,88G-1,84G-1,84G-1,83G-1,8G-1,75G- 1,77G-1,74G-1,74G-1,75G-1,79G-1,79G-1,81G- 1,8G-1,75G-1,72G-1,72G-1,66G-1,66G-1,65G	22,94	18
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	14,6 G	14,54G-4,54G-4,55G-4,52G-4,51G-4,51G-4,5G- 4,48G-4,48G-4,49G-4,48G-4,51G-4,48G-4,45G- 4,47G-4,44G-4,43G-4,43G-4,44G	16,17	13,68
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	12,63 G	12,6G-2,57G-2,53G-2,52G-2,5G-2,48G-2,49G- 2,48G-2,44G-2,47G-2,45G-2,41G-2,4G-2,39G- 2,4G	14,06	11,92
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	26,9 G	26,9G-7,05G-7,11G-7,13G-7,08G-7,07G-7,04G- 7,03G-7,03G-7,02G-7,03G-7,06G-7,03G-7,06G- 7G-7,01G-6,9G-6,9G-6,89G-6,96G-6,97G	28,28	24,17
7	Th.	Th.			A1C6V1	LU0543369341	FTIF-F.Global Aggregate Bond	1	13,82 G	13,84G-3,84G-3,83G-3,84G-3,84G-3,84G- 3,84G-3,83G-3,82G-3,82G-3,83G-3,82G-3,82G- 3,83G-3,83G-3,83G-3,84G-3,83G-3,81G-3,81G- 3,82G	13,86	12,45
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	4,58 G	4,688G-4,695G-4,696G-4,71G-4,71G-4,71G- 4,71G-4,706G-4,706G-4,696G-4,701G-4,701G- 4,701G-4,691G-4,687G-4,687G-4,698G-4,711G- 4,697G-4,697G-4,685G-4,675G-4,675G	4,71	3,13
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,15 G	6,25G-6,255G-6,29G-6,29G-6,285G-6,285G- 6,285G-6,28G-6,275G-6,295G-6,28G-6,28G- 6,28G-6,285G-6,26G-6,27G-6,295G-6,27G- 6,26G-6,26G-6,25G-6,24G-6,24G	6,3	4,17
7	Th.	Euro 0,61	01.07.19		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	7,81 G	7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G- 7,85G	8,71	7,81
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	5,74 G	5,79G-5,81G-5,81G-5,8G-5,81G-5,81G-5,81G- 5,805G-5,805G-5,795G-5,795G-5,795G-5,8G- 5,8G-5,8G-5,79G-5,795G-5,81G-5,8G-5,795G- 5,785G-5,775G-5,77G	5,81	3,89
7	Th.	Th.			A1CU9C	LU0496369546	FTIF-F.European Corporate Bond	1	13,91 G	13,83G-3,83G-3,83G-3,82G-3,83G-3,82G- 3,82G-3,82G-3,81G-3,81G-3,81G-3,81G-3,81G- 3,81G-3,81G-3,82G-3,81G-3,8G-3,81G-3,79G- 3,8G-3,8G-3,8G-3,8G-3,8G	13,91	12,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-	Tiefst-	
	vorletzte bzw. Vorschlag*	letzte									Preis	Preis	
												seit 02.01.2019	
7	Th.	Th.			987144	LU0078277505	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	24,27 G	24,14G-4,24G-4,19G-4,17G-4,16G-4,12G-4,06G-4,07G-4,07G-4,05G-4,06G-4,12G-4,11G-4,15G-4,12G-4,07G-4,05G-4,01G-4G-4G-4,01G-4,02G	25,35	19,88	
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	27,44 G	27,46G-7,55G-7,56G-7,51G-7,46G-7,38G-7,34G-7,28G-7,33G-7,27G-7,28G-7,35G-7,29G-7,31G-7,32G-7,32G-7,26G-7,19G-7,22G-7,26G	28,86	23,76	
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	7,37 G	7,395G-7,4G-7,4G-7,395G-7,39G-7,385G-7,38G-7,385G-7,375G-7,38G-7,385G-7,39G-7,38G-7,375G-7,38G-7,37G-7,375G-7,375G-7,38G	7,84	7,17	
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,86 G	21,84G-2,03G-2,02G-1,96G-2G-1,96G-1,95G-1,94G-1,91G-1,92G-1,93G-1,93G-1,91G-1,93G-1,93G-1,91G-1,89G-1,84G-1,77G-1,84G-1,84G	22,81	19,66	
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,26 G	14,31G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,34G-4,34G-4,33G-4,34G-4,33G-4,34G-4,33G-4,33G-4,33G-4,33G-4,33G-4,31G-4,31G-4,32G	14,88	13,06	
7	Th.	Th.			A0RAKE	LU0390134368	Fr.Temp.Inv.Fds-F.Wld Perspec.	1	19,31 G	19,31G-9,71G	20,6	16,74	
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	39,84 G	40,14G-0,36G-0,33G-0,33G-0,33G-0,27G-0,21G-0,19G-0,14G-0,11G-0,14G-0,15G-0,15G-0,06G-0,06G-39,93G-9,9G	44,73	37,41	
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	53,91 G	54,47G-4,62G-4,56G-4,16G-4,16G-4,16G-4,16G-4,1G-4,1G-4,04G-4,04G-4,04G-4,03G-4,03G-4,03G-4,03G-4,06G-4,06G-4,06G-4,09G-4,09G-4,09G	61	50,92	
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	38,54 G	39,09G-9,24G-9,2G-9,2G-9,19G-9,15G-9,15G-9,11G-9,12G-9,12G-9,11G-9,11G-9,11G-9,12G-9,12G-9,13G-9,13G-9,11G-9,08G-9,08G-9,09G-9,09G	43,89	36,52	
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,01 G	16,01G-6,03G-6,05G-6,06G-6G-5,99G-6G-5,97G-5,97G-5,96G-6,01G-5,99G-5,98G-5,99G-5,96G-5,93G-5,95G-5,95G	16,77	14,53	
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,63 G	20,77G-0,78G-0,78G-0,77G-0,77G-0,76G-0,73G-0,76G-0,76G-0,75G-0,75G-0,74G-0,75G-0,75G-0,74G-0,74G-0,72G-0,72G-0,74G	21,55	18,79	
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,67 G	14,73G-4,73G-4,74G-4,72G-4,72G-4,73G-4,73G-4,73G-4,73G-4,73G-4,72G-4,72G-4,72G-4,72G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G	15,24	13,92	
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	72,75 G	72,07G-2,87G-2,84G-2,78G-2,85G-2,81G-2,8G-2,8G-2,65G-2,64G-2,6G-2,64G-2,74G-2,72G-2,47G-2,54G-2,13G-2,34G-2,54G	76,7	63,38	
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,94 G	22,77G-2,85G-2,88G-2,88G-2,89G-2,92G-2,86G-2,82G-2,82G-2,85G-2,79G-2,79G-2,82G-2,79G-2,79G-2,81G-2,81G-2,84G-2,81G-2,77G-2,79G-2,72G-2,72G-2,72G-2,79G-2,81G	25	21,27	
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,61 G	18,48G-8,54G-8,57G-8,57G-8,6G-8,54G-8,51G-8,51G-8,54G-8,49G-8,51G-8,49G-8,51G-8,51G-8,54G-8,51G-8,47G-8,48G-8,42G-8,44G-8,44G-8,49G	20,31	17,37	
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	16,29 G	16,21G-6,38G-6,37G-6,36G-6,37G-6,35G-6,35G-6,35G-6,31G-6,3G-6,3G-6,28G-6,3G-6,3G-6,32G-6,32G-6,36G-6,2G-6,21G-6,13G-6,11G-6,2G	17,62	12,04	
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,82 G	17,88G-7,87G-7,87G-7,86G-7,86G-7,86G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,76G-7,78G	18,76	16,66	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			982589	LU0140362707	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-F.Mut.US.Value	1	72,72 G	72,19G-2,93G-2,95G-2,95G-2,92G-2,95G- 2,93G-2,92G-2,92G-2,9G-2,81G-2,77G-2,76G- 2,72G-2,76G-2,86G-2,93G-2,83G-2,59G-2,63G- 2,28G-2,15G	76,77	63,07
7	US\$ 0,34	US\$ 0,03	08.08.19		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1		5,195G-5,225G-5,225G-5,23G-5,23G-5,23G- 5,23G-5,23G-5,23G-5,22G-5,225G-5,225G- 5,225G-5,225G-5,225G-5,225G-5,225G-5,225G- 5,225G-5,225G-5,225G-5,22G-5,22G- 5,215G-5,215G	5,35	4,81
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	26,61 G	26,43G-6,71G-6,69G-6,71G-6,69G-6,69G- 6,69G-6,63G-6,62G-6,59G-6,66G-6,65G-6,69G- 6,66G-6,55G-6,55G-6,39G-6,58G	27,8	21,28
7	US\$ 0,61	US\$ 0,06	08.08.19		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1		9,86G-9,885G-9,895G-9,895G-9,895G-9,895G- 9,89G-9,885G-9,885G-9,88G-9,88G-9,875G- 9,875G-9,885G-9,875G-9,875G-9,885G-9,885G- 9,88G-9,855G-9,835G-9,845G-9,86G	10,31	9,13
7	Th.	Euro 0,24	01.07.19		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,98 G	5,95G-5,95G-5,975G-5,975G-5,975G-5,975G- 5,975G-5,975G-5,975G-5,97G-5,975G-5,975G- 5,975G-5,975G-5,975G-5,97G-5,975G-5,97G- 5,975G-5,975G-5,975G-5,975G-5,975G	6,2	5,79
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	27,17 G	27,33G-7,52G-7,51G-7,52G-7,48G-7,48G- 7,48G-7,43G-7,42G-7,4G-7,41G-7,44G-7,44G- 7,43G-7,34G-7,31G-7,35G	29,32	22,84
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,42 G	19,61G-9,68G-9,59G-9,59G-9,57G-9,55G- 9,52G-9,55G-9,51G-9,51G-9,56G-9,53G-9,54G- 9,47G-9,43G-9,29G-9,29G	21,2	14,58
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	16,41 G	16,5G-6,51G-6,49G-6,51G-6,49G-6,5G-6,46G- 6,46G-6,45G-6,43G-6,45G-6,48G-6,47G-6,5G- 6,47G-6,4G-6,3G-6,42G	17,34	12,6
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	20,94 G	20,8G-0,94G-0,95G-0,95G-0,95G-0,97G-0,91G- 0,91G-0,88G-0,93G-0,89G-0,89G-0,89G-0,95G- 0,89G-0,92G-0,9G-0,87G-0,85G-0,78G-0,79G- 0,78G-0,89G	22,86	20,06
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,93 G	22,69G-2,74G-2,86G-2,87G-2,9G-2,82G-2,8G- 2,75G-2,75G-2,79G-2,81G-2,8G-2,71G-2,74G- 2,7G	25,16	21,26
7	Euro 0,76	Euro 0,06	08.08.19		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10 G	9,98G-9,98G-9,985G-9,985G-9,98G-9,98G- 9,985G-9,985G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G-9,985G-9,985G- 9,98G-9,98G-9,98G-9,975G	10,66	9,98
7	Euro 0,78	Euro 0,06	08.08.19		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1		7,91G-7,91G-7,915G-7,915G-7,91G-7,91G- 7,915G-7,915G-7,91G-7,91G-7,91G-7,905G- 7,905G-7,91G-7,91G-7,915G-7,915G-7,905G- 7,905G-7,9G-7,9G-7,895G-7,905G	8,65	7,9
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	6,46 G	6,415G-6,415G-6,415G-6,415G-6,415G-6,41G- 6,41G-6,405G-6,415G-6,405G-6,405G-6,405G- 6,405G-6,41G-6,36G-6,355G-6,365G	6,75	5,57
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	6,42 G	6,37G-6,385G-6,37G-6,37G-6,37G-6,365G- 6,365G-6,365G-6,36G-6,37G-6,36G-6,36G- 6,37G-6,365G-6,365G-6,35G-6,345G-6,34G- 6,32G-6,31G-6,315G	6,69	5,52
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	24,39 G	24,39G-4,35G-4,33G-4,32G-4,26G-4,24G- 4,22G-4,25G-4,22G-4,22G-4,24G-4,23G-4,21G- 4,19G-4,16G-4,11G-4,11G-4,1G-4,13G-4,16G	27,47	22,08
7	US\$ 0,76	US\$ 0,99	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,72 G	18,57G-8,76G-8,76G-8,75G-8,77G-8,75G- 8,74G-8,74G-8,72G-8,72G-8,72G-8,71G-8,73G- 8,73G-8,74G-8,7G-8,67G-8,62G-8,61G-8,61G- 8,66G-8,69G	20,09	17,81
7	US\$ 0,19	US\$ 0,02	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,73 G	8,73G-8,73G-8,73G-8,73G-8,725G-8,725G- 8,715G-8,72G-8,72G-8,725G-8,725G-8,715G- 8,725G-8,725G-8,72G-8,72G-8,71G-8,705G- 8,705G-8,71G-8,71G	8,87	8,46
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,95 G	15,94G-6,03G	17,31	15,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			941035	LU0114763096	Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-T.Growth (EUR)	1	18,75 G	18,54G-8,67G-8,74G-8,73G-8,74G-8,72G-8,73G-8,71G-8,69G-8,7G-8,68G-8,69G-8,71G-8,71G-8,71G-8,66G-8,67G-8,62G-8,59G	20,22	17,72
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,39 G	6,415G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,455G-6,445G-6,45G-6,45G-6,46G-6,45G	6,83	6,18
7	Th.	US\$ 0,36	01.07.19		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	29,52 G	29,08G-9,38G-9,4G-9,35G-9,33G-9,32G-9,27G-9,28G-9,3G-9,33G-9,26G-9,2G-9,09G-9,05G-9,1G	32,34	28,14
7	Th.	Euro 0,19	01.07.19		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	18,93 G	18,79G-8,9G-8,91G-8,89G-8,9G-8,89G-8,89G-8,89G-8,87G-8,87G-8,86G-8,84G-8,86G-8,88G-8,87G-8,9G-8,88G-8,84G-8,84G-8,78G-8,77G-8,83G-8,87G	20,42	17,18
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	33,71 G	33,56G-3,67G-3,67G-3,73G-3,73G-3,74G-3,72G-3,7G-3,68G-3,64G-3,67G-3,68G-3,62G-3,52G-3,54G-3,42G-3,39G	36,46	30,09
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	33,17 G	33,3G-3,27G-3,27G-3,45G-3,43G-3,43G-3,44G-3,36G-3,36G-3,35G-3,31G-3,31G-3,29G-3,32G-3,33G-3,33G-3,25G-3,17G-3,14G-3,14G-3,19G-3,19G	36,06	29,54
7	Th.	US\$ 0,67	01.07.19		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	50,59 G	50,1G-0,86G-0,67G-0,59G-0,48G-0,44G-0,37G-0,49G-0,57G-0,77G-0,71G-0,73G-0,83G-0,69G-0,48G-0,48G	54,14	43,05
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,22 G	27,36G-7,45G-7,45G-7,45G-7,4G-7,4G-7,4G-7,37G-7,37G-7,34G-7,31G-7,28G-7,28G-7,25G-7,28G-7,31G-7,31G-7,37G-7,31G-7,19G-7,22G-7,13G-7,16G-7,22G-7,31G	29,83	24,46
7	US\$ 1,24	US\$ 0,1	08.08.19		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,96 G	14,97G-4,98G-5G-5G-5,01G-5G-4,99G-4,98G-4,97G-4,97G-4,96G-4,96G-4,98G-4,97G-4,98G-4,98G-4,96G-4,97G-4,97G-5G-5G-5G-5G-5G	15,66	14,85
7	US\$ 0,3	US\$ 0,02	08.08.19		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	8,03 G	7,975G-7,985G-8,01G-8,01G-8,015G-8,015G-8,01G-8,005G-8G-8,01G-8,005G-8,01G-8,005G-8,005G-8,01G-8,01G-8G-7,995G-7,99G-7,995G-8G	8,13	7,57
7	US\$ 1,46	US\$ 1,78	08.10.18		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,18 G	11,28G-1,29G-1,29G-1,29G-1,28G-1,28G-1,29G-1,27G-1,27G-1,28G-1,28G-1,27G-1,27G-1,28G-1,28G-1,27G-1,27G-1,25G-1,25G-1,27G-1,27G	11,82	11,06
11	US\$ 0,11	Th.			973605	US0155658075	Fred Alger Management Inc. Alger Mid Cap Growth Fund	1	10,51 G	10,65G-0,66G-0,65G-0,65G-0,66G-0,66G-0,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,65G-0,64G-0,69G-0,75G-0,75G-0,75G-0,75G	11,01	7,71
1	Th.	Euro 1,5	30.10.18		A0Q5MD	LU0368998240	FU Fonds FCP FU Fonds - Multi Asset Fonds	1	215,24 G	213,82G-5,22G-5,12G-5,16G-5,16G-5,16G-4,89G-4,89G-4,75G-4,75G-4,57G-4,72G-4,96G-4,73G-5,06G-4,83G-4,81G-3,89G-3,81G-3,79G-4,54G	223,62	195,82
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic Alternatives PLC FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	116,02 G	118,2G-8,2G-8,62G-8,62G-8,1G-8,46G-8,26G-8,24G-8,26G-8,14G-8,2G-8,28G-8,46G-8,08G-8,06G-8G-8,04G-7,96G-7,96G-7,96G	123,38	99,93
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic-MS S.B.US Eq.F.U.ETF	1	122,58 G	123,18G-3,2G-3G-2,8G-2,76G-2,68G-2,74G-2,86G-3,02G-2,96G-2,62G-2,62G-2G	127,52	100,38
1	Th.	Euro 0,1	13.12.18		A0J3PV	LU0254322158	G&P Invest FCP G&P Invest-G&P-Struktur	1	9,19 G	9,18G-9,185G-9,18G-9,19G-9,18G-9,18G-9,175G-9,17G-9,165G-9,17G-9,165G-9,165G-9,125G-9,125G-9,13G-9,125G-9,125G-9,115G-9,12G-9,125G-9,125G	10,16	9,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 4,45	Th.			A0J2ZK	LU0256063883	GAM Multibond GAM Multibd-Local Emerging Bd	1	60,18 G	60,14G-0,14G-0,12G-0,12G-0,13G-0,13G-0,11G-0,11G-0,13G-0,13G-0,15G-0,15G-0,16G-0,62G-0,64G-0,64G-0,61G-0,63G-0,63G-0,63G-0,66G-0,66G-0,67G	62,33	57,49
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	188,31 G	189,11G-9,11G-7,87G-7,87G-7,87G-7,85G-7,85G-7,89G-8G-8G-7,99G-7,99G-9,41G-9,41G-9,41G-9,41G-9,47G-9,47G-9,86G-9,86G-9,84G	195,68	180,37
7	Th.	Th.			A0NAS7	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	112,46 G	112,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	114,33	111,87
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	89,66 G	89,62G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	89,88	84,38
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	175,42 G	174,98G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	175,86	164,9
7	Th.	Th.			972910	LU0012197827	GAM Multibd-Total Return Bond	1	95,72 G	95,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	96,39	94,27
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	329,86 G	330,45G-1,32G-1,7G-1,16G-1,52G-1,49G-1,49G-1,11G-1,31G-1,31G-1,31G-1,31G-1,15G-1,23G-1,23G-1,07G-1,55G-1,07G-1,04G-0,47G-0,63G-0,47G	332,56	299,12
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	79,68 G	79,76G-9,76G-9,83G-9,83G-9,79G-9,79G-9,83G-9,75G-9,75G-9,71G-9,71G-9,71G-9,72G-80,27G-0,27G-0,26G-0,34G-0,34G-0,26G-0,18G-0,18G-0,18G-0,24G-0,24G	82,91	73,38
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	263,9 G	265,4G-5,4G-4,36G-4,34G-4,34G-4,34G-4,32G-4,32G-4,14G-4,14G-4,08G-4,08G-5,4G-5,4G-5,42G-5,69G-5,69G-5,74G-5,74G-5,74G-5,55G	275,4	242,87
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	1.998,12 G	1994,81G-4,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,8G-8,8G-8,79G-8,79G-8,8G-8,69G-8,69G-8,69G-8,7G-8,7G-8,69G-8,69G-8,69G-8,02G-8,02G-8,02G-8,02G	2.008,6	1.994,79
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multistock GAM Multist.-Abs.Ret.Eur.Eq.	1	107,34 G	107,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,55G-7,55G-7,55G-7,55G	108,04	103,94
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	302,74 G	303,42G-3,88G-2,86G-2,54G-2,93G-2,57G-2,26G-2,26G-1,91G-1,88G-1,88G-1,68G-4,17G-4,06G-3,91G-3,57G-1,97G-1,97G-3,29G	319,06	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	315,05 G	316,56G-5,5G-5,19G-5,57G-5,19G-4,87G-4,87G-4,5G-4,47G-4,47G-4,26G-6,86G-6,75G-6,75G-7,18G-6,77G-6,35G-4,3G-4,57G-4,62G-5,94G	332,37	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	297,62 G	296,09G-8,72G-8,72G-8,58G-8,58G-8,58G-8,38G-8,38G-8,42G-8,42G-8,31G-8,31G-8,33G-9,43G-9,43G-9,51G-8,78G-8,06G-8,14G-7,52G-7,52G-7,3G-7,96G	318,55	243,71
7	Th.	Th.			971982	LU0026741222	GAM Multistock-US Leading Eq.	1	710,87 G	705,89G-13,75G-3,45G-2,74G-3,49G-3,18G-2,95G-2,71G-1,39G-0,68G-1,14G-3,53G-4,27G-3,38G-0,44G-1,22G-6,61G-5,56G-8,43G	737,9	548,35
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	224,81 G	223,17G-4,54G-4,19G-4,17G-4,17G-4,14G-4,08G-3,84G-3,95G-4,28G-3,98G-3,38G-3,64G-3,1G-2,97G-3,07G	236,3	188,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			971984	LU0026740844	GAM Multistock GAM Multistock-Euro.Focus Eq.	1	403,2 G	400,73G-2,35G-4,04G-3,04G-3,08G-1,26G-1,38G-1,02G-0,26G-1,71G-1,5G-0,74G-0,43G-0,07G-399,24G-400,08G	424,79	337,1
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	669,24 G	664,78G-6,64G-7,44G-8,69G-6,79G-7,04G-7,39G-7,04G-7,44G-7,79G-7,69G-8,84G-70,44G-0,59G-1,09G-69,79G-70,04G-68,69G-8,57G-8,64G-70,61G	688,59	527,88
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	241,37 G	240,09G-0,62G-0,59G-1,43G-0,97G-0,51G-0,45G-39,73G-9,84G-9,54G-9,49G-9,23G-9,28G-9,38G-9,38G-9,7G-9,7G-9,51G-9,22G-9,23G-9,41G-9,41G-9,41G-9,51G-9,7G	252,49	213,89
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	379,19 G	376,5G-9,27G-8,09G-9,25G-7,99G-7,61G-7,37G-6,37G-6,13G-6,49G-5,77G-5,79G-5,97G-6,51G-6,17G-5,17G-5,75G-5,22G-5,99G	398,28	335,92
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	144,91 G	144,29G-4,66G-4,47G-4,62G-4,47G-4,28G-4,44G-4,11G-4,11G-4,11G-3,98G-4,12G-4,32G-4,32G-4,66G-4,48G-3,9G-3,93G-3,93G-3,34G-3,36G-3,31G-3,67G	151,62	132,41
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	148,63 G	148,21G-8,18G-7,74G-7,81G-7,54G-7,44G-7,6G-7,8G-7,33G-7,44G-7,07G-7,15G-7,27G	157,58	131,19
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	217,54 G	216,82G-6,75G-7G-6,52G-6,69G-6,25G-6,41G-6,38G-6,71G-5,7G-6,01G-5,42G-5,3G-5,58G-5,79G	230,47	190,84
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	438,46 G	437,31G-7,31G-8,89G-7,06G-6,59G-5,25G-4,76G-5,28G-4,33G-6,55G-6,06G-6,46G-5,41G-5,93G-5,3G-5,3G-6,29G-6,81G	459,04	387,25
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	11,42 G	11,42G-1,46G-1,51G-1,51G-1,54G-1,54G-1,54G-1,52G-1,53G-1,51G-1,51G-1,51G-1,48G-1,46G-1,55G-1,39G-1,39G-1,39G-1,39G	11,95	9,4
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.239,75 G	1240,95G-0,95G-59,93G-60,73G-59,73G-9,53G-9,53G-60,23G-58,74G-60,13G-58,54G-8,54G-5,64G-5,74G-8,64G-60,13G-41,55G-1,75G-1,75G-1,25G	1.260,73	1.038,36
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	940,34 G	940,34G-0,34G-51,68G-1,11G-1,29G-49,45G-51,78G-1,88G-1,88G-1,58G-1,29G-1,29G-49,45G-8,39G-8,19G-51,2G-47,51G-52,07G-48,15G-8,15G-8,15G-8,15G	952,07	800,44
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	5,22 G	5,2G-5,225G-5,205G-5,205G-5,21G-5,195G-5,19G-5,19G-5,175G-5,2G-5,19G-5,175G-5,185G	5,53	4,34
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	22,37 G	22,2G-2,27G-2,31G-2,31G-2,35G-2,26G-2,26G-2,29G-2,23G-2,23G-2,25G-2,22G-2,22G-2,25G-2,25G-2,28G-2,25G-2,21G-2,21G-2,17G-2,17G-2,17G-2,23G	23,51	18,62
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	363,5 G	363,64G-4,36G-3,45G-3,27G-2,93G-2,63G-1,91G-2,31G-3,58G-2,6G-3,05G-2,23G-2,33G-2,82G	384,5	306,45
7	Th.	Euro 3,66	01.07.19		988517	IE0002987208	GAM Star European Equity	1	315,22 G	314,56G-4,82G-4,1G-3,82G-3,88G-3,6G-3,09G-3,52G-3,52G-2,89G-2,26G	330,26	266,57
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	21,71 G	21,68G-1,76G-1,76G-1,73G-1,73G-1,73G-1,68G-1,68G-1,66G-1,66G-1,66G-1,67G-1,67G-1,66G-1,66G-1,86G-1,85G-1,79G-1,82G-1,76G-1,76G-1,74G-1,78G	24,89	17,76
7	Th.	Euro 1,81	01.07.19		971902	IE0002994667	GAM Star Asia-Pacific Equity	1	154,57 G	154,78G-4,78G	166,47	142,7
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	179,99 G	178,79G-8,69G-7,65G-7,54G-7,56G-7,51G-7,03G-7,12G-6,44G	188,38	160,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,6	US\$ 0,33	07.02.19		A14VKD	US37954Y7076	Global X Funds Global X YieldCo&Ren.En.Income	1	11,74 G	11,572G-1,582G-1,582G-1,582G-1,582G-1,582G-1,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,83G-1,82G-1,82G-1,8G	12,41	9,56
1	US\$ 0,85	US\$ 0,65	06.12.18		A14UJN	US37950E1192	Gbl X MSCI Sup.Div.Em.Mkts ETF	1	11,24 G	11,044G-1,044G-1,044G-1,044G-1,044G-1,044G-1,054G-1,044G-1,044G-1,034G-1,034G-1,034G-1,034G-1,034G-1,034G-1,126G-1,126G-1,088G-1,088G-1,048G	12,72	10,74
5	Th.	Th.	02.01.18		A0NE4R	DE000A0NE4R0	GlobalManagement GlobalManagement Classic 50	1	12,18 G	12,19G-2,16G-2,19G-2,16G-2,15G-2,14G-2,14G-2,12G-2,13G-2,14G-2,13G-2,14G-2,15G-2,15G-2,13G-2,14G-2,14G-2,14G-2,15G	12,37	10,97
9	US\$ 0,44	US\$ 0,99	24.09.18		A141KQ	US3814305039	Goldman Sachs ETF Trust [KAG] Goldm.S.Act.Bet.US La.C.Eq.ETF	1	51,75 G	51,09G-1,07G-1,02G-1,06G-1,05G-1,04G-1,02G-0,92G-0,93G-0,88G-0,95G-1,95G-1,72G-1,76G-1,42G-1,42G	54,02	41,78
9	US\$ 0,18	US\$ 0,14	24.12.18		A2ANXQ	US3814302069	Goldm.S.Act.Bet.Em.Mkts Eq.ETF	1	27,47 G	26,93G-6,955G-6,94G-6,94G-6,955G-6,94G-6,92G-6,93G-6,92G-6,92G-6,92G-6,92G-6,92G-7,38G-7,225G-7,26G-7,165G-7,165G	29,64	25,36
9	US\$ 0,33	US\$ 0,2	24.12.18		A2DQ0V	US3814301079	Goldm.S.ActiveBeta Intl Eq.ETF	1	24,49 G	23,99G-4,01G-4G-4,01G-4,015G-4G-3,98G-3,98G-3,99G-3,98G-3,98G-3,98G-3,98G-4,38G-4,36G-4,3G	25,48	21,47
9	US\$ 0,9	US\$ 1,56	01.10.18		A2DTKG	US3814304792	Goldm.S.Acc.Inv.Gr.Corp.Bd ETF	1	45,68 G	45,04G-5,08G-5,07G-5,07G-5,08G-5,08G-5,05G-5,03G-5,01G-5,04G-5,02G-5,02G-5,87G-5,91G-5,87G-5,85G-5,85G	46	39,88
12	Th.	Th.			A0JD9X	LU0244546650	Goldman Sachs Funds SICAV G.Sachs Fds-GS GI Eq.Part.Ptf.	1			16,73	13,3
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	13,88 G	14,1G-4,09G-4,07G-4,07G-4,04G-4,05G-4,03G-4,01G-3,99G-4G-3,99G-4G-4,03G-4,03G-4,04G-4,03G-3,96G-3,98G-3,94G-3,94G-3,95G-3,95G-3,99G	15,04	12,31
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H.	1			15,12	14,18
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	18,89 G	19,21G-9,22G-9,2G-9,19G-9,17G-9,16G-9,16G-9,13G-9,14G-9,14G-9,14G-9,12G-9,13G-9,12G-9,12G-9,08G-9,07G-9,05G-9,05G-9,04G-9,06G	20,53	16,3
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	16,87 G	17,12G-7,15G-7,11G-7,12G-7,1G-7,09G-7,07G-7,05G-7,06G-7,06G-7,06G-7,04G-7,05G-7,05G-7,04G-7,01G-7G-6,95G-6,94G-6,94G-6,98G	18,36	14,32
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	20,72 G	20,6G-0,7G-0,7G-0,67G-0,7G-0,67G-0,67G-0,69G-0,64G-0,64G-0,63G-0,6G-0,63G-0,66G-0,66G-0,66G-0,58G-0,54G-0,46G-0,45G-0,45G-0,54G	21,72	17,51
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	16,58 G	16,83G-6,86G-6,82G-6,83G-6,81G-6,8G-6,78G-6,76G-6,77G-6,77G-6,77G-6,75G-6,76G-6,75G-6,75G-6,71G-6,71G-6,66G-6,65G-6,65G-6,69G	18,06	14,2
12	US\$ 0,2	Th.			A0HMR7	LU0234589181	G.Sachs Fds-GS GI.C.P (Hedged)	1			10,3	9,08
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1			21,98	17,42
12	US\$ 0,05	Th.			A0HNMM	LU0235260006	G.Sachs Fds-GS GI. Core Equity	1	16,18 G	16,05G-6,17G-6,18G-6,16G-6,17G-6,16G-6,15G-6,15G-6,12G-6,12G-6,12G-6,1G-6,11G-6,13G-6,15G-6,13G-6,09G-6,09G-6,01G-6G-6,08G	16,89	13,78
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	18,16 G	18,07G-8,07G-8,07G-8,09G-8,05G-8,03G-8,03G-7,97G-8,01G-7,97G-7,97G-8,01G-8,03G-8,01G-7,95G-7,99G-7,92G-7,95G-7,95G-7,99G	19,24	15,99
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	20,77 G	20,77G-0,79G-0,79G-0,78G-0,78G-0,78G-0,79G-0,76G-0,76G-0,77G-0,77G-0,76G-0,76G-0,77G-0,77G-0,76G-0,76G-0,73G-0,73G-0,74G	21,08	17,92
12	Th.	Th.			A0HNND	LU0234573771	G.Sachs Fds-GS Glob.High Yld P	1			18,88	16,6
12	Th.	Th.			A0HNP	LU0234681152	GS Fds-GS GI Fix.In.Ptf(Hedg.)	1			14,02	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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0HNPF	LU0234572377	Goldman Sachs Funds SICAV GS Fds-GS Emerging Mkts Eq.Ptf	1	17,14 G	17,34G-7,39G-7,37G-7,35G-7,35G-7,35G- 7,33G-7,31G-7,31G-7,27G-7,25G-7,25G- 7,27G-7,31G-7,31G-7,21G-7,23G	18,55	15,06
12	Th.	Th.			A0HNQ8	LU0234571213	GS Fds-GS Global Equ.Inc.Ptf	1			15,72	12,77
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	19,49 G	19,66G	20,49	16,85
12	Th.	Th.			A0HNRG	LU0234570595	G.Sachs Fds-GS Glob.Fxd Inc.Pf	1			13,72	12,53
12	US\$ 1,16	Th.			A0KDWA	LU0245321434	G.Sachs Fds-GS Str.Abs.Re.Bd I	1			79,16	74,68
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1			22,34	18,49
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	20 G	19,84G-9,98G-20G-19,97G-20G-19,96G-9,95G- 9,96G-9,92G-9,92G-9,92G-9,9G-9,9G-9,9G- 9,93G-9,93G-9,95G-9,93G-9,87G-9,85G-9,79G- 9,78G-9,85G	20,96	16,61
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,38 G	17,35G-7,35G-7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G	17,45	15,65
12	Th.	Th.			A0MKUS	LU0245329841	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	19,04 G	18,85G-8,97G-9G-8,98G-9G-8,96G-8,96G- 8,96G-8,92G-8,92G-8,9G-8,9G-8,9G-8,92G- 8,92G-8,92G-8,94G-8,91G-8,85G-8,85G-8,77G- 8,78G-8,76G-8,84G	19,88	15,78
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	10,25 G	10,23G-0,23G-0,24G-0,22G-0,22G-0,21G- 0,21G-0,2G-0,2G-0,19G-0,19G-0,2G-0,2G- 0,21G-0,21G-0,21G-0,21G-0,19G-0,17G-0,17G- 0,2G	10,59	9,1
12	Th.	Th.			A0M9WB	LU0302283246	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1			10,17	8,92
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	25,63 G	26,11G-6,23G-6,21G-6,19G-6,19G-6,19G- 6,16G-6,13G-6,13G-6,1G-6,1G-6,09G-6,09G- 6,11G-6,11G-6,1G-6,1G-6,12G-6,12G-6,11G- 6,09G-6,05G-6,05G-6,08G-6,08G	28,69	23,38
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	11,89 G	11,96G-1,99G-1,98G-1,98G-1,99G-1,98G- 1,98G-1,98G-1,97G-1,97G-1,95G-1,95G-1,96G- 1,96G-1,97G-1,97G-1,97G-1,96G-1,95G-1,91G- 1,92G-1,92G-1,93G	12,4	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	26,57 G	26,59G-6,71G-6,73G-6,7G-6,73G-6,73G-6,7G- 6,7G-6,7G-6,64G-6,64G-6,64G-6,61G-6,64G- 6,68G-6,65G-6,71G-6,56G-6,59G-6,39G-6,53G	28,07	21,19
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1			10,05	9,11
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1			6,2	5,67
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	12,83 G	12,81G-2,82G-2,82G-2,81G-2,81G-2,82G- 2,81G-2,81G-2,81G-2,8G-2,81G-2,81G-2,8G- 2,81G-2,81G-2,81G-2,8G-2,8G-2,79G-2,79G- 2,8G	13,01	11,08
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	18,14 G	18,23G-8,28G-8,26G-8,28G-8,28G-8,26G- 8,25G-8,22G-8,24G-8,23G-8,24G-8,26G-8,28G- 8,26G-8,22G-8,21G-8,17G-8,16G-8,2G-8,22G	18,9	16,52
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	27,52 G	27,96G-8,06G-8,06G-8,03G-8,03G-7,99G- 7,97G-7,97G-7,94G-7,94G-7,93G-7,93G-7,95G- 7,95G-7,94G-7,94G-7,95G-7,95G-7,96G-7,93G- 7,92G-7,92G-7,92G-7,94G	30,65	25,14
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	12,94 G	13,01G-3,04G-3,03G-3,03G-3,05G-3,03G- 3,02G-3,01G-3,01G-3G-3,01G-3,01G-3,02G- 3,02G-3,03G-2,99G-3G-2,96G-2,96G-2,98G- 2,99G	13,49	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	17,28 G	17,25G-7,34G-7,33G-7,32G-7,32G-7,33G- 7,32G-7,32G-7,29G-7,29G-7,28G-7,25G-7,27G- 7,3G-7,32G-7,23G-7,24G-7,13G-7,12G	18,22	13,74
12	US\$ 1,59	Th.			A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	89,89 G	89,66G-90,04G-0,04G-0,09G-0,09G-0,04G- 0,04G-89,99G-9,99G-9,96G-9,96G-9,99G- 9,99G-90G-0G-89,97G-90,05G-0,05G-0,04G- 89,86G-9,86G-9,85G-9,94G	91,81	83,41

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			987714	LU0083344555	Goldman Sachs Funds SICAV GS Fds-GS Emerging Mkts Eq.Ptf	1	32,39 G	32,68G-2,77G-2,75G-2,73G-2,71G-2,67G- 2,63G-2,63G-2,58G-2,56G-2,55G-2,55G-2,6G- 2,59G-2,64G-2,62G-2,5G-2,5G-2,47G-2,41G- 2,42G-2,41G-2,46G-2,54G	34,89	28,48
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	25,03 G	24,79G-4,89G-4,89G-4,91G-4,88G-4,91G- 4,88G-4,88G-4,88G-4,85G-4,82G-4,81G-4,84G- 4,87G-4,84G-4,9G-4,79G-4,79G-4,64G-4,62G- 4,62G-4,75G	25,76	21,15
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1	11,64 G	11,82G	12,16	10,75
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	37,14 G	36,98G-7,39G-7,37G-7,36G-7,38G-7,34G- 7,34G-7,35G-7,35G-7,33G-7,27G-7,26G-7,26G- 7,22G-7,25G-7,31G-7,3G-7,29G-7,16G-7,22G- 6,99G-6,91G-7,07G-7,2G	39,18	31,25
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	25,08 G	25,45G-5,6G-5,62G-5,6G-5,44G-5,43G-5,37G- 5,4G-5,4G-5,36G-5,36G-5,39G-5,36G-5,36G- 5,33G-5,27G-5,33G-5,18G-5,16G-5,22G	28,32	24,14
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	16,72 G	17G-7,08G-7,08G-7,09G-7,07G-7,03G-6,98G- 6,96G-6,92G-6,94G-6,94G-6,93G-6,93G-6,93G- 6,93G-6,93G-6,89G-6,85G-6,89G-6,81G-6,79G- 6,79G	18,83	16,08
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	16,78 G	17,04G-7,13G-7,14G-7,15G-7,14G-7,09G- 7,04G-7,03G-6,99G-7G-7G-6,98G-6,98G- 6,98G-6,98G-6,97G-6,96G-6,92G-6,94G-6,86G- 6,85G-6,89G	18,94	16,11
12	Th.	Th.			A0Q9MM	LU0313355587	GS Fds-GS Em.Mkts CORE Eq.Ptf.	1			14,94	12,82
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1			174,88	157,17
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	7,15 G	7,185G-7,2G-7,2G-7,19G-7,19G-7,19G- 7,19G-7,18G-7,18G-7,17G-7,17G-7,165G- 7,165G-7,17G-7,18G-7,17G-7,185G-7,185G- 7,155G-7,165G-7,135G-7,135G-7,155G	7,63	6,64
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,17 G	7,2G-7,22G-7,22G-7,21G-7,21G-7,21G-7,21G- 7,21G-7,205G-7,205G-7,195G-7,195G-7,185G- 7,185G-7,185G-7,195G-7,195G-7,195G-7,195G- 7,2G-7,18G-7,18G-7,16G-7,16G-7,16G-7,16G- 7,18G	7,62	6,7
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	9,8 G	9,815G-9,84G-9,845G-9,83G-9,83G-9,855G- 9,85G-9,85G-9,83G-9,825G-9,825G-9,825G- 9,825G-9,83G-9,84G-9,84G-9,815G-9,815G- 9,82G-9,815G-9,8G-9,8G-9,795G-9,81G	10,44	9,1
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,2 G	9,25G-9,275G-9,275G-9,265G-9,27G-9,255G- 9,25G-9,25G-9,23G-9,23G-9,23G-9,23G-9,24G- 9,24G-9,24G-9,24G-9,245G-9,215G-9,225G- 9,19G-9,22G	9,85	8,6
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	14,83 G	14,96G-4,97G-4,95G-4,97G-4,96G-4,96G- 4,94G-4,94G-4,94G-4,94G-4,94G-4,94G- 4,94G-4,95G-4,9G-4,87G-4,88G-4,82G-4,81G- 4,81G-4,86G	15,5	12,34
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	23,02 G	23,39G-3,47G-3,47G-3,44G-3,44G-3,41G- 3,41G-3,4G-3,4G-3,38G-3,38G-3,37G-3,37G- 3,38G-3,38G-3,37G-3,37G-3,38G-3,38G-3,37G- 3,36G-3,36G-3,35G-3,37G	25,59	20,88
12	Th.	Th.			973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	34,27 G	34,21G-4,42G-4,41G-4,4G-4,4G-4,39G-4,37G- 4,41G-4,37G-4,37G-4,34G-4,34G-4,35G-4,39G- 4,37G-4,4G-4,4G-4,29G-4,33G-4,2G-4,19G- 4,19G-4,29G	35,75	28,75
12	Euro 0,1	Th.			926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1			15	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	17,79 G	17,79G-7,89G-7,89G-7,86G-7,89G-7,87G- 7,87G-7,87G-7,83G-7,83G-7,83G-7,79G-7,81G- 7,85G-7,86G-7,83G-7,77G-7,79G-7,66G	18,79	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	15,58 G	15,63G-5,65G-5,65G-5,63G-5,62G-5,61G- 5,59G-5,58G-5,6G-5,58G-5,6G-5,6G-5,61G- 5,59G-5,57G-5,58G-5,57G-5,6G-5,61G	16,64	13,88

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis Tiefst-Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte									
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	210,79 G	207G	237 205
1	Th.	Euro 0,6	18.04.19		593125	LU0179106983	GS& P Fonds GS& P Fonds Family Business	1	119,28 G	118,51G-8,94G-9,08G-9,09G-9,23G-8,89G-8,78G-8,89G-8,62G-8,62G-8,7G-8,56G-8,56G-8,69G-8,69G-8,8G-8,65G-8,46G-8,5G-8,3G-8,3G-8,55G-8,69G	130 109,59
1	Th.	Euro10	18.04.19		A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	936,38 G	933,43G-4,51G-1,09G-4,05G-0,48G-1,7G-29,07G-31,51G-2,26G-1,14G-28,6G-30,48G-28,32G-7,86G-30,02G-0,02G	1.071,31 926,32
1	Th.	Euro 1,4	18.04.19		986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	129,6 G	128,88G-8,98G-9,22G-8,68G-8,67G-8,4G-8,14G-8,37G-7,97G-7,97G-8,24G-8,08G-8,31G-8,54G	147,57 126,59
1	Th.	Euro 0,96	18.04.19		986171	LU0068841484	GS& P Fonds Euro Anleihen	1	61,43 G	61,43G-1,44G-1,43G-1,43G-1,43G-1,44G-1,43G-1,43G-1,43G-1,44G-1,43G-1,43G-1,43G-1,44G-1,43G-1,43G-1,43G-1,44G-1,43G-1,43G-1,43G-1,44G-1,43G-1,43G-1,43G	61,95 60,02
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS& P Fonds EURO Konzept	1	83,84 G	83,79G-3,73G-3,83G-3,83G-3,83G-3,74G-3,84G-3,84G-3,84G-4,09G-4,09G-4,08G-4,11G-4,11G-4,12G-4,12G-4,06G-4,09G-4,09G-4,06G-4,06G-4,09G-4,09G	86,07 79,72
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS& P Fonds Schwellenländer	1	79,21 G	79,45G-9,67G-9,13G-9,04G-9,04G-8,98G-8,94G-8,6G-8,5G-8,47G-8,47G-8,42G-8,42G-8,99G-8,9G-9,05G-9,04G-8,77G-8,78G-8,48G-8,88G	86,74 76,56
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	127,99 G	127,08G-7,54G-7,56G-7,98G-7,52G-7,41G-7,5G-7,09G-6,97G-7,1G-6,83G-6,97G-7,11G-6,96G-7,11G-6,75G-7,02G-6,6G-6,76G-6,76G-7,03G	145,79 125,32
1	Th.	Euro10	18.04.19		A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	953,63 G	957,95G-8,24G-3,06G-1,99G-1,99G-2,43G-0,64G-0,41G-4,72G-3,57G-3,67G-3,72G-3,75G-4,41G-1,61G-2,02G-0,41G-49,55G-50,84G	1.051,61 924,24
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	178,51 G	177,16G-8,82G-8,38G-8,31G-8,31G-8,67G-8,53G-8,34G-8,32G-8,27G-8,27G-8,22G-8,42G-8,35G-8,55G-8,21G-8,16G-7,94G-7,55G-7,22G-7,22G-7,8G	184,21 155,96
1	Th.	Euro 6	18.04.19		A0MQ7Z	LU0288437980	GS& P Fonds Family Business	1	1.106,42 G	1101,22G-4,72G-99,81G-107,52G-4,72G-5,62G-8,12G-6,62G-4,22G-5,92G-5,92G-3,32G-2,62G-5,22G	1.216,94 1.009,1
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	165,79 G	164,97G-5,5G-5,57G-5,57G-5,47G-5,47G-5,23G-5,23G-5,17G-5,83G-5,65G-5,65G-5,84G-5,84G-5,86G-5,86G-5,76G-5,76G-5,74G-5,74G-5,65G-5,87G-5,87G	173,82 150,37
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Gutmann Kapitalanlage AG Global Equity Value Select	1	96,69 G	96,74G-6,65G-6,76G-6,69G-6,69G-6,65G-6,65G-6,62G-6,52G-6,52G-6,49G-6,49G-6,48G-6,58G-6,48G-6,58G-6,57G-6,46G-6,36G-6,16G-6,13G-6,13G-6,42G	102,5 92,83
1	Euro 1,71	Euro 1,7	15.02.19		987852	AT0000803689	H&A PRIME VALUES Growth	1	137,21 G	137,35G-7,31G-7,31G-7,31G-7,26G-7,26G-7,26G-7,26G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,28G-7,12G-7G-7,02G-6,84G-6,86G-6,99G	140,4 127,32
1	Euro 1,7	Euro 1,7	15.02.19		986054	AT0000973029	H&A PRIME VALUES Income	1	135,9 G	136,76G-6,2G-6,19G-6,2G-6,18G-6,19G-6,16G-5,64G-5,62G-5,63G-5,64G-5,31G-5,09G-5,12G-5,28G	137,96 128,74
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.173,9 G	1166,19G-70,1G-69G-9,1G-70,3G-67,8G-7,19G-7,29G-59,29G-8,19G-9,39G-61,09G-1,19G-2,89G-0,69G-55,49G-7,49G-0,69G-49,48G-53,29G-6,09G	1.300,47 1.095,65
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	333,48 G	331,5G-1,97G-2,03G-1,82G-2,15G-1,8G-1,4G-1,74G-1,06G-0,72G-0,71G-0,64G-1,32G-1,68G-1,34G-0,29G-0,22G-28,56G-8,22G-9,8G	349,53 285,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A	1	61,08 G		61,62	54,21
8	Th.	Th.			988699	LU0090344390	H & A - H & A Multi Asset	1	81,16 G		81,92	72,12
11	Th.	Th.			HAFX4X	LU0470356352	H & A PRIME VALUES FCP H&A P.VAL.-H&A P.VAL. EQ.	1	142,09 G	142,29G-2,26G-2,19G-2,24G-2,24G-2,17G- 2,18G-2,14G-2,13G-2,14G-2,15G-2,15G-2,75G- 2,37G-2,19G-2,18G-2G-1,99G-2,15G	148,82	125,34
4					A2PD3R	DE000A2PD3R9	HANetf ICAV	1	7,42 G	7,651G	7,73	6,86
4					A2N5XA	DE000A2N5XA8	KMEFIC FTSE Kuwait Equ.U.ETF	1	7,55 G	7,78G	8,3	7,32
4					A2N5XC	DE000A2N5XC4	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,07 G	7,202G	7,68	6,58
4					A2N5XE	DE000A2N5XE0	HANetf-HAN-GINS Cloud Technol. HANetf-HAN-GINS Innov.Technol.	1	7,08 G	7,216G	7,59	6,51
1	Th.	Th.	02.01.18		A0D9PG	DE000A0D9PG7	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL TECHNOLOGY	1	122,59 G	122,82G-2,94G-2,81G-2,8G-2,8G-2,8G-2,8G- 2,71G-1,93G-1,95G-1,75G-1,83G	122,94	109,94
1	Th.	Th.	02.01.18		A0DPZG	DE000A0DPZG4	Strategie Welt Select	1	21,41 G	21,43G-1,47G-1,42G-1,42G-1,45G-1,42G- 1,42G-1,42G-1,44G-1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,38G-1,36G-1,32G-1,33G-1,35G	21,6	19,76
1	Th.	Th.	02.01.18		A0DPZH	DE000A0DPZH2	Strategie Welt Secur	1	21,64 G	21,61G-1,64G-1,62G-1,57G-1,55G-1,54G- 1,53G-1,48G-1,51G-1,53G-1,43G-1,42G-1,37G- 1,37G-1,38G-1,39G-1,4G	21,94	19,42
10	Euro 3	Th.	02.01.18		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	105,54 G	105,54G-5,54G-5,54G-5,54G-5,54G-5,54G- 5,54G-5,55G-5,54G-5,54G-5,54G-5,54G-5,54G- 5,54G-5,54G-5,54G-5,65G-5,65G-5,65G	105,76	100,14
6	Th.	Euro 0,35	13.08.19		A2AQ95	DE000A2AQ952	Friedrich & Weik Wertefonds	1	101,64 G	101,63G-1,6G-1,87G-1,87G-1,87G-2,06G- 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G	102,06	89,54
9	Th.	Th.	02.01.18		A0MP26	DE000A0MP268	SI BestSelect	1	130,94 G	129,42G	136,29	113,45
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	137,77 G	137,92G-7,87G-7,84G-7,88G-7,82G-7,82G- 7,84G-7,82G-7,8G-7,82G-7,81G-7,8G-7,81G- 7,81G-7,84G-7,6G-8,27G-8,3G-8,09G-8,08G- 8,26G	143,4	121,66
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	78,07 G	77,52G-8,28G-8,15G-8,12G-8,15G-8,13G- 8,08G-8,01G-8,07G-8,04G-8,06G-8,13G-8,13G- 7,95G-7,89G-7,94G-7,63G-7,77G	82,31	69,83
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	65,22 G	65,28G-5,38G-5,3G-5,26G-5,26G-5,34G-5,26G- 5,26G-5,27G-5,32G-5,25G-5,25G-5,25G-5,25G- 5,34G-5,26G-5,26G-5,13G-5,06G-5,07G-5,27G- 5,27G-5,27G-5,4G	68,51	59,79
8	Euro 0,35	Th.	02.01.18		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	62,96 G	62,83G-2,99G-2,96G-2,96G-2,96G-2,97G- 2,96G-2,96G-2,96G-2,97G-2,96G-2,96G-2,96G- 2,96G-2,97G-2,96G-2,96G-2,96G-3,28G-3,27G- 3,27G-3,27G-3,27G-3,27G	63,94	59,73
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	117,82 G	117,22G-6,28G-6,28G-6,38G-6,13G-6,07G- 6,02G-5,88G-5,72G-5,93G-6,1G-5,73G	125,55	96,31
10	Euro 1,25	Th.	02.01.18		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	42,29 G	42,19G-2,29G-2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G	43,57	38,3
10	Euro 1,5	Th.	02.01.18		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	47,99 G	47,94G-8,09G-8,01G-8,01G-7,97G-7,86G- 7,83G-7,87G-7,85G-7,77G-7,82G-7,77G-7,78G- 7,81G	48,84	45,33
12	Th.	Th.	02.01.18		A0M6MW	DE000A0M6MW6	Verm.verwalt.Systematic Return	1	61,79 G	61,34G-1,44G-1,92G-1,86G-1,86G-1,88G- 2,31G-1,86G-1,86G-1,87G-1,87G-2,3G-1,84G- 1,86G-1,84G-1,85G-1,87G-1,87G-1,66G-1,98G- 1,55G-1,37G-1,79G-1,84G-1,96G-2,05G	63,91	57,2
12	Euro 0,3	Th.	02.01.18		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	48,2 G	48,2G-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-8,2G-8,2G	48,26	47,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.	02.10.17		511749	DE0005117493	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Inovesta Classic	1	49,76 G	49,36G-9,62G-9,75G-9,82G-9,68G-9,62G-9,63G-9,59G-9,57G-9,57G-9,63G-9,59G-9,9G-9,81G-9,82G-9,88G	51,97	43,68
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	30,02 G	29,91G-9,98G-30,03G-0,02G-0,03G-0,02G-0G-0G-29,98G-9,98G-9,98G-9,96G-9,96G-30G-29,68G-9,62G-9,61G	31,63	26,4
5	Th.	Euro 0,17	02.07.19		511759	DE0005117592	advantage konservativ	1	47,22 G	47,29G-7,29G-7,29G-7,28G-7,29G-7,29G-7,29G-7,29G-7,29G-7,28G-7,28G-7,28G-7,29G-7,29G-7,28G-7,54G-7,52G-7,53G-7,51G	47,78	45,48
12	Euro 0,46	Euro 0,46	01.02.19		976691	DE0009766915	Konzept privat	1	48,42 G	48,37G-8,38G-8,39G-8,37G-8,36G-8,36G-8,34G-8,35G-8,33G-8,34G-8,35G-8,35G-8,36G-8,39G-8,4G-8,39G-8,39G-8,41G-8,41G	49	46,49
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	61,69 G	61,45G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	62,14	59
1	Th.	Euro 0,18	01.03.19		976621	DE0009766212	HANSAdefensive	1	49,52 G	49,52G-9,52G-9,54G-9,52G-9,52G-9,52G-9,52G-9,52G-9,51G-9,51G-9,52G-9,52G-9,52G-9,51G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G	49,57	48,64
1	Th.	Euro 0,35	01.03.19		976623	DE0009766238	HANSAertrag	1	29,99 G	29,99G-30G-0G-0G-0G-29,99G-9,99G-30G-29,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,95G-9,95G-9,95G-9,96G	30,21	28,53
10	Th.	Th.	02.01.18		978190	DE0009781906	IPAM AktienSpezial	1	100,63 G	99,09G-9,02G-8,82G-8,78G-8,66G-8,62G-8,68G-8,61G-8,69G-8,77G-8,39G-8,42G-8,05G-7,98G-8,18G	103,55	89,27
1	Th.	Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	36,3 G	36,1G-6,09G-6,14G-5,96G-5,94G-5,91G-5,89G-5,9G-5,86G-5,89G-5,92G-5,67G-5,69G-5,65G-5,66G-5,7G	37,22	34,21
1	Th.	Euro 0,72	18.02.19		978199	DE0009781997	TBF GLOBAL INCOME	1	19,52 G	19,4G-9,52G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	19,56	18,52
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	38,31 G	38,56G-8,51G-8,57G-8,58G-8,57G-8,56G-8,57G-8,56G-8,54G-8,36G-8,54G-8,49G-8,51G-8,7G-8,6G-8,48G-8,47G-8,5G	38,7	30,32
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	51,7 G	51,85G-1,85G-1,86G-1,86G-1,86G-1,86G-1,83G-1,86G-1,86G-1,87G-1,87G-1,86G-1,86G-1,73G-1,73G-1,75G-1,71G-1,94G-1,89G-1,95G-1,94G-1,94G-1,8G-1,8G	51,95	45,62
10	Th.	Th.	02.01.18		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	50,57 G	50,69G-0,69G-0,67G-0,67G-0,69G-0,69G-0,64G-0,64G-0,62G-0,62G-0,63G-0,63G-0,65G-0,65G-0,64G-0,64G-0,64G-0,56G-0,58G-0,58G	53,4	48,89
12	Th.	Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. Global Dynamic	1	134,2 G	134,93G-4,93G	146,48	117,84
8	Th.	Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	113,78 G	113,8G	121,5	101,42
1	Th.	Euro 0,47	01.03.19		847901	DE0008479015	HANSArenta	1	24,27 G	24,29G-4,28G-4,28G-4,29G-4,29G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,26G-4,26G-4,26G-4,26G	24,29	23,22
1	Th.	Euro 0,15	01.03.19		847902	DE0008479023	HANSAsecur	1	37,5 G	37,43G-7,46G-7,37G-7,43G-7,25G-7,19G-7,12G-7G-7,04G-7,06G-7,13G-7,12G-7,2G-7,09G-7,08G-7,13G	41,03	33,76
1	Th.	Euro 0,36	01.03.19		847908	DE0008479080	HANSAinternational	1	19,59 G	19,64G-9,64G-9,64G-9,64G-9,63G-9,64G-9,63G-9,64G-9,64G-9,62G-9,61G-9,61G-9,61G	19,74	18,24
1	Th.	Euro 0,1	01.03.19		847909	DE0008479098	HANSAzins	1	24,32 G	24,25G-4,32G	24,33	24,03
1	Th.	Euro 1,45	01.03.19		847915	DE0008479155	HANSAeuropa	1	45,22 G	44,79G-5,09G-5,04G-5,19G-5,05G-5,03G-5,03G-4,97G-4,97G-4,91G-4,91G-4,94G-5,03G-4,97G-4,93G-5,04G-4,91G-4,98G-4,98G-5,06G	47,53	42,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,76	US\$ 0,27	23.04.19		579949	LU0111635727	Hauck & Aufhäuser Fund Services S.A. WW Inv.Portf.-Em.Mkts Fxd Inc.	1	18,38 G	18,37G-8,39G-8,4G-8,4G-8,39G-8,39G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,43G-8,44G-8,42G-8,43G-8,41G	18,69	16,28
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	177,04 G	176,28G-7,2G-7,2G-6,98G-7,18G-6,99G-7G-7G-6,58G-6,57G-6,57G-6,38G-6,58G-6,82G-5,73G-4,89G-5,04G-3,86G-3,73G-4,66G	186,64	151,75
4	US\$ 0,49	US\$ 0,26	23.04.19		988064	LU0084664241	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	18,73 G	18,77G-8,77G-8,76G-8,77G-8,77G-8,77G-8,75G-8,74G-8,74G-8,74G-8,75G-8,74G-8,75G-8,74G-8,8G-8,81G-8,81G-8,81G-8,8G-8,8G-8,77G-8,77G-8,78G-8,79G	19,07	16,63
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	11,1 G	11G-1,03G-1G-0,98G-1G-0,98G-0,98G-0,97G-0,95G-0,95G-0,96G-0,93G-0,93G-0,94G-0,94G-1,16G-1,13G-1,16G-1,16G-1,14G-1,16G-1,16G-1,17G-1,17G	11,17	8,46
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	120,15 G	120,18G-0,19G-0,18G-19,95G-9,95G-9,83G-9,8G-9,71G-9,68G-9,72G-9,76G-9,8G-9,75G-9,62G-9,62G	122,25	109,9
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	124,82 G	123,87G-5,19G-5,34G-5,23G-5,23G-5,22G-5,22G-5,14G-5,05G-5,06G-5,06G-4,94G-4,94G-5,07G-5,07G-5,34G-5,29G-5,4G-5,4G-5,27G-5,13G-5,13G-5,42G	129,24	114,22
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	129,74 G	129,82G-9,81G-9,93G-9,8G-9,72G-9,81G-9,56G-9,56G-9,58G-9,45G-9,58G-9,71G-9,57G-30,45G-0,61G-0,6G-0,24G-0,23G-0,64G	136,93	117,86
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	71,31 G	71,05G-1,05G-1,14G-1,22G-1,05G-0,96G-1,05G-0,89G-0,89G-0,96G-0,88G-0,88G-0,98G-0,98G-0,7G-0,61G-0,49G-0,5G-0,37G-0,37G-0,58G-0,57G	74,92	63,88
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	110,64 G	110,63G-0,22G-0,35G-0,47G-0,23G-0,07G-0,18G-9,94G-9,94G-10,07G-9,95G-9,95G-10,06G-0,06G-9,66G-9,53G-9,33G-9,33G-9,36G-9,13G-9,13G-9,13G-9,48G-9,48G	116,23	99,63
8	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	33,8 G	33,72G-3,72G-3,76G-3,7G-3,69G-3,69G-3,63G-3,66G-3,61G-3,65G-3,65G-3,82G-3,77G-3,71G-3,72G-3,66G-3,69G-3,69G-3,72G-3,75G	34,51	32,39
11	Euro 0,75	Th.	02.01.18		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	48,55 G	48,55G-8,55G-8,55G-8,54G-8,54G-8,54G-8,54G-8,53G-8,53G-8,54G-8,53G-8,54G-8,54G-8,54G-8,52G-8,52G-8,77G-8,76G-8,76G-8,8G-8,81G	49,18	46,03
11	Euro 0,55	Th.	02.01.18		531981	DE0005319818	Weberbank Premium 50	1	51,55 G	51,39G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,6G-1,6G-1,61G-1,6G-1,57G-1,57G-1,78G-1,76G-1,76G-1,79G	52,59	48,25
11	Euro 0,5	Th.	02.01.18		531982	DE0005319826	Weberbank Premium 100	1	49,79 G	49,75G-9,73G-9,84G-9,72G-9,7G-9,66G-9,56G-9,59G-9,49G-9,63G-9,73G-9,75G-9,64G	52	44,02
11	Euro 0,9	Th.	02.01.18		531990	DE0005319909	Weberbank Bond Satellite	1	43,93 G	43,96G-3,96G	44,21	42,1
1	US\$ 0,86	US\$ 0,53	15.01.19		A119H8	US4301017749	Highland Funds I Highld.Fds.I-Hi./iBoxx Sr.Ln.	1	15,46 G	15,22G-5,21G-5,21G-5,22G-5,22G-5,21G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,47G-5,44G-5,45G-5,41G	15,8	14,49
11		US\$ 1,55	28.12.18		A2PBH6	US37954Y4834	Horizons ETF Trust I Gbl X-Horizons NASDAQ 100 C.C.	1	19,42 G	19,894G	21,1	18,25
1	US\$ 0,33	US\$ 0,26	11.04.19		A116RL	IE00BKZG9Y92	HSBC ETFs PLC HSBC Economic Scale WORLDW.EQ	1	14,25 G	14,274G-4,274G-4,26G-4,146G-4,226G-4,226G-4,198G-4,19G-4,234G-4,214G-4,224G-4,158G-4,09G	15,31	13,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,39	Euro 0,32	01.08.19		A1CY17	IE00B5BD5K76	HSBC ETFs PLC HSBC MSCI EUROPE UCITS ETF	1	12,39 G	12,41G-2,41G-2,618G-2,588G-2,58G-2,57G-2,546G-2,57G-2,582G-2,532G-2,546G-2,504G-2,36G-2,36G-2,36G-2,36G	13,8	11,24
1	US\$ 0,36	US\$ 0,19	18.07.19		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	24,24 G	24,275G-4,275G-4,74G-4,735G-4,715G-4,725G-4,66G-4,66G-4,665G-4,65G-4,6G-4,62G-4,465G-4,245G-4,245G-4,245G-4,245G	25,76	20,11
1	US\$ 0,53	US\$ 0,25	18.07.19		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	18,38 G	18,376G-8,376G-8,538G-8,464G-8,428G-8,428G-8,42G-8,402G-8,478G-8,512G-8,516G-8,6G-8,462G-8,438G-8,316G-8,318G-8,306G-8,306G-8,306G	20,02	15,04
1	£ 0,52	£ 0,29	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	19,25 G	19,264G-9,264G-9,71G-9,724G-9,7G-9,664G-9,63G-9,624G-9,574G-9,574G-9,584G-9,574G-9,564G-9,564G-9,514G-9,154G-9,154G-9,154G-9,154G	22,04	18,05
1	US\$ 0,44	US\$ 0,23	18.07.19		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	25,58 G	25,875G-5,875G-5,98G-5,955G-5,9G-5,91G-5,88G-5,85G-5,685G-5,41G-5,41G-5,41G-5,41G	27,6	21,43
1	Euro 1,11	Euro 0,93	01.08.19		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	34,73 G	34,775G-4,745G-4,67G	37,78	30,68
1	£ 3,06	£ 1,93	01.08.19		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	77,64 G	78,04G-7,91G-7,82G-7,82G	86,67	74,04
1	US\$ 0,58	US\$ 0,33	25.07.19		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	27,54 G	27,655G-7,64G-7,635G-7,575G	28,79	25,34
1	US\$ 0,49	US\$ 0,3	25.07.19		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	11,46 G	11,456G-1,456G-1,558G-1,542G-1,552G-1,522G-1,522G-1,51G-1,498G-1,502G-1,496G-1,516G-1,522G-1,512G-1,474G-1,48G-1,45G-1,446G-1,446G-1,446G	13,05	10,27
1	US\$ 0,77	US\$ 0,35	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	36,1 G	36,14G-6,14G-6,63G-6,65G-6,625G-6,57G-6,49G-6,46G-6,525G-6,555G-6,35G-6,395G-6,225G-6,095G-6,095G-6,095G-6,095G	39	32,41
1	US\$ 0,36	US\$ 0,19	18.07.19		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	24,65 G	24,95G-4,97G-4,965G-4,94G-4,94G	25,97	20,66
1	Euro 0,39	Euro 0,32	01.08.19		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	12,66 G	12,698G-2,69G-2,69G	13,72	11,42
1	US\$ 0,44	US\$ 0,23	18.07.19		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	25,86 G	26,19G-6,215G-6,19G-6,155G-6,155G	27,24	21,68
1	US\$ 0,53	US\$ 0,25	18.07.19		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	18,7 G	18,824G-9,016G-9,014G-8,854G	20,36	15,77
1	US\$ 0,49	US\$ 0,3	25.07.19		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	11,8 G	11,832G-1,832G-1,858G-1,824G-1,804G-1,804G	13,04	10,58
1	US\$ 0,77	US\$ 0,35	25.07.19		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1			41,84	35,19
1	US\$ 0,3	US\$ 0,08	25.07.19		A2N5QJ	DE000A2N5QJ3	HSBC ETFs-MSCI China A Incl.U. HSBC Global Investment Funds SICAV	1	7,94 G	7,874G	8,79	7,85
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	153,24 G	155,79G-6,49G-6,54G-6,58G-6,58G-5,96G-5,96G-5,42G-5,43G-5,05G-5,24G-5,24G-5,24G-5,05G-5,06G-5,08G-5,06G-4,93G-4,74G-4,35G-4,69G-3,67G-3,69G-3,91G-4,23G	174,31	143,75
4	US\$ 0,13	US\$ 0,15	11.07.19		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	12,75 G	12,88G-2,88G-2,85G-2,88G-2,88G-2,85G-2,83G-2,83G-2,8G-2,83G-2,81G-2,81G-2,8G-2,81G-2,81G-2,8G-2,8G-2,75G-2,75G-2,77G	14,49	12,1
4	Yen 13,19	Yen 16,76	11.07.19		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	9,24 G	9,18G-9,205G-9,195G-9,195G-9,205G-9,185G-9,185G-9,185G-9,175G-9,165G-9,17G-9,165G-9,18G-9,18G-9,195G-9,185G-9,155G-9,165G-9,115G-9,125G-9,115G-9,145G-9,15G	9,83	8,87
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	43,91 G	43,66G-3,68G-3,67G-3,7G-3,63G-3,6G-3,58G-3,52G-3,53G-3,47G-3,52G-3,54G-3,57G-3,42G-3,48G-3,43G-3,51G	47,01	39,98
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC GIF-European Equity	1	36,44 G	36,26G-6,26G-6,29G-6,23G-6,19G-6,18G-6,13G-6,11G-6,14G-6,09G-6,13G-6,14G-6,18G-6,14G-6,05G-6,1G-6,01G-6,03G-6,05G	39,84	33,89
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	105,22 G	104,81G-4,55G-4,45G-4,38G-4,3G-4,17G-4,06G-4G-3,91G-3,9G-4,07G-3,97G-4,03G-3,99G-3,94G-3,74G-3,59G	123,42	99,74
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	66,46 G	65,99G-6,17G-6,08G-6,08G-6,17G-6,09G-6,01G-6,08G-5,95G-5,95G-5,94G-5,94G-5,95G-5,95G-6,01G-6,02G-6,1G-6,03G-5,8G-5,86G-5,54G-5,6G-5,52G-5,7G-5,85G	69,76	62,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC Global Investment Funds SICAV HSBC GIF-Economic Scale US Eq.	1	41,02 G	40,83G-0,92G-0,89G-0,92G-0,91G-0,89G-0,88G-0,81G-0,81G-0,76G-0,78G-0,78G-0,9G-0,85G-0,86G-0,83G-0,62G-0,57G-0,54G-0,54G-0,58G	43,14	34,75
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,93 G	9,895G-9,905G-9,895G-9,9G-9,905G-9,895G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,895G-9,895G-9,895G-9,875G-9,87G-9,885G	9,95	9,06
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	44,53 G	44,43G-4,43G-4,44G-4,43G-4,33G-4,36G-4,32G-4,19G-4,26G-4,19G-4,22G-4,25G-4,19G-4,2G-4,14G-4,19G-3,85G-3,88G-3,99G-4,04G	48,7	40,44
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	55,08 G	55,12G-4,91G-5,47G-5,41G-5,41G-5,31G-5,3G-5,23G-5,2G-5,22G-5,25G-5,27G-5,24G-5,12G-4,94G	62,14	50,59
4					263207	LU0164849209	HSBC GIF-Asia ex Japan Equity	1	47,93 G	48,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G	53,26	43,59
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	91,58 G	91,51G-1,87G-1,87G-1,77G-1,77G-1,56G-1,56G-1,48G-1,48G-1,48G-1,47G-1,47G-1,49G-1,49G-1,49G-1,5G-1,5G-1,45G-1,38G-1,25G-1,26G-0,95G-0,95G-0,97G-1,07G-1,17G	104,75	82,57
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	14,28 G	14,28G-4,27G-4,37G-4,34G-4,35G-4,31G-4,3G-4,31G-4,29G-4,27G-4,26G-4,28G-4,28G-4,29G-4,28G-4,3G-4,31G-4,27G-4,27G-4,21G-4,17G-4,17G-4,17G-4,17G	16,02	13,26
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	125,34 G	124,7G-5,19G-5,19G-5,03G-5,03G-4,99G-4,84G-4,84G-4,78G-4,78G-4,78G-4,73G-4,73G-4,74G-4,74G-4,76G-4,76G-4,74G-4,6G-4,6G-4,47G-4,35G-4,29G-4,29G-4,41G-4,41G	146,24	118,78
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	156,19 G	157,97G-7,23G-7,35G-6,44G-6,15G-6,24G-6,58G-6,26G-5,87G-5,72G-5,7G-6,04G	176,11	146,38
4					263234	LU0164858028	HSBC GIF-Indian Equity	1	147,15 G	146,01G-5,51G-5,51G-5,6G-5,32G-4,5G-4,37G-3,94G-3,93G-3,62G-3,37G-3,5G-3,71G-3,67G-3,54G-3,58G-3,08G-2,85G-2,04G-1,98G-2,34G-2,56G	162,5	133,93
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	37,48 G	38,14G-8,07G-8,04G-8,06G-8,05G-8,03G-8,03G-8G-7,94G-8,01G-8,02G-7,92G-7,82G-7,77G-7,71G-7,87G	39,74	31,44
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	35,16 G	35,12G-5,34G-5,33G-5,33G-5,36G-5,33G-5,31G-5,32G-5,26G-5,27G-5,24G-5,25G-5,29G-5,28G-5,29G-5,2G-5,23G-5,11G-5,1G-5,2G	37,26	30,81
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,36 G	15,37G-5,31G-5,31G-5,32G-5,32G-5,3G-5,3G-5,3G-5,29G-5,29G-5,29G-5,29G-5,3G-5,3G-5,3G-5,31G-5,3G-5,29G-5,27G-5,27G-5,29G	15,42	13,75
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	32,37 G	32,22G-2,36G-2,36G-2,32G-2,32G-2,36G-2,32G-2,32G-2,38G-2,3G-2,3G-2,31G-2,27G-2,27G-2,35G-2,31G-2,35G-2,31G-2,31G-2,19G-2,23G-2,07G-2,06G-2,06G-2,3G	33,77	28,32
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	76,97 G	76,09G-6,27G-6,27G-6,33G-6,04G-6,04G-6,05G-5,98G-5,84G-5,87G-5,75G-5,82G-5,7G-5,64G-5,63G	80,98	64,81
4	Euro 0,17	Euro 0,24	11.07.19		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	73,5 G	72,29G-2,56G-3,02G-2,84G-2,84G-2,89G-2,73G-2,65G-2,65G-2,59G-2,5G-2,45G-2,45G-2,37G-2,3G-2,3G-2,31G-2,51G-2,42G-2,22G-2,2G-2,1G-2,22G	77,06	61,68
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	39,66 G	39,33G-9,34G-9,36G-9,36G-9,25G-9,24G-9,15G-9,2G-9,13G-9,12G-9,17G-9,16G-9,23G-9,07G-9,13G-9,04G-9G-9,02G-9,08G	42,14	35,25
4	Euro 0,35	Euro 0,59	11.07.19		120205	LU0165074740	HSBC GIF-Euroland Equity	1	34,12 G	33,85G-3,83G-3,83G-3,83G-3,87G-3,79G-3,77G-3,75G-3,69G-3,72G-3,66G-3,67G-3,71G-3,75G-3,7G-3,64G-3,67G-3,6G-3,56G-3,58G-3,61G	36,8	30,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC Global Investment Funds SICAV HSBC GIF-Asia ex Japan Equity	1	16,88 G	16,98G-6,98G-6,96G-6,94G-6,94G-6,93G-6,95G-6,93G-6,93G-6,93G-6,93G-6,93G-6,94G-6,92G-6,9G-6,9G-6,86G-6,88G-6,86G-6,9G-6,9G	19,39	16,13
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	22,49 G	22,44G-2,62G-2,6G-2,61G-2,59G-2,56G-2,55G-2,53G-2,53G-2,53G-2,53G-2,54G-2,53G-2,54G-2,55G-2,5G-2,5G-2,43G-2,42G-2,48G	24,5	20,01
4	US\$ 0,15	US\$ 0,21	31.07.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	16,3 G	16,27G-6,39G-6,39G-6,42G-6,41G-6,41G-6,39G-6,38G-6,37G-6,36G-6,36G-6,35G-6,35G-6,36G-6,35G-6,37G-6,33G-6,35G-6,28G-6,3G	17,9	14,8
4	US\$ 0,26	US\$ 0,38	11.07.19		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	18,24 G	18,74G-8,76G-8,73G-8,74G-8,73G-8,72G-8,7G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,65G-8,65G-8,61G-8,61G-8,6G-8,6G-8,63G	20,51	15,88
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	20,61 G	20,97G	22,45	17,58
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	19,51 G	19,57G-9,56G-9,45G-9,45G-9,47G-9,45G-9,39G-9,45G-9,33G-9,33G-9,54G-9,55G-9,48G-9,41G-9,35G-9,36G	20,31	14,47
4	Euro 0,28	Euro 0,19	11.07.19		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	13,88 G	13,88G-3,88G	14,82	10,52
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1			28,44	22,17
4	US\$ 0,5	US\$ 0,52	11.07.19		A0D85S	LU0214875626	HSBC GIF-BRIC Equity	1	21,94 G	22,19G-2,21G-2,21G-2,19G-2,19G-2,15G-2,14G-2,12G-2,09G-2,1G-2,09G-2,1G-2,11G-2,11G-2,12G-2,06G-2,06G-1,98G-2,01G-2,01G	24,32	19,65
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	20,29 G	20,43G-0,42G-0,4G-0,4G-0,37G-0,3G-0,28G-0,26G-0,22G-0,21G-0,24G-0,23G-0,24G-0,21G-0,21G-0,15G-0,14G-0,17G	21,51	17,79
4	US\$ 0,1	US\$ 0,1	11.07.19		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	16,41 G	16,51G-6,55G-6,54G-6,53G-6,52G-6,46G-6,44G-6,4G-6,44G-6,41G-6,4G-6,44G-6,41G-6,41G-6,42G-6,44G-6,4G-6,38G-6,38G-6,39G	17,53	14,55
4	Th.	Th.			A0HG Y6	LU0210635099	HSBC GIF-Asian Currencies Bond	1	9,41 G	9,475G-9,475G-9,47G-9,47G-9,475G-9,465G-9,465G-9,46G-9,46G-9,455G-9,46G-9,46G-9,47G-9,46G-9,46G-9,47G-9,47G-9,465G-9,45G-9,45G-9,445G-9,46G-9,455G	9,61	8,71
4	US\$ 0,36	US\$ 0,53	11.07.19		A0HG Y7	LU0210635255	HSBC GIF-Asian Currencies Bond	1			8,66	7,5
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	15,03 G	15,05G-5,09G-5,07G-5,07G-5,01G-5G-4,99G-4,96G-4,96G-4,95G-4,97G-4,99G-4,94G-4,92G-4,89G-4,88G-4,89G-4,9G-4,9G	16,5	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	16,46 G	16,7G-6,72G-6,7G-6,71G-6,7G-6,7G-6,68G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,65G-6,63G-6,63G-6,59G-6,58G-6,58G-6,61G	18,01	14,56
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	18,94 G	19,06G-9,08G-9,08G-9,08G-9,08G-9,08G-9,07G-9,05G-9,05G-9,06G-9,04G-9,04G-9,03G-8,97G-8,99G-9G-9G-8,95G-8,93G-8,93G-8,89G-8,91G-8,89G	19,99	17,1
4	£ 0,7	£ 0,88	11.07.19		813957	LU0156331158	HSBC GIF-UK Equity	1	33,19 G	33,43G-3,39G-3,45G-3,34G-3,32G-3,22G-3,26G-3,2G-3,18G-3,2G-3,13G-3,16G-3,02G-3,09G-3,07G-3,13G	37,49	31,2
4	Th.	Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,7 G	11,79G-1,82G-1,79G-1,79G-1,8G-1,78G-1,78G-1,78G-1,79G-1,78G-1,78G-1,79G-1,78G-1,78G-1,79G-1,79G-1,78G-1,76G-1,76G-1,76G-1,77G	12,2	11,03
4	US\$ 0,23	US\$ 0,23	11.07.19		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	8,48 G	8,54G-8,54G-8,545G-8,545G-8,55G-8,55G-8,54G-8,54G-8,53G-8,54G-8,53G-8,53G-8,535G-8,535G-8,535G-8,54G-8,54G-8,54G-8,535G-8,525G-8,525G-8,525G-8,53G	8,89	8,18
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	10,33 G	10,23G-0,3G-0,3G-0,29G-0,3G-0,28G-0,28G-0,29G-0,28G-0,28G-0,28G-0,26G-0,26G-0,26G-0,26G-0,28G-0,28G-0,29G-0,26G-0,25G-0,22G-0,2G-0,2G-0,26G	10,94	8,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0M9CK	LU0329931090	HSBC Global Investment Funds SICAV HSBC GIF - Russia Equity	1	6,45 G	6,405G-6,425G-6,41G-6,405G-6,405G-6,39G- 6,37G-6,38G-6,375G-6,37G-6,37G-6,38G- 6,395G-6,365G-6,35G-6,345G-6,345G	6,81	5,08
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,56 G	5,565G-5,565G-5,575G-5,565G-5,555G-5,555G- 5,555G-5,545G-5,535G-5,535G-5,525G-5,525G- 5,525G-5,54G-5,54G-5,545G-5,545G-5,535G- 5,525G-5,515G-5,505G-5,505G-5,505G-5,515G	6,04	4,59
4	US\$ 0,7	US\$ 0,78	11.07.19		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	16,65 G	16,59G-6,61G-6,59G-6,61G-6,6G-6,6G-6,58G- 6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G- 6,58G-6,59G-6,58G-6,57G-6,57G-6,56G	17,34	15,22
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	9,69 G	9,625G-9,65G-9,645G-9,64G-9,65G-9,635G- 9,635G-9,615G-9,615G-9,615G-9,615G-9,62G- 9,63G-9,645G-9,635G-9,595G-9,605G-9,565G- 9,575G-9,565G-9,585G-9,585G-9,6G	10,32	9,23
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	48,73 G	48,86G-9,02G-8,98G-8,98G-8,93G-8,89G- 8,89G-8,89G-8,82G-8,82G-8,82G-8,82G-8,83G- 8,83G-8,84G-8,89G-8,89G-8,79G-8,79G-8,64G- 8,64G-8,64G-8,69G	55,15	45,01
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1	35,91 G	35,66G-5,89G-5,9G-5,88G-5,92G-5,81G-5,79G- 5,8G-5,71G-5,76G-5,71G-5,8G-5,75G-5,62G- 5,71G-5,59G-5,61G-5,63G	39,43	33,5
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	84,57 G	84,92G-4,6G-4,54G-4,48G-4,3G-4,19G-4,11G- 4,11G-4,1G-4,1G-4,1G-4,21G-4,16G-4,03G- 3,94G-3,69G-3,77G	97,07	76,39
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	103,44 G	102,87G-3,27G-3,28G-3,17G-3,06G-3,06G-3G- 3G-2,88G-2,91G-2,91G-2,9G-2,9G-2,9G- 2,8G-2,8G-2,7G-2,59G-2,53G-2,53G-2,63G- 2,63G-2,63G	122,24	98,9
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	32,31 G	32,28G-2,48G-2,47G-2,47G-2,49G-2,47G- 2,46G-2,46G-2,41G-2,42G-2,39G-2,4G-2,43G- 2,47G-2,44G-2,37G-2,39G-2,27G-2,27G-2,36G	34,27	28,72
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	42,96 G	42,66G-3,14G-3,11G-3,09G-3,11G-3,09G- 3,07G-2,99G-2,95G-2,92G-2,96G-3,05G-3,01G- 3,01G-2,89G-2,9G-2,62G-2,56G-2,76G	45,15	36,39
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC GIF-Global Bond	1	12,49 G	12,41G-2,43G-2,43G-2,43G-2,43G-2,42G- 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G- 2,43G-2,42G-2,42G-2,4G-2,4G-2,4G-2,41G- 2,41G	12,51	11,39
4	US\$ 0,17	US\$ 0,23	11.07.19		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,94 G	9,925G-9,905G-9,905G-9,9G-9,905G-9,895G- 9,895G-9,89G-9,895G-9,89G-9,89G-9,89G- 9,895G-9,89G-9,89G-9,9G-9,895G-9,895G- 9,885G-9,88G-9,875G-9,88G-9,89G	9,99	9,09
7	Th.	US\$ 0,32	20.06.19		A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500	1	10,45 G	10,392G-0,386G-0,396G-0,368G	12,32	9,1
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	240,74 G	239,25G-9,78G-40,38G-0,38G-0,62G-0,52G- 0,22G-0,13G-39,81G-9,76G-9,35G-9,27G- 9,09G-7,33G	248,35	209,8
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	22,89 G	22,54G-2,55G-2,54G-2,54G-2,55G-2,55G- 2,54G-2,53G-2,52G-2,53G-2,53G-2,53G-2,53G- 2,53G-2,89G-2,88G-2,87G-2,82G	23,45	21,09
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF-IQ Merger Arb. ETF	1	28,05 G	27,615G-7,635G-7,625G-7,625G-7,635G- 7,615G-7,605G-7,595G-7,605G-7,605G-7,605G- 8,095G-8,075G-8,075G-7,995G-7,995G	28,46	26,7
1	US\$ 0,95	US\$ 0,33	24.06.19		A14ZHD	US45409B6285	Indexiq ETF-IQ US R.Est.Sma.C.	1	21,92 G	21,765G-1,785G-1,765G-1,785G-1,785G- 1,785G-1,765G-1,755G-1,745G-1,755G-1,755G- 1,745G-1,755G-2,035G-2,005G-2,025G-1,875G- 1,875G	22,67	18,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		532431	DE0005324313	Internationale Kapitalanlagegesellschaft mbH apo Forte INKA	1	57,5 G	57,34G-7,28G-7,27G-7,27G-7,28G-7,25G-7,27G-7,23G-7,22G-7,26G-7,23G-7,25G-7,28G-7,22G-7,19G-7,22G-7,19G-7,21G-7,22G-7,2G	59,51	53,2
1	Euro 2,5	Euro 1,27	29.07.19		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	56,05 G	55,51G-5,68G-5,73G-5,8G-5,67G-5,62G-5,61G-5,46G-5,48G-5,54G-5,34G-5,66G-5,51G-5,5G-5,52G-5,52G	60,53	51,17
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	126,27 G	125,96G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,5G-6,5G-6,5G-6,5G	126,6	116,18
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	137,67 G	137,16G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-8,64G-8,64G-8,64G	140,49	125,9
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	203,65 G	202,43G-2,94G-3,52G-3,28G-2,72G-2,44G-2,15G-2,04G-1,55G-1,65G-2,33G-2,1G-3,43G-3,21G-3,49G	220,17	180,94
11		US\$ 0,15	24.12.18		A2JNN8	US46090F1003	Invesco Actively Managed Exchange-Traded Commodity Fund Trust Inv.Opt.Yld Div.C.Str.NoK1 ETF	1	13,45 G	13,38G	14,69	12,74
1	US\$ 0,37	US\$ 0,32	18.03.19		A2JNN5	US46090A3095	Invesco Actively Managed Exchange-Traded Fund Trust Inv.Conservative M.Ass.All.ETF	1	11,23 G	11,29G	11,45	10,3
1	US\$ 0,35	US\$ 0,19	18.03.19		A2JNN7	US46090A7054	Inv.S&P500 Downside Hedged ETF	1	23,7 G	23,735G	25,15	22,16
10	US\$ 0,17	US\$ 0,64	24.12.18		A2JNNM	US46090C2061	Invesco BLDRS Index Funds Trust Inv.BLDRS De.Mkts 100 ADR Ind.	1	17,99 G	18,274G	19,24	17,09
1		US\$ 0,19	24.12.18		A2JMS7	US46138B1035	Invesco Capital Management LLC Inv.DB Commodity Ind.Tracking	1	12,9 G	12,83G	14,2	12,25
1	US\$ 1,18	US\$ 0,74	18.03.19		A2JNFS	US46090E1038	Invesco QQQ Trust	1			171,52	130,68
1		US\$ 0,18	26.12.18		A2JMS5	US46140H1068	Invesco DB Multi-Sector Commodity Trust Invesco DB Agriculture Fund	1	13,61 G	13,72G	14,89	13,55
1		US\$ 0,24	26.12.18		A2JMS6	US46140H7008	Invesco DB Base Metals Fund	1	12,72 G	12,85G	14,78	9,76
1		US\$ 0,13	26.12.18		A2JNGY	US46140H4039	Invesco DB Oil Fund	1	8,12 G	7,925G	9,61	7,11
1		US\$ 0,58	26.12.18		A2JNNG	US46140H6018	Invesco DB Gold Fund	1	38,75 G	39,8G	39,8	33,41
1		US\$ 0,32	26.12.18		A2JNNK	US46140H2058	Invesco DB Silver Fund	1	20,8 G	21,57G	21,57	18,39
1		US\$ 0,27	26.12.18		A2JNGF	US46141D1046	Invesco DB US Dollar Index Trust Invesco DB US Dollar Ind.Bear. Invesco Exchange-Traded Fund Trust	1	17,82 G	17,85G	18,23	17,46
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF	1	25,94 G	26,585G	26,72	18,16
1	US\$ 0,54	US\$ 0,21	18.03.19		A2JNSR	US46137V1008	Inv.Aerospace & Defense ETF	1	58,95	58,07G	58,95	41,98
5	US\$ 0,45	US\$ 0,21	18.03.19		A2JNTS	US46137V7468	Inv.Dynamic Large Cap Gwth ETF	1	41,66 G	42,255G	44,09	34,62
5	US\$ 0,36	US\$ 0,06	18.03.19		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1	49,25 G	49,75G	58,38	48,93
1	US\$ 1,47	US\$ 0,7	18.03.19		A2JNP0	US46137V5975	Inv.FTSE RAFI US 1500 S.M.ETF	1	106,46 G	108,84G	114,96	95,95
1	US\$ 0,78	US\$ 0,16	18.03.19		A2JNP6	US46137V4804	INV.S&P SMALLCAP VAL.W.MOMENT.	1	24,64 G	25,135G	26,87	22,06
1	US\$ 0,18	US\$ 0	18.03.19		A2JNPC	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1	47,23 G	48,47G	50,41	39,61
1	US\$ 0,29	US\$ 0,08	18.03.19		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1	62,1 G	64,37G	65,25	55,36
1	US\$ 0,4	US\$ 0,16	18.03.19		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1	31,83 G	32,65G	33,97	24,28
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1	46,76 G	47,17G	49,97	40,35
1	US\$ 0,13	US\$ 0,05	18.03.19		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1	26,57 G	27,185G	27,54	20,2
1	US\$ 0,22	US\$ 0,12	18.03.19		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1	12,7 G	12,936G	17,37	12,7
1	US\$ 0,35	US\$ 0,03	18.03.19		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1	28,56 G	28,86G	30,36	24,11
5	US\$ 0,35	US\$ 0,12	18.03.19		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1	48,64 G	49,93G	55,65	41,04
1	US\$ 0,07	0	18.03.19		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1	4,34 G	4,351G	6,48	4,34
1	US\$ 0,37	US\$ 0,16	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1	48,54 G	49,74G	53,5	37,62
5	0	0	18.03.19		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1	83,4 G	87,55G	90,69	62
1	US\$ 0,89	US\$ 0,52	18.03.19		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1	33,59 G	33,425G	35,92	28,64
5	US\$ 0,16	US\$ 0	23.09.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1	30,61 G	31,2G	31,7	23,65
1		US\$ 0	24.06.19		A2JNF0	US46137V5306	Invesco NASDAQ Internet ETF	1	114,24 G	118,48G	127,24	94,8
1	US\$ 0,38	US\$ 0,17	18.03.19		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1	10 G	10,2G	10,67	8,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,39	US\$ 0,19	18.03.19		A2JNFQ	US46137V7534	Invesco Exchange-Traded Fund Trust Inv.Dynamic Food&Beverage ETF	1	30,1 G	30,61G	30,73	24,51
1	US\$ 0,4	US\$ 0,45	22.01.19		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF Invesco Exchange-Traded Fund Trust II	1	15,26 G	15,492G	16,22	13,44
1	US\$ 0,9	US\$ 0,83	22.01.19		A2JMS9	US46138E7849	Inv.Em.Markets Sover.Debt ETF	1	25,31 G	25,54G	25,81	22,37
1	US\$ 0,56	US\$ 0,37	18.03.19		A2JN0C	US46138E7351	Inv.FTSE RAFI D.M.xUS S.M.ETF	1	24,72 G	25,065G	26,65	23,4
1	US\$ 0,37	US\$ 0,39	19.02.19		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1	22,61 G	22,71G	22,87	20,76
1	US\$ 0,92	US\$ 0,57	18.03.19		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1	42,88 G	41,59G	46,31	36,77
1	US\$ 0,97	US\$ 1,09	22.01.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1	18,03 G	18,334G	19,41	16,8
1	US\$ 1,26	US\$ 1,25	22.01.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1	25,79 G	26,37G	28,25	23,76
1	US\$ 1	US\$ 0,81	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1	62,52 G	64,07G	64,07	48,66
1	US\$ 0,24	US\$ 0,35	19.02.19		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1	21,97 G	22,07G	22,14	20,15
1	US\$ 0,53	US\$ 0,2	18.03.19		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1	27,23 G	27,675G	29,04	23,36
1	US\$ 0,61	US\$ 0,35	18.03.19		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1	19,66 G	19,912G	20,9	17,18
1	US\$ 0,49	US\$ 0,22	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1	49,74 G	50,31G	55,72	46,08
1	US\$ 0,65	US\$ 0,49	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1	61,86 G	63,49G	67,62	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1	6,36 G	6,507G	9,87	6,32
1	US\$ 2,02	US\$ 0,51	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1	45,59 G	46,51G	48,41	40,81
1	US\$ 0,29	US\$ 0,2	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1	56,08 G	56,9G	59,42	46,78
1	US\$ 0,31	US\$ 0,21	18.03.19		A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1	36,33 G	37,355G	43,85	33,41
1	US\$ 0,63	US\$ 0,66	22.01.19		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1	19,67 G	19,67G	20,31	18,63
1	US\$ 0,32	US\$ 0,33	19.02.19		A2JN2W	US46138E3889	Inv.S&P500x-Rate Sen.L.Vol.ETF	1	33,04 G	33,445G	34,63	27,09
1	US\$ 0,72	US\$ 0,27	18.03.19		A2JN2X	US46138E3707	Inv.S&P 500 High Beta ETF	1	34,97 G	35,66G	39,07	29,48
1	US\$ 0,78	US\$ 0,24	18.03.19		A2JNFZ	US46138E7278	Inv.FTSE RAFI Em.Markets ETF	1	17,35 G	17,542G	19,18	16,82
1	US\$ 0,23	US\$ 0,13	18.03.19		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1	71,82 G	73,86G	76,42	57,7
1	US\$ 0,95	US\$ 0,55	18.03.19		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1	42,08 G	42,255G	46,53	37,48
1	US\$ 0,93	US\$ 0,97	22.01.19		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1	19,42 G	19,56G	20,08	17,12
1	US\$ 0,48	US\$ 0,47	22.01.19		A2JNHW	US46138E5116	Invesco Preferred ETF	1	12,82 G	12,866G	13,08	11,46
1	US\$ 0,39	US\$ 0,34	19.02.19		A2JNQX	US46138E2063	Inv.Californ.AMT-Fr.Mun.Bd ETF	1	23,63 G	23,75G	23,75	21,69
1	US\$ 0,61	US\$ 0,69	22.01.19		A2JNR8	US46138E3541	Inv.S&P 500 L.Volatility ETF	1	47,91 G	48,42G	49,62	38,65
10	US\$ 0,99	US\$ 0,71	22.01.19		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1	22,21 G	22,21G	22,47	20,15
1	US\$ 2,18	US\$ 0,27	18.03.19		A2JNM4	US46138E2972	Inv.S&P Em.Mkts L.Volatil.ETF	1	19,78 G	19,844G	21,35	19,13
1	US\$ 1,35	US\$ 0,55	18.03.19		A2JNY9	US46138E2303	Inv.S&P Intern.Dev.L.Vol.ETF	1	28,69 G	28,975G	30,04	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1	100,12 G	101,16G	106,74	91,11
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1	45,19 G	47,715G	48,66	37,01
10	US\$ 0,04	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA Tactical Sect.Rot.ETF Invesco Funds SICAV	1	27,18 G	28,135G	28,74	20,85
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	18,3 G	18,22G-8,28G-8,24G-8,26G-8,21G-8,22G- 8,18G-8,19G-8,19G-8,2G-8,17G-8,18G-8,2G- 8,19G-8,22G-8,19G-8,16G-8,21G-8,17G-8,17G- 8,17G-8,22G-8,24G	19,21	16,32
3	Th.	Th.			796422	LU0119753134	Invesco Pan Europ.Structur.Eq.	1	20,05 G	20G-19,99G-9,99G-9,97G-9,93G-9,93G-9,93G- 9,91G-9,91G-9,87G-9,88G-9,93G-9,89G-9,88G- 9,87G-9,81G-9,81G-20,05G-0,07G-0,09G	21,01	18,06
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,89 G	10,87G-0,89G-0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G-0,89G	10,9	9,86
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,45 G	16,41G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,53G-6,53G-6,53G-6,53G-6,53G	16,86	15,39
3	Th.	US\$ 0,62	01.03.19		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	46 G	45,7G-6,07G-6,04G-6,1G-6,05G-6,03G-6,03G- 5,97G-5,96G-5,98G-5,98G-5,96G-6G-5,86G- 5,81G-5,8G-5,9G	47,67	39,94
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	23,76 G	23,6G-3,59G-3,64G-3,63G-3,66G-3,63G-3,62G- 3,63G-3,57G-3,55G-3,57G-3,57G-3,63G-3,6G- 3,61G-3,53G-3,58G-3,47G-3,5G	24,68	20,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,23	US\$ 0,04	18.03.19		A2JNTR	US46137R1095	Invesco India Exchange-Traded Fund Trust Invesco India ETF	1			22,65	19,58
1	Euro 0,29	Euro 0,3	14.03.19		A2JGCE	IE00BFZ11324	Invesco Markets II PLC I.M.II-I.USD FI.Rate Not.UETF	1	19,35 G	19,35G	19,5	19,33
1	Euro 0,5	Euro 0,59	14.03.19		A2JK9Y	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1	20,15 G	20,28G	20,5	19,62
1	Euro 0,67	Euro 0,46	14.03.19		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1	19,67 G	19,744G	19,87	19,49
1					A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1	19,97 G	19,98G	20,01	19,87
1					A2N7NF	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1	42,74 G		44,76	41,62
1					A2PA3S	IE00BGBN6P67	Inves.Mkt.II-I.Elw.GI.B.UC.ETF	1	37 G	37,325G	39,26	1,45
1		Euro 0,85	14.03.19		A0PGVT	IE00BGONY640	I.M.II-MSCI EUR. ESG L.C.P Invesco Markets III PLC	1	41,59 G	41,805G	44,32	41,16
10	US\$ 1,01	US\$ 0,6	14.03.19		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	166,1 G	167,9G-8,18G-7,66G-7,94G-7,94G	176,3	132,74
10	US\$ 0,31	US\$ 0,17	14.03.19		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	16,79 G	17,004G-6,98G	17,74	14,4
10	Euro 0,3	Euro 0,25	14.03.19		A0M2EC	IE00B23D8X81	I.M.III-I.FTSE RAFI Europ.UETF	1	8,7 G	8,726G-8,695G	9,66	8,16
10	Euro 0,34	Euro 0,22	14.03.19		A0M2ED	IE00B23D8Y98	I.M.III-I.FTSE RAFI E.M.s.UETF	1	14,27 G	14,316G-4,264G-4,228G	15,38	12,71
10	US\$ 0,12	US\$ 0,08	14.03.19		A0M2EH	IE00B23D9240	I.M.III-I.Dynamic US Mkts UETF	1	16 G	16,258G-6,25G-6,238G	17,19	14,33
10	US\$ 0,25	US\$ 0,06	14.03.19		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	7,37 G	7,41G-7,398G	8,09	6,89
10	US\$ 0,45	US\$ 0,29	14.03.19		A0M2EN	IE00B23LNQ02	I.M.III-I.FTSE R.A.W.3000 UETF	1	16,59 G	16,716G	17,61	16,43
10	Euro 1,08	Euro 0,9	14.03.19		A2ABHF	IE00BZ4BMM98	I.M.III-I.EO S.H.Div.L.Vo.UETF	1	25,49 G		27,12	25,31
10	US\$ 1,47	US\$ 0,8	14.03.19		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	22,09 G	22,08G-2,07G-2,07G-2,05G	23,02	20,4
10	US\$ 1,58	US\$ 0,48	14.03.19		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	26,07 G	25,89G-5,89G-6,13G-6,07G-5,99G	27,97	24,25
10	Th.	Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	148,26 G	150,2G	156,6	137,84
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	101,11 G	101,01G-1,01G-1,1G-1,1G-1,1G	101,83	100,96
10	US\$ 0,4	US\$ 0,32	14.03.19		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	29,72 G	29,97G-9,99G-9,975G	31,72	25,41
10	US\$ 1,1	US\$ 0,59	14.03.19		A14RHD	IE00BWTN6Y99	I.M.III-I.S&P 500 H.D.L.V.UETF Invesco Markets PLC	1	27,65 G	27,99G-7,99G-7,985G-7,97G	29,22	24,91
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	320,8 G	321,1G-1,1G-8,65G-8,75G-8,45G-8,1G-8,65G-8,25G-8,45G-9,3G-8,25G-3,1G-3,1G-3,1G-3,1G	336	266
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	358 G	358G-8G-63,15G-2,65G-3,05G-1,6G-2,05G-1,75G-2,75G-58G-8G-8G-8G-8G	383,2	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	264,65 G		291,1	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	326,2 G	326,5G-6,5G-38,6G-8,35G-8,6G-8,45G-7,6G-7,55G-7,65G-7,15G-8,15G-8,25G-6,6G-6,4G-6,8G-5G-26,1G-6,1G-6,1G-6,1G	354,9	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	166,24 G	166,42G-6,42G-70,3G-0,36G-69,92G-9,72G-9,98G-70G-0,32G-69,5G-8,5G-6,18G-6,18G-6,18G-6,18G	181,3	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	368,45 G	368,85G-8,85G-79,45G-9,05G-8,65G-8,85G-8,5G-8,3G-8,05G-7,8G-8G-8,45G-8,6G-8,45G-7,35G-7,15G-5,3G-0,15G-0,15G-0,15G-0,15G	389,55	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	273,8 G	274,1G-4,1G-81,9G-1,75G-1,55G-79,65G-7,85G-4,65G-4,45G-4,45G-4,45G	323,25	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	337,45 G	337,85G-7,85G-42,85G-53,95-42,8G-2,15G-1,75G-3,3G-1,5G-1,55G-39,5G-5,3G-5,3G-5,3G-5,3G	364,5	271,15
12	Th.	Euro 1,06	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	33,37 G	33,38G-3,215G-3,275G	35,38	29,32
12	Th.	US\$ 1,41	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	126,7 G	126,7G-6,7G-7,58G-7,22G-7,12G-6,74G-6,38G-6,28G-6,32G-6,2G-6,44G-6,8G-6,66G-6,36G-6,22G-5,72G-4,82G-4,82G-4,82G-4,82G	137,54	99,57
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	129,8 G	129,94G-9,94G-33,38G-3,24G-3,18G-3,18G-2,98G-2,8G-2,9G-3,1G-3,26G-2,8G-2,92G-2,18G-29,78G-9,78G-9,78G-9,78G-9,78G	137,78	111,68
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	52,49 G	52,55G-2,55G-4,01G-4,2G-4,25G-5,9-5,85-4,26G-5,84-4,25G-2,45G-4,34G-4,31G-4,31G-4,31G-4,35G-4,3G-4,48G-4,56G-4,45G-4,45G-4,34G-3,28G-3,3G-3,3G-3,3G	58,03	50,2
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	48,93 G	49,01G-8,79G-8,4G	60,04	48,4
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	203,6 G	204,25G-4,1G-4,3G-3,6G	224,15	190,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1CWJF	IE00B3DWVS88	Invesco Markets PLC I.M.-I.MSCI Emerging Mkts UETF	1	37,09 G	37,125G-7,125G-7,745G-7,695G-7,63G-7,6G-7,6G-7,49G-7,47G-7,495G-7,595G-7,55G-7,37G-7,42G-7,25G-7,08G-7,04G-7,04G-7,04G	41,36	34,53
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	461,15 G	461,65G-1,65G-9,85G-9,85G-9,5G-9,3G-8,35G-8,5G-8,05G-9,6G-9,05G-7,65G-4,55G-58,5G-8,35G-8,35G-8,35G	488,7	378,95
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	79,65 G	80,13G-79,85G	84,26	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	73,02 G	72,69G-2,82G	77,29	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	216,55 G	216,9G-6,45G-6,8G	228,55	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	53,4 G	53,24G-3,23G-3,58G-3,34G-3,22G	56,49	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	85,13 G	85,16G-5,09G-5,51G-5,23G-5,05G	91,31	76,3
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	68,86 G	69,63G-9,69G-9,76G-9,84G-9,78G-9,69G	72,53	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	51,06 G	51,4G-1,42G-1,36G-1,25G	53,15	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	53,84 G	54,31G-4,33G-4,39G-4,44G-4,29G	56,69	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	64,48 G	65,16G-5,24G-5,37G	68,63	55,02
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	342,95 G	343,2G-2,8G-38,7G	401,3	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	54,07 G	53,82G-3,34G-3,39G-3,28G	65,63	53,28
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	310,6 G	311,9G-1,95G-2,5G-0,8G-9,25G	391,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	425,95 G	429,25G-8,8G-30,75G-0,05G	458,2	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	331,95 G	334,3G-3,95G-4,5G-2,7G	352,2	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	231,35 G	231,4G-1,15G-1,55G	243,2	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	447,4 G	450,15G-2,1G-2,45G	459,15	348,05
12	Th.	Th.			A0RPR7	IE00B5MJY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	264,35 G	265,75G-5,5G-8,8G	269,75	224,75
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	224,8 G	224,75G-4,55G-6,5G-5,05G	241,35	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	104,14 G	104,18G-4,08G-4,5G-3,96G	114,46	90,88
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	109,08 G	109,06G-8,94G-10,82G-0,04G	115,28	96,79
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	182 G	181,36G-1,16G-2,28G-0,84G-1,3G	210,4	175,26
12	Th.	Th.			A0RPSD	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	485,9 G	484,7G-4,2G-6,3G	518,5	407,55
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	156,18 G	155,62G-5,44G-6,46G	172,56	135,5
12	Th.	Th.			A0RPSD	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	80,64 G	80,73G-0,48G-0,11G	85,71	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	92,53 G	91,89G-1,8G-1,9G-1,67G	97,86	89,92
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	193,72 G	194,58G-4,64G-4,7G-4,28G-4,26G	212,15	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	194,44 G	192,18G-2,12G	199,68	167,12
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	13,94 G	13,95G-3,95G-4,24G-4,24G-4,25G-4,26G-4,26G-4,25G-4,24G-4,28G-4,27G-4,26G-4,26G-4,26G-4,31G-4,33G-4,3G-4,3G-4,28G-4,08G-4,08G-4,08G	15,39	13,61
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	29,37 G	29,4G-30,79-29,72G-9,69G-9,71G-30,69-29,685G-9,695G-9,61G-9,56G-9,71G-9,7G-9,495G-9,285G-9,285G-9,285G-9,285G	31,98	21,45
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	16,62 G	16,64G-6,64G-6,99G-6,996G-6,984G-6,972G-6,964G-7,008G-7,024G-7,012G-6,88G-6,698G-6,698G-6,698G	17,25	12,88
12	Th.	US\$ 2,31	14.03.19		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	42,48 G	42,525G-2,525G-3,915G-3,93G-3,93G-3,905G-3,93G-3,875G-3,81G-3,615G-3G-3G-2,995G-2,995G	49,27	38,24
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	133,06 G	135,02G-5,02G-6,38G-6,2G-6,38G-6,46G-6,46G-6,58G-6,66G-6,68G-6,74G-6,66G-6,28G-6,38G-6,12G-5,02G-5,02G-5,02G-5,02G-5,02G	143,7	118,18
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	120,34 G	120,46G-0,46G-3,32G-3,48G-4,6-7,66-4,58-3,28G-3,06G-2,98G-3,1G-2,94G-3,14G-2,72G-2,72G-2,84G-2,2G-1,34G-1,34G-1,34G-1,34G	131	111,36
12	Th.	Th.			A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1	23,18 G	23,44G	24,21	22,02
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	29,36 G	29,385G-9,385G-9,78G-9,77G-9,71G-9,7G-9,64G-9,675G-9,64G-9,615G-9,325G-9,08G-9,065G-9,065G-9,065G-9,065G	32,74	26
12	Th.	Th.			A2DWC0	IE00BDFB5B42	I.M.-I.Tra.Eur.Pr.Mom.Fac.UETF	1	26,63 G	26,89G	27,47	25,18

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A2DWC1	IE00BDFB5C58	Invesco Markets PLC I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	27,51 G	27,615G-7,615G-7,695G-7,695G-7,55G-7,525G-7,525G	29,33	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	20,51 G	20,53G-0,53G-0,59G-0,545G-0,53G-0,53G	21,87	17,56
12	Th.	Th.			A2DWCZ	IE00BDFB5922	I.M.-I.Trad.Eu.L.Beta Fac.UETF	1	19,76 G	19,92G	20,86	18,85
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	15,19 G	15,236G-5,226G-5,236G-5,256G-5,21G-5,19G	16,15	12,95
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	15,07 G	15,088G-5,088G-5,306G-5,334G-5,264G-5,242G-5,208G-5,2G-5,196G-5,246G-5,204G-5,126G-4,942G-4,942G-4,942G-4,942G	16,28	12,35
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	11,66 G	11,676G-1,676G-1,518G-1,5G-1,476G-1,472G-1,498G-1,492G-1,458G-1,654G-1,654G-1,654G-1,654G	12,18	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	9,36 G	9,367G-9,359G-9,359G-9,362G-9,357G-9,344G	10,49	8,44
12	Th.	Th.			A14MTY	IE00BVGC6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,11 G	13,122G-3,122G-3,536G-3,54G-3,51G-3,498G-3,474G-3,462G-3,468G-3,446G-3,48G-3,408G-3,426G-3,318G-3,206G-3,206G-3,206G-3,206G	14,61	12,21
12	Th.	Th.			A14MTZ	IE00BVGC6645	I.M.-I.JPX-Nikkei 400 UETF Invesco Specialized Products LLC	1	13,94 G	13,97G	14,74	13,84
1	US\$ 0,46	US\$ 0,36	02.01.19		A2JNEE	US46090N1037	Inv.CurrencyShs Aus.Dollar Tr.	1	58,63 G	59,03G	62,58	58,3
1	0,05	0	01.05.19		A2JNKW	US46138W1071	Inv.CurrencyShs Jap.Yen Tr.	1	78 G	77,5G	78	72,88
1	0	0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1	82,38 G	82,19G	82,99	78,83
1	0	0	01.02.19		A2JNNB	US46138M1099	Inv.CurrencyShs Br.P.Ster.Tr.	1	102,18 G	101,99G	111,61	101,99
1	US\$ 0,34	US\$ 0,16	01.05.19		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1	65,11 G	65,52G	66,66	57,25
1	0,05	0	01.05.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr. Investec Global Strategy Fund SICAV	1	84,48 G	85,06G	90,53	84,48
1	US\$ 0,09	US\$ 0,21	02.01.19		A0QYFN	LU0345776255	Investec Gl.St.Fd-Asian Equity	1	33,75 G	34,44G	37,46	29,88
1	Th.	Th.			A0QYGM	LU0345780281	Investec Gl.St.Fd-Global Gold	1	15,82 G	15,97G-5,98G-5,98G-5,98G-5,98G-5,97G-5,97G-5,99G-5,98G-5,98G-5,98G-5,97G-5,94G-5,92G-5,93G-6G-6,01G-6,01G-5,96G-5,94G-5,93G	16,01	10,77
1	Th.	Th.			A0B67F	DK0016261084	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Europe.Equs CL	1	143,41 G	142,79G-3,11G-2,72G-2,66G-2,66G-2,34G-2,31G-2,21G-2G-2,31G-1,92G-1,85G-1,47G-1,47G	151,42	126,55
1	Th.	Th.			A0B67H	DK0016259930	IJII-Jyske Inv.Glob.Equs CL	1	278,85 G	279,07G-8,8G-8,83G-8,94G-8,67G-8,74G-8,42G-8,31G-8,38G-6,06G-6,21G-6,04G-6,21G-5,78G-5,44G-4,74G-4,08G-3,59G-3,54G-4,09G-4,73G	290,7	234,33
1	Th.	Th.			A0B72W	DK0016260433	IJII-Jyske Inv.German Equs CL	1	139,55 G	138,93G-8,95G-8,95G-9,57G-9,07G-8,92G-8,75G-8,45G-8,3G-8,47G-8,08G-8,44G-8,36G-8,69G-8,5G-8,09G-8,35G-8,05G-8,05G-8,39G	148,39	125,23
1	Th.	Th.			A0B72Y	DK0016260789	IJII-Jyske Inv.Danish EqusCL	1	90,25 G	89,47G-9,74G-90,2G-89,99G-90,12G-0,12G-0,02G-0,03G-0,05G-89,83G-9,83G-9,85G-9,76G-9,82G-9,82G-9,91G-9,81G-9,62G-9,71G-9,5G-9,5G-9,69G	93,89	76,65
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	154,29 G	154,05G-4,22G-4,15G-4,15G-4,15G-4,15G-4,14G-4,14G-4,05G-4,05G-4,02G-4,02G-3,94G-3,73G-3,73G-3,73G-3,79G-3,79G-3,61G-3,58G-3,58G-3,58G-3,77G-3,77G	156,2	139,92
1	Th.	Th.			A0B73C	DK0016262488	IJII-Jyske Inv.Agress.Strat.CL	1	132,66 G	133,45G-2,82G-2,82G-2,59G-2,47G-2,44G-2,3G-2,22G-2,65G-2,76G-2,88G-2,64G-2,34G-1,89G	139,83	110,31
1	Th.	Th.			A0B73G	DK0016262801	IJII-Jyske Inv.Chinese Equs CL	1	394,94 G	396,21G-4,1G-3,42G-3,42G-3,33G-2,71G-2,17G-1,59G-1,46G-1,35G-1,5G-1,3G-0,24G-89,73G-8,19G	445,97	345,27
1	Th.	Th.			A0B727	DK0016261837	IJII-Jyske Invest Europ.BdsCL	1	50,75 G	50,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	50,87	47,15
1	Th.	Th.			A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	184,58 G	183,13G-4,73G-4,79G-4,77G-4,77G-4,83G-4,77G-4,71G-4,71G-4,7G-4,7G-4,67G-4,67G-5,09G-5,15G-5,15G-5,09G-5,09G-4,52G-4,83G	185,58	166,83

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B8RW	DK0016270820	Investeringsforeningen Jyske Invest International IJLL-Jyske Inv.Indian Equus CL	1	372,1 G	373,73G-5,46G-3,77G-2,81G-1,66G-1,76G- 0,67G-0,42G-69,49G-70,01G-69,95G-8,27G	418,59	358,04
10	Th.	Th.			779358	LU0155721912	Investment Vario Pool FCP Investment Var.Pool-GI Werte	1	15,65 G	15,69G-5,68G-5,68G-5,68G-5,67G-5,67G- 5,67G-5,67G-5,66G-5,66G-5,66G-5,66G-5,66G- 5,66G-5,66G-5,71G-5,67G-5,64G-5,65G-5,61G- 5,61G-5,64G-5,64G	16,1	14,25
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP F. - White	1	12,04 G	11,97G-2,04G-2,04G-2,04G-2,04G-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	12,19	11,72
10	Th.	Th.			A0EQ6Y	LU0220663669	IPConcept [Luxemburg] S.A. apo Medical Opportunities	1	156,13 G	155,53G-6,63G-6,61G-6,71G-6,64G-6,64G- 6,55G-6,66G-6,49G-6,78G-6,92G-6,84G-6,93G- 7,13G-6,99G-6,96G-6,5G-6,34G-6,93G	161,31	138,74
10	Th.	Th.			A2DHJC	LU1530873931	Kruse & Bock Kompass Strategie	1	93,4 G	93,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G- 3,56G-3,4G-3,76G-3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	97,24	89,45
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	BCDI-Aktienfonds	1	112,14 G	112,03G-2,01G-1,83G-1,93G-1,8G-1,78G- 1,32G-1,32G-1,29G-1,86G-1,86G-1,91G-1,67G- 1,65G-1,28G-1,69G-1,28G-1,62G	114,22	93,22
10	Th.	Th.			A1XFEO	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	120,75 G	119,93G-20,41G-0,75G-0,33G-0,29G-0,17G- 19,88G-9,96G-20,09G-19,79G-9,79G-9,79G- 9,95G-9,82G-20,1G-19,96G-9,64G-9,84G- 9,55G-9,55G-9,55G-9,84G	127,69	101,38
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	100,05 G	100,02G-0,02G-0,04G-99,92G-100,05G-99,95G- 100,52G-0,52G-0,42G-0,42G-0,42G-0,35G- 0,35G-0,4G-0,49G-0,5G-0,6G-0,2G-0,32G- 99,94G-9,96G-9,87G-9,87G-100,27G	103,18	82,72
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	135,4 G	135,07G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G	146,64	132,07
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	33,75 G	33,59G-3,89G-3,89G-3,89G-3,87G-3,87G- 3,81G-3,76G-3,77G-3,75G-3,77G-3,79G-3,84G- 3,75G-3,74G-3,64G-3,72G-3,72G	37,37	32,02
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	82,25 G	84,0199999999999999	86,01	71,41
4	Th.	Euro 3,06	20.08.19		971682	LU0037079380	EB Öko-Aktienfonds	1	187,7 G	187,96G-7,67G-7,57G-7,71G-7,39G-7,39G- 7,5G-7,39G-7,28G-7,28G-8,04G-7,95G-7,95G- 8,04G-8,04G-8,14G-7,94G-7,73G-7,79G-7,66G- 7,73G-7,74G	193,01	158,53
6	sfrs 1,02	sfrs 0,88	15.01.19		A1W8RF	CH0226976816	iShares ETF [CH] iShs Core CHF Corp.Bd ETF (CH)	1	92,09 G	92,09G-2,34G-2,95G-2,94G-2,88G-2,96G- 2,92G-2,95G-3,06G-2,94G-3,01G-2,91G-2,91G- 2,96G-2,39G-2,42G-2,38G-2,38G	95,06	85,15
6	sfrs 3,38	sfrs 3,54	04.03.19		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	110,98 G	111,22G-1,22G-2,26G-2,02G-2,16G-2,14G- 2,38G-2,6G-2,48G-2,2G-2,2G-1,96G-1,42G- 1,42G-1,42G-1,42G	113,7	91,57
6	sfrs 2,02	sfrs 2,1	15.01.19		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	112,09 G	112,43G-2,43G-3,15G-3,08G-3,07G-3,15G- 3,11G-3,07G-3,08G-3,08G-3,16G-3,11G-3,11G- 3,17G-3,08G-3,18G-2,99G-2,94G-2,82G-2,84G- 2,84G-2,77G	113,18	101,33
6	Th.	sfrs 6,56	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	237,4 G	238,1G-8,2G-42,1G-2,2G-1,55G-1,6G-1G-1,1G- 1,05G-0,9G-1,25G-1,85G-1,3G-1G-1,1G-0,85G- 37,3G-7,3G-7,3G-7,3G	249,4	190,84
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	108,2 G	108,2G-8,53G-10,25G-0,2G-0,32G-0,34G- 0,27G-0,21G-0,21G-0,1G-0G-0,38G-0,15G- 0,15G-0,43G-8,92G-8,99G-8,99G-8,98G	110,43	88,93
11	Th.	US\$ 0,44	16.05.19		A111YB	IE00BKM4H312	iShares II PLC iShsII-iShs MSCI USA Q.D.U.ETF	1	30,84 G	31,02G-1,055G-1,255G-1,23G-1,2G	32,45	27,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShares II PLC	1	36,83 G	37,065G	38,91	35,44
11	Th.	US\$ 2,83	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	91,17 G	91,62G-1,64G-1,71G-1,48G	93,78	84,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	43,05 G	43,09G-3,045G-3,225G-3,07G	45,41	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	36,23 G	36,36G-6,375G-6,415G-6,78-6,47G	38,24	31,23
11	Th.	US\$ 1,41	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	96,28 G	95,94G-5,96G-6,03G-6,34G-6,28G	96,73	87,84
11	Th.	Euro 0,07	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,78 G	4,78G	4,79	4,73
11	Euro 0,18	Euro 0,14	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,83 G	4,855G	4,92	4,76
11	Th.	US\$ 0,07	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,5 G	4,515G-4,509G-4,504G	4,57	4,26
11	Th.	Euro 0,1	16.05.19		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,7 G	4,722G-4,706G-4,7065G	5,08	4,35
11	Th.	US\$ 0,08	16.05.19		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,64 G	4,662G-4,667G-4,691G-4,689G	4,89	4,13
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,75 G	4,756G-4,756G-4,84G-4,84G-4,84G-4,84G-4,835G-4,835G-4,835G-4,835G-4,84G-4,84G-4,84G-4,845G-4,835G-4,83G-4,763G-4,763G-4,763G-4,763G	4,86	4,3
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,9 G	4,902G-4,902G-4,902G-4,902G-4,902G-4,902G-4,902G-4,902G-4,902G-4,902G-4,902G-4,902G-4,902G-4,902G-4,902G-4,902G	4,99	4,33
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5 G	5G-5,02G-5,025G-5,025G-5,015G-5,025G-5,025G-5,03G-5,03G-5,03G-5,03G-5,035G-5,035G-5,03G-5,025G-5G-5G-5G-5G	5,13	4,14
11	Th.	US\$ 0,06	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,41 G	4,415G-4,417G-4,42G-4,43G-4,43G-4,431G-4,427G	4,47	4,2
11	Th.	US\$ 0,23	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	14,89 G	14,95G-4,958G-4,996G-4,858G	16,25	11,07
11	US\$ 1,2	US\$ 0,49	14.02.19		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,88 G	27,17G-7,18G-7,2G-7,315G-7,3G	27,43	22,12
11	US\$ 0,94	US\$ 0,4	14.02.19		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	24,08 G	24,275G-4,28G-4,31G-4,295G-4,315G	24,78	20,52
11	US\$ 0,59	US\$ 0,29	14.02.19		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	25,94 G	26,12G-6,12G-6,14G-6,27G-6,225G	26,63	21,67
11	Th.	Th.			A12DPS	IE00BQT3W831	iShsII-JPX-N.400EUR H.U.ETF Ac	1	4,87 G	4,876G-4,874G-4,876G-4,876G-4,876G	5,3	4,54
11	Th.	US\$ 2,53	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	184,5 G	185,01G-4,58G-5,17G-5,09G-5,01G	185,51	165,38
11	Th.	Euro 1,73	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	276,16 G	274,45G-2,8G	276,16	226,83
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	174,79 G	174,43G-4,43G-4,43G-4,44G-4,35G	174,81	169,99
11	Th.	£ 0,14	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	20,9 G	20,94G-0,94G-1,34G-1,35G-1,35G-1,39G-1,29G-1,3G-1,26G-1,27G-1,24G-1,22G-1,25G-1,2G-1,18G-1,21G-1,13G-1,08G-0,78G-0,77G-0,77G-0,77G	22,45	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	195,56 G		195,86	176,26
11	Th.	£ 0,08	16.05.19		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	14,87 G	14,83G-4,83G-4,93G-4,94G-4,94G-4,96G-4,94G-4,96G-4,97G-4,98G-4,96G-4,96G-4,97G-4,96G-4,95G-4,96G-4,94G-4,95G-4,89G-4,89G-4,89G	15,7	14,05
11	US\$ 0,91	US\$ 0,43	14.02.19		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	26,21 G	26,195G-6,17G-6,22G-6,185G-6,185G-6,13G	27,68	22,55
11	Th.	Euro 0	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5,01 G	5,025G	5,03	4,99
11	Th.	Euro 0,81	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	228,86 G	228,55G-8,59G-7,99G	228,97	208,98
11	Th.	US\$ 0,46	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	17,09 G	17,434G-7,288G-7,236G-7,236G-7,252G-7,252G-7,242G-7,242G-7,224G-7,224G-7,188G-7,188G-7,164G-7,222G-7,234G-7,046G-7,03G-6,988G-6,988G-6,988G	21,63	16,99
11	Th.	US\$ 0,35	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	19,08 G	19,272G-9,222G	19,87	14,66
11	Th.	US\$ 0,24	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	38,39 G	38,595G-8,605G-8,625G	39,97	31,84
11	Th.	US\$ 0,01	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	26,04 G	26,09G-6,105G-6,11G-6,16G-5,99G	29,03	23,53
11	Th.	US\$ 0,04	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	5,62 G	5,672G-5,673G-5,692G-5,683G	5,69	4,12
11	Th.	US\$ 0,24	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	15,53 G	15,788G-5,796G-5,78G-5,722G-5,75G	16,96	14,3
11	Th.	US\$ 0,32	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	27,97 G	28,475G-8,44G-8,44G-8,46G-8,425G-8,42G-8,39G-8,36G-8,45G-8,295G-8,3G-8,17G-7,715G	30,23	24,75
11	Th.	US\$ 0,06	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	14,07 G	13,988G-3,964G-3,964G-3,96G-3,938G-3,942G-3,93G-3,89G-3,892G-3,91G-3,914G-3,932G-3,858G-3,866G	15,76	13,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,31	16.05.19		A0NA48	IE00B296QM64	iShares II PLC iShsII-MSCI USA Islamic U.ETF	1	37,43 G	37,52G-8,08G-8,35G-8,35G-8,29G-8,26G-8,22G-8,195G-8,175G-8,27G-8,23G-8,065G-8,045G-7,615G-7,135G-7,135G-7,225G	40,29	33,49
11	£ 0,2	£ 0,09	14.02.19		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,77 G	5,77G-5,77G	7,13	5,67
11	Th.	Euro 0,11	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,35 G	12,356G-2,356G-2,354G-2,284G-2,284G-2,304G-2,272G-2,276G-2,298G-2,252G-2,25G-2,112G-2,098G-2,098G-2,098G	13,82	10,42
11	Euro 0,69	Euro 0,38	14.02.19		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	23,49 G	23,565G-3,495G-3,525G	24,82	20,82
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Fit.Ra.Bd U.ETF	1	5 G	5,005G	5,01	4,99
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,19 G	5,2G	5,2	5,02
11	Euro 0,01	Euro 0,13	13.12.18		A2JDYN	IE00BDZVHF28	iShsII-EO STOXX50 ex-Fin.U.ETF	1	5,19 G	5,241G	5,49	5,1
11	US\$ 0,02	US\$ 0,13	16.05.19		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,84 G	4,89G	4,89	4,6
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,91 G	5,017G	5,27	4,91
11		Euro 0,12	14.03.19		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	5,24 G	5,271G	5,53	5,18
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,07 G	5,065G	5,08	5,04
11		Euro 0,02	16.05.19		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,32 G	5,34G	5,35	5,11
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,18 G	5,285G	5,36	5,02
11	Euro 0,99	Euro 0,54	14.02.19		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	31,53 G	31,575G-1,57G-1,63G-1,63G	33,29	27,77
11	Euro 1,12	Euro 0,43	14.02.19		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	34,72 G	34,585G-4,385G-4,505G-4,44G-4,44G-4,32G-4,42G-4,43G	36,6	29,86
11	Th.	US\$ 0,24	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC.U.ETF	1	22,05 G	21,955G-2,245G-2,27G-2,24G-2,225G-2,205G-2,19G-2,175G-2,195G-2,23G-2,075G-2,09G-2,005G-1,725G	25,95	21,5
11	US\$ 4,99	US\$ 3,63	13.12.18		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	101,53 G	102G-1,74G-1,6G-2,05G-2,16G-2,15G	102,39	90,1
11	Th.	US\$ 0,07	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	17,79 G	17,746G-7,76G-7,846G-7,752G	18,77	16,39
7		Th.			A2H6ZT	IE00BDBRDM35	iShares III PLC iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,2 G	5,23G	5,23	5,06
7	£ 0,12	£ 0,11	11.10.18		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,11 G	5,101G-5,114G-5,109G-5,112G-5,097G-5,096G-5,091G-5,095G-5,083G-5,09G-5,09G-5,09G-5,089G-5,089G-5,088G-5,08G	5,75	4,96
7	US\$ 0,62	US\$ 0,81	11.10.18		A12DPV	IE00BRHZ0620	iShsIII-MSCI T.USA R.Est.U.ETF	1	23,33 G	23,54G-3,54G-3,54G-3,56G-3,6G-3,6G	23,6	19,88
7	Euro 0,08	Euro 0,08	17.01.19		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,26 G	5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G	5,27	4,95
7	US\$ 0,13	US\$ 0,15	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,58 G	4,585G-4,587G-4,59G-4,599G-4,595G-4,591G	4,62	4,26
7	£ 0,1	£ 0,11	11.10.18		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	5,87 G	5,876G-5,876G-5,967G-5,973G-5,96G-5,953G-5,934G-5,915G-5,926G-5,929G-5,939G-5,928G-5,918G-5,886G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G	6,75	5,27
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	4,4 G	4,4665G	4,62	4,25
7	US\$ 2,35	US\$ 2,39	17.01.19		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	83,44 G	83,35G-3,37G-3,74G-3,77G-3,69G	85,35	79,1
7	US\$ 3,36	US\$ 3,26	17.01.19		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	53,26 G	53,61G-3,48G	55,44	51,09
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	31,86 G	32,1G-2,08G	34,25	26,76
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	26,6 G	26,54G-6,27G-6,165G	30,61	25,13
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	50,24 G	50,27G-0,35G-0,39G-0,28G	53	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	51,49 G	50,91-0,87G-0,93G-0,87G-0,86-0,79G-0,8-0,65-0,53	53,1	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	28 G	28,11G-8,125G-8,135G-8,155G-8,08G	30,91	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	35,33 G	35,505G	36,77	31,9
7	Euro 1,55	Euro 1,51	17.01.19		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	121,58 G	121,38G-1,38G-1,38G-1,63G-1,72G	121,72	114,09
7	Euro 0,56	Euro 0,55	17.01.19		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	111,47 G	111,43G-1,43G-1,43G-1,52G-1,53G-1,53G	111,58	108,58
7	Euro 0,68	Euro 0,7	17.01.19		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	111,95 G	111,99G-1,99G-1,99G-1,99G	112,04	108,88
7	£ 3,53	£ 3,55	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	141,65 G	141,65G-1,65G-2,67G-2,93G-3,09G-2,75G-2,69G-2,72G-2,58G-2,37G-2,28G-2,44G-2,31G-2,3G-1,65G-1,65G-1,65G-1,65G	149,27	133,46
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,57 G	98,21G-8,21G-8,21G-8,56G-8,56G-8,56G	98,85	98,13
7	US\$ 1,15	US\$ 1,36	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	100,64 G	100,85G-0,77G-0,84G	100,86	93,12
7	Euro 1,26	Euro 1,13	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	128,71 G	128,45G-8,45G-8,45G-8,41G	128,85	120

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,25	Euro 1,48	17.01.19		A0RGEP	IE00B3F81R35	iShares III PLC iShsIII-Core EO Corp.Bd U.ETF	1	135,03 G	135,2G-5,2G-5,18G-5,29G-5,23G	135,29	126,98
7	US\$ 0,05	US\$ 0,08	17.01.19		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,61		4,63	4,48
7	US\$ 1,35	US\$ 1,37	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	53,99 G	54,27G-4,28G-4,22G-4,08G	59,19	52
7	Euro 0,54	Euro 0,79	17.01.19		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	163,66 G	163,09G-3,09G-3,09G-2,94G	163,69	155,22
7	Euro 2,18	Euro 2,29	17.01.19		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	193,97 G	192,94G-2,34G-2,24G	194,14	171,15
7	Euro 0,81	Euro 0,84	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	132,52 G	132,14G-2,14G-2,14G-1,92G-1,85G	132,67	121,95
7	£ 0,44	£ 0,62	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	141,45 G	141,56G-1,56G-3,66G-3,66G-3,73G-3,59G-3,35G-3,33G-3,06G-3,15G-2,81G-2,84G-2,81G-2,92G-2,86G-2,98G-2,95G-2,91G-0,79G-0,64G-0,64G	155,83	140,64
7	US\$ 1,6	US\$ 1,66	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	38,73 G	38,74G-8,75G-8,79G-8,91G-8,785G	42,19	34,03
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	146,8 G	147,12G-7,1G-6,96G-6,76G	147,48	133,42
7	Euro 0,93	Euro 0,74	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	160,01 G	160,01G-0,01G-59,99G-60,08G-0,07G-0,03G-0,03	160,19	153,48
7	US\$ 0,53	US\$ 0,62	17.01.19		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,4 G	33,385G-3,44G-3,42G-3,355G	35,11	30,81
7	US\$ 0,57	US\$ 0,64	17.01.19		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	54,74 G	55,54G-5,55G-5,57G-5,71G-5,71G	58,57	48,41
1	US\$ 1,81	US\$ 1,21	17.06.19		A1W4HS	US4642863926	iShares Inc. iShares-iShares MSCI World ETF	1	78,9 G	77,96G-8,01G-7,98G-8G-8,03G-8,03G-7,97G-7,92G-7,89G-7,93G-7,92G-7,91G-9,12G-8,98G-8,88G	84,38	1,94
1	US\$ 1,27	US\$ 1,38	20.03.19		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	105,9 G	106,1G-5,86G-5,9G-5,38G	109,36	82,25
1	US\$ 2,37	US\$ 2,33	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	41,86 G	40,88G-0,86G-0,86G-0,88G-0,88G-0,85G-0,83G-0,83G-0,82G-0,83G-0,82G-0,82G-1,96G-1,99G-1,97G	43,03	37,38
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShs-MSCI South Korea ETF	1	46,02 G	45,44G-5,47G-5,46G-5,46G-5,48G-5,48G-5,45G-5,42G-5,4G-5,43G-5,43G-5,42G-5,42G-6,05G-5,915G-5,925G-5,705G	56,86	44,98
9	US\$ 0,9	US\$ 2,02	18.12.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol Gl.ETF	1	81,82 G	80,56G-0,51G-0,52G-0,54G-0,49G-0,45G-0,42G-0,42G-0,45G-0,44G-2,05G-2,05G-1,75G-1,53G	83,4	68,19
1	US\$ 1,15	US\$ 0,79	17.06.19		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	25,94 G	25,75G-5,77G-5,76G-5,77G-5,75G-5,75G-5,73G-5,74G-5,73G-5,74G-5,935G-5,835G-5,935G-5,825G	27,4	13,98
1	US\$ 2,01	US\$ 3,31	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	34,12 G	33,405G-3,435G-3,415G-3,415G-3,435G-3,435G-3,415G-3,385G-3,385G-3,395G-3,385G-3,385G-3,385G-3,385G-3,925G-3,775G-3,825G-3,695G	36,46	31,65
1	US\$ 1,3	US\$ 0,49	17.06.19		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	42,59 G	41,335G-1,365G-1,345G-1,355G-1,375G-1,335G-1,335G-1,315G-1,325G-1,315G-1,315G-1,305G-2,21G-2,2G	47,06	39,47
1	US\$ 0,11	US\$ 0,04	17.06.19		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	9,03 G	9,002G-9,002G-9,01G-9,01G-9,009G-9,009G-9,009G-9,009G-9,009G-9,009G-8,994G-8,994G-8,994G-8,994G	9,43	6,5
1	US\$ 1,92	US\$ 1,31	17.06.19		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	42,74 G	41,825G-1,865G-1,835G-1,845G-1,865G-1,865G-1,865G-1,835G-1,815G-1,795G-1,815G-1,815G-1,815G-1,805G-1,805G-1,805G-2,045G-1,835G-1,845G-1,695G	51,21	36,66
1	US\$ 1,37	US\$ 0,62	17.06.19		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	49,88 G	49,135G-9,175G-9,155G-9,175G-9,185G-9,185G-9,145G-9,115G-9,105G-9,105G-9,125G-9,125G-9,115G-9,115G-9,115G-9,675G-9,675G-9,615G	52,98	46,88
1	US\$ 0,11	US\$ 0,14	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI Gl.Gold Mine.ETF	1	20,6 G	20,39G-0,38G-0,39G-0,39G-0,39G-0,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,855G-0,76G	20,86	13,53
1	US\$ 1,29	US\$ 0,9	17.06.19		A2AUCD	US46434G8481	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF	1	23,15 G	22,82G-2,81G-2,81G-2,82G-2,81G-2,79G-2,79G-2,8G-2,79G-2,8G-2,8G-2,79G-2,835G-2,775G-2,75G-2,72G	29,53	22,26
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	30,32 G	29,82G-9,81G-9,81G-9,82G-9,8G-9,79G-9,78G-9,8G-9,78G-9,79G-9,78G-30,095G-29,915G-30,005G-29,915G	32,04	25,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 1,14	US\$ 0,52	17.06.19		A2AUCG	US46434G8143	iShares Inc. iShares Inc.-MSCI Malaysia ETF	1	24,89 G	24,565G-4,555G-4,555G-4,565G-4,555G-4,535G-4,525G-4,535G-4,535G-4,535G-4,525G-4,845G-4,775G-4,805G	27,38	24,29
9	US\$ 1,14	US\$ 0,92	17.06.19		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	23,44 G	22,82G-2,84G-2,83G-2,83G-2,935G-2,885G-2,895G-2,895G	25,11	16,54
1	US\$ 1,32	US\$ 0,31	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	54,27 G	53,55G-3,58G-3,57G-3,57G-3,6G-3,56G-3,53G-3,5G-3,5G-3,53G-3,52G-3,52G-4,08G-3,88G-3,7G	61,43	50,3
9	US\$ 0,78	US\$ 0,27	17.06.19		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	24,18 G	23,98G-4G-3,98G-3,99G-4G-4G-3,98G-3,97G-3,96G-3,96G-3,97G-3,97G-3,96G-4,2G-4,215G-4,155G-4,135G-4,005G	25,69	21,87
1	US\$ 1	US\$ 0,44	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	51,71 G	50,87G-0,86G-0,86G-0,84G-0,84G-0,82G-0,81G-0,66G-0,73G-0,76G-1,68G-1,41G-1,46G-1,46G	54,59	41,61
1	US\$ 1,11	US\$ 0,53	17.06.19		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	38,76 G	38,22G-8,245G-8,225G-8,225G-8,245G-8,245G-8,22G-8,2G-8,19G-8,19G-8,2G-8,19G-9,2G-8,865G-8,765G-8,6G	41,17	32,34
1	US\$ 0,88	US\$ 0,24	17.06.19		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	35,3 G	34,925G-4,955G-4,925G-4,905G-4,895G-4,845G-4,845G-4,805G-4,78G-4,76G-4,75G-4,73G-4,73G-5,23G-5,035G-5,065G-5,065G-4,915G	38,78	31,43
1	US\$ 0,98	US\$ 0,75	17.06.19		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	32,72 G	32,405G-2,435G-2,435G-2,415G-2,425G-2,435G-2,435G-2,435G-2,415G-2,395G-2,385G-2,395G-2,385G-2,395G-2,385G-2,385G-2,385G-2,845G-2,785G-2,775G-2,775G-2,715G	41,63	25,84
9	US\$ 0,81	US\$ 0,73	17.06.19		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	26,87 G	26,38G-6,4G-6,4G-6,4G-6,4G-6,41G-6,41G-6,39G-6,37G-6,37G-6,38G-6,38G-6,37G-6,37G-6,37G-6,37G-6,65G-6,53G-6,59G-6,52G	28,14	21,92
9	US\$ 1,8	US\$ 0,95	17.06.19		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	25,24 G	24,745G-4,76G-4,745G-4,76G-4,76G-4,76G-4,745G-4,735G-4,725G-4,735G-4,725G-4,735G-4,725G-4,725G-4,725G-5,065G-4,975G-4,985G-4,965G	28,78	22,77
9	US\$ 1,74	US\$ 0,44	17.06.19		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	19,03 G	18,668G-8,658G-8,668G-8,668G-8,658G-8,648G-8,648G-8,648G-8,648G-8,648G-8,648G-9,036G-8,968G-8,988G	20,22	16,06
9	US\$ 0,45	US\$ 0,35	17.06.19		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	16,49 G	16,238G-6,248G-6,248G-6,248G-6,258G-6,238G-6,228G-6,228G-6,238G-6,228G-6,228G-6,228G-6,228G-6,344G-6,394G-6,374G	17,07	13,78
9	US\$ 0,81	US\$ 0,75	17.06.19		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	32,92 G	32,19G-2,21G-2,2G-2,2G-2,22G-2,22G-2,2G-2,18G-2,17G-2,18G-2,17G-2,18G-2,17G-2,17G-2,17G-3,025G-2,955G-2,955G-2,925G	33,47	26,46
9	US\$ 0,93	US\$ 0,53	17.06.19		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	16,87 G	16,522G-6,552G-6,542G-6,522G-6,542G-6,532G-6,532G-6,522G-6,492G-6,492G-6,472G-6,482G-6,502G-6,8G-6,8G-6,81G-6,82G	19,05	9,16
9	US\$ 0,86	US\$ 0,73	17.06.19		905410	US4642867075	iShares Inc.-MSCI France ETF	1	25,97 G	25,495G-5,515G-5,505G-5,505G-5,525G-5,525G-5,525G-5,495G-5,485G-5,495G-5,485G-5,485G-5,485G-5,805G-5,7G-5,745G-5,745G-5,74G	27,18	21,97
1	US\$ 0,63	US\$ 0,25	17.06.19		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	24,85 G	24,37G-4,38G-4,37G-4,38G-4,39G-4,39G-4,36G-4,35G-4,35G-4,36G-4,35G-4,35G-4,35G-4,35G-4,875G-4,775G-4,835G-4,71G	25,59	13,83
9	US\$ 1,57	US\$ 0,4	17.06.19		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	24,24 G	23,83G-3,82G-3,82G-3,83G-3,83G-3,83G-3,81G-3,8G-3,79G-3,8G-3,8G-3,79G-3,8G-3,995G-3,935G-3,995G-3,905G	26,36	22,61
1	US\$ 0,74	US\$ 0,74	17.06.19		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	23,37 G	22,97G-2,99G-2,98G-2,98G-2,99G-2,99G-2,98G-2,96G-2,97G-2,97G-2,96G-2,96G-2,96G-2,96G-3,155G-3,095G-3,115G-3,065G-3,065G	25,38	21,09
1	US\$ 0,66	US\$ 0,45	17.06.19		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	20,78 G	20,35G-0,38G-0,38G-0,35G-0,37G-0,36G-0,36G-0,35G-0,325G-0,315G-0,315G-0,315G-0,295G-0,325G-0,335G-0,51G-0,42G-0,43G	23,76	18,68
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShares IV PLC iShsIV-MSCI France UCITS ETF	1	35,38 G	35,74G-5,6G	37,52	30,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShares IV PLC iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	32,63 G	32,875G-2,975G-2,91G-2,9G-2,94G	34,38	27,22
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	38,25 G	38,695G-8,675G-8,655G	39,79	31,02
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	25,77 G	25,855G-5,86G-5,765G	27,55	23,61
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	28,96 G	29,235G-9,245G-9,275G-9,285G-9,205G-9,165G	30,75	25,25
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	5,49 G	5,437G-5,437G-5,437G-5,439G-5,509G-5,512G	5,54	4,3
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,67 G	4,705G-4,705G-4,704G-4,709G-4,699G-4,703G	4,71	3,9
6	Euro 0,03	Euro 0,03	13.12.18		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	6,3 G	6,27G-6,37G-6,36G-6,36-6,36G-6,35G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,33G-6,34G-6,33G-6,32G-6,34G-6,34G-6,35G-6,325G-6,325G-6,325G-6,325G	6,39	5,09
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,45 G	3,4135G-3,413G-3,4065G	4,01	2,79
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,56 G	6,556G-6,55G-6,55G-6,598G-6,576G	6,93	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,6 G	6,638G-6,631G-6,631G-6,664G-6,641G	6,89	5,53
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,44 G	5,495G-5,489G-5,488G-5,466G	6	5,06
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,27 G	6,289G-6,283G-6,283G-6,309G-6,272G	6,67	5,54
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,54 G	5,637G-5,64G-5,63G-5,628G-5,621G	6,02	4,77
6	US\$ 0,05	US\$ 0,02	13.09.18		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	4,83 G	4,887G	5,07	4,64
6	Th.	Th.			A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	29,86 G	29,91G	33,34	29,64
6	Th.	Th.			A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,46 G	4,545G	4,79	4,25
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,42 G	5,452G-5,445G-5,446G	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	4,74 G	4,745G-4,746G-4,746G-4,753G-4,752G-4,748G-4,744G	4,82	4,3
6	Th.	Th.			A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	4,42 G		5	4,42
6	US\$ 0,07	US\$ 0,07	13.12.18		A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,63 G	5,615G-5,615G-5,657G-5,642G-5,623G	6,07	5,23
6	Th.	Th.			A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,37 G	4,383G	4,41	4,26
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,76 G	4,771G-4,773G-4,773G-4,7745G-4,7965G-4,7955G	4,95	4,3
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	6,44 G	6,511G-6,513G-6,508	7,18	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	4,97 G	5,008G-5,011G-5,001G-4,991G	5,29	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,42 G	5,476G-5,476G-5,489G-5,478G	5,95	5,08
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6 G	6,059G-6,072G-6,061G-6,053-6,052G-6,064G	6,47	4,87
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,81 G	5,871G-5,878G-5,894G-5,887G-5,875G	6,17	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,26 G	6,318G-6,325G-6,352G-6,352G-6,35G-6,343G	6,6	5,1
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,76 G	5,802G-5,808G-5,837G-5,825G-5,815G	6,19	5,02
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	7,16 G	7,237G-7,245G-7,269G-7,26G-7,259G	7,5	5,76
6	Th.	Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	4,17 G	4,21G	4,41	3,98
6	Th.	Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,9 G	5,998G	6,18	5,64
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,66 G	4,66G-4,66G-4,733G-4,733G-4,729G-4,729G-4,733G-4,732G-4,73G-4,728G-4,728G-4,729G-4,735G-4,731G-4,729G-4,723G-4,655G-4,655G-4,655G-4,655G	4,83	4,21
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,48 G	5,5G-5,5G-5,502G-5,522G-5,515G-5,514G	5,79	4,97
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,65 G	4,657G-4,657G-4,733G-4,733G-4,73G-4,73G-4,733G-4,73G-4,73G-4,73G-4,729G-4,729G-4,725G-4,725G-4,724G-4,723G-4,727G-4,729G-4,729G-4,726G-4,724G-4,665G-4,665G-4,662G-4,662G	4,78	4,3
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	36,45 G	36,505G-6,38G	38,67	30,84
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	106,16 G	106,32G-6,32G-7,87G-7,84G-7,8G-7,67G-7,68G-7,56G-7,56G-7,56G-7,2G-7,22G-7,23G-7,23G-7,29G-7,36G-7,36G-7,33G-7,31G-5,73G-5,59G-5,59G-5,59G	117,97	105,59
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	38,45 G	38,61G-8,45G	40,43	33,23
6	US\$ 0,58	US\$ 0,59	13.09.18		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	91,4 G	91,37G-1,39G-1,46G-1,6G-1,6G-1,52G	92,46	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	81,89 G	82,21G-2,23G-2,29G-2,23G-2,14G	84,27	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	89,56 G	89,57G-9,59G-9,66G-9,76G-9,83G	91,07	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,22 G	99,98G-9,98G-9,98G-100,2G-0,21G-0,21G	100,24	99,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Euro 0,11	13.06.19		A2PDNS	IE00BHZPHZ28	iShares IV PLC iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5 G	5,028G	5,3	4,96
6		US\$ 0,05	13.06.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,45 G	4,478G	4,62	4,36
6		US\$ 0,02	13.06.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,66 G	4,7205G	4,89	4,4
6		US\$ 0,04	13.06.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,52 G	4,633G	4,76	4,39
6		Euro 0,1	13.06.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,94 G	4,972G	5,22	4,89
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	4,07 G	4,1165G	4,42	3,97
6		US\$ 0,04	13.06.19		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,42 G	4,456G	4,75	4,39
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,87 G		5,16	4,72
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,39 G	4,452G	4,56	4,28
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,47 G	4,535G	4,69	4,2
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,42 G	4,4645G	4,63	4,2
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,85 G	4,8725G	5,13	4,74
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,23 G	5,246G	5,54	5,12
6		Euro 0,13	13.06.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,09 G		5,4	5,05
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	5,28 G		5,59	5,21
6		Euro 0,13	13.12.18		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,16 G		5,45	5,1
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	4,71 G	4,806G	4,97	4,44
6		US\$ 0,05	13.12.18		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	4,66 G	4,7505G	4,92	4,44
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,58 G	4,6565G	4,83	4,39
6		US\$ 0,07	13.12.18		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,52 G	4,6G	4,77	4,38
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,23 G	4,259G	4,38	4,09
6		US\$ 0,05	13.06.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,18 G	4,2095G	4,34	4,09
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,54 G	4,589G	4,93	4,52
6		US\$ 0,05	13.06.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,49 G	4,549G	4,89	4,48
6		US\$ 0,04	13.06.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,1 G	5,198G	5,44	4,86
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA MuL.U.ETF	1	6,25 G	6,307G-6,312G-6,318G	6,63	5,37
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,92 G	6,019G-6,019	6,34	5,71
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,82 G	5,84G-5,834G-5,865G	6,17	5,16
3	US\$ 2,93	US\$ 0,9	13.06.19		A1W37Y	IE00BCLWRB83	iShares PLC iShs DL Co.Bd In.Ra.Hgd U.ETF	1	86,75 G	86,84G-6,84G-7,01G	89,2	81,23
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	27,96 G	27,96G-7,96G-8,26G-8,23G-8,175G-8,11G-8,105G-8,105G-8,065G-8,085G-8,15G-8,13G-8,18G-8,135G-8,01G-8,035G-7,865G-7,655G-7,655G-7,655G-7,655G	30,48	25,71
3	£ 0,31	£ 0,11	13.06.19		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	7,78 G	7,818G-7,803G-7,799G	8,59	7,29
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	23,51	23,64G-3,645G-3,645G-3,515G	25,92	21,95
3	US\$ 2,51	US\$ 2,66	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	90,37 G	90,44G-0,47G-0,73G-0,65G-0,6G	90,85	81,91
3	US\$ 4,61	US\$ 4,6	13.09.18		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	85,7 G	85,77G-5,78G-5,89G-5,86G	87,14	79,57
3	US\$ 0,45	US\$ 0,12	13.06.19		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	25,75 G	26,075G-6,09G	27,1	21,44
3	£ 0,53	£ 0,2	13.06.19		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,26 G	19,62G-9,574G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	21,89	17,9
3	Euro 3,89	Euro 3,65	13.09.18		A1C3NE	IE00B66F4759	iShs EO H. Yield Corp Bd U.ETF	1	104,9 G	105,05G-5,07G-5,05G-4,89G-4,93G-4,87G-4,86	105,76	99,28
3	£ 2,15	£ 2,18	13.09.18		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	113,24 G	113,24G-3,24G-5,1G-5,28G-5,02G-5,02G-4,94G-4,85G-4,67G-4,75G-4,73G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	122,99	113,11
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,54 G	4,549G-4,549G-4,619G-4,618G-4,622G-4,613G-4,617G-4,617G-4,614G-4,617G-4,614G-4,614G-4,614G-4,615G-4,616G-4,616G-4,617G-4,613G-4,609G-4,543G-4,54G-4,54G-4,54G	4,75	4,31
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,9 G	4,913G-4,913G-5G-5,005G-5,005G-4,998G-4,998G-4,998G-5G-4,998G-4,998G-4,993G-5G-4,998G-4,998G-5G-4,993G-4,988G-4,913G-4,908G-4,908G-4,908G	5,26	4,17
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,83 G	4,917G	4,97	4,29
3	US\$ 0,72	US\$ 0,18	13.06.19		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	48,5 G	48,96G-8,985G-8,98G-9,025G-9,025G	50,95	40,23
3	US\$ 1,57	US\$ 2,74	13.09.18		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	119 G	119,11G-9,13G-9,23G-9,36G	120,33	113,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,55	US\$ 0,58	13.06.19		A0J203	IE00B14X4T88	iShares PLC iShs-Asia Pacific Div.U.ETF	1	22,8 G	22,89G-2,895G-2,915G-2,975G-2,9G	24,67	21,22
3	Euro 0,75	Euro 0,64	13.06.19		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	31,25 G	31,22G-1,29G	32,79	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,7 G	144,37G-4,37G-4,37G-4,5G-4,49G-4,49G	144,73	143,47
3	US\$ 0,79	US\$ 0,33	13.06.19		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	40,28 G	40,67G-0,635G	42,45	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	221,02 G	220,4G-0,4G-0,4G-19,6G	221,29	204,63
3	Euro 0,8	Euro 0,57	13.06.19		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	20,18 G	20,14G-0,125G-0,1G-0,115G-0,115G	22,03	18,97
3	Euro 0,47	Euro 0,49	13.06.19		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	37,8 G	37,795G	40,12	30,68
3	Euro 0,91	Euro 0,82	13.06.19		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	20,17 G	20,055G-0,01G-0G-0,005G	22,63	19,13
3	Euro 1,25	Euro 0,89	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	41,72 G	41,24G-1,5G	43,28	37,18
3	£ 0,51	£ 0,2	13.06.19		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	7,8 G	7,855G-7,79G	9,5	7,75
3	US\$ 1	US\$ 0,27	13.06.19		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	44,51 G	44,575G-4,6G-4,555G-4,345G-4,385G-4,385G	50,15	41,31
3	US\$ 0,85	US\$ 0,11	13.06.19		A0HGW A	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	29,49 G	29,895G-9,92G-9,955G-30G-29,955G	32,4	25,29
3	US\$ 0,92	US\$ 0,1	13.06.19		A0HGW B	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	22,4 G	22,24G-2,245G-2,265G-2,425G-2,195G	23,75	19,34
3	US\$ 0,74	US\$ 0,16	13.06.19		A0HGW C	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	33,96 G	34,11G-4,13G-4,165G-3,965G	37,5	31,88
3	US\$ 0,41	US\$ 0,55	13.09.18		A0HGW D	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	31,43 G	31,275G-1,265G-1,285G-1,585G-1,595G	38,91	31,17
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGW E	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	38,41 G	38,335G-8,435G-8,4G-8,265G	40,87	33,27
3	Euro 1,52	Euro 0,87	13.06.19		A0HGW F	IE00B0M62Y33	iShs-AEX UCITS ETF	1	54,19 G	54,23G-4,21G-4,07G-4,05G-3,9G-3,66G-3,77G-3,56G-3,56G-3,5G-3,57G	57,87	47,77
3	US\$ 0,17	US\$ 0,33	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	11,92 G	11,878G-1,876G-1,882G-1,97G-1,958G-1,93G	12,56	11,04
3	Euro 0,74	Euro 0,56	13.06.19		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	33,91 G	33,915G-3,76G	35,69	29,68
3	Euro 1,58	Euro 1	13.06.19		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	56,57 G	56,58G-6,32G-6,34G	59,74	50,66
3	US\$ 3,44	US\$ 0,52	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	99,54 G	100,1G-99,85G-9,84G-9,75G	116,18	95,22
3	£ 3,76	£ 0,95	13.06.19		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	163,65 G	163,65G-3,65G-3,83G-3,83G-4,34G-4,34G-4,53G-4,21G-4,27G-4,02G-4,02G-3,72G-3,66G-3,79G-3,8G-3,84G-3,67G-3,67G-3,65G-3,65G-3,65G-3,65G-3,65G	169,72	150,47
3		US\$ 0,11	13.09.18		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,71 G	3,7495G	4,03	3,68
3	Euro 1,5	Euro 0,34	13.06.19		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	141,41 G	141,49G-1,47G-1,57G-1,57G-1,56G	141,57	131,81
3	Euro 0,28	Euro 0,69	13.06.19		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	25,87 G	25,44G-5,89G-5,87G	28,07	23,56
3	Euro 0,05	Euro 0,29	13.06.19		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,2 G	11,238G-1,196G-1,178G	11,93	9,99
3	£ 0,12	£ 0,08	01.08.19		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,34 G	5,343G-5,343G-5,407G-5,382G-5,383G-5,376G-5,362G-5,338G-5,355G-5,363G-5,341G-5,351G-5,333G-5,266G-5,266G-5,266G-5,266G	6,06	4,81
3					A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,52 G	4,524G	4,57	4,43
3					A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,16 G	5,23G	5,23	4,99
3					A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,95 G	5,025G	5,08	4,91
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,42 G	5,442G	5,53	5,2
3	US\$ 4,11	US\$ 1,07	13.06.19		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	107,97 G	108,01G-8,01G-8,01G-8,53G-8,43G	108,8	93,67
1	US\$ 0,19	US\$ 0,08	20.03.19		657791	US4642875565	iShares Trust iShs Tr.-Nasdaq Biotechnol.ETF	1	92,97 G	93,31G-3,44G-3,63G-3,6G-3,62G-3,63G-3,56G-3,49G-3,49G-3,46G-3,34G-3,38G-3,26G-3,2G-3,11G-2,94G-2,44G-2,48G-1,69G	101,7	81,52
4	US\$ 2,86	US\$ 1,58	20.03.19		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	168,58 G	166,7G-6,72G-6,82G-6,84G-6,86G-6,68G-6,66G-6,58G-6,66G-6,64G-6,62G-6,62G-6,62G-6,6G-8,5G-8,28G-7,54G-7,68G	176,3	138,52
1	US\$ 1,78	US\$ 1,15	17.06.19		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	54,28 G	53,5G-3,54G-3,39G-3,45G-3,45G-3,43G-3,4G-3,39G-3,34G-3,34G-3,31G-4,19G-3,89G-3,95G-3,68G	58,41	47,98
1	US\$ 1,03	US\$ 0,68	17.06.19		692142	US4642873412	iShares Tr.-Global Energy ETF	1	26,12 G	25,93G-5,95G-5,9G-5,91G-5,89G-5,88G-5,88G-5,86G-5,84G-5,83G-6,3G-6,155G-6,185G	30,8	24,77
1	US\$ 1,62	US\$ 0,8	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	190,32 G	187,44G-7,52G-7,72G-7,48G-7,56G-7,54G-7,32G-7,48G-7,04G-7,26G-7,06G-7G-7,24G-7,26G-91,22G-0,8G-89,78G-90,2G	200	150,84
1	US\$ 2,99	US\$ 1,4	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	108,18 G	106,92G-7G-7,04G-6,98G-7,06G-7,02G-6,94G-6,9G-6,78G-6,78G-6,7G-6,82G-8,88G-8,7G-8,24G-7,76G	112,2	89,12
1	US\$ 0,98	US\$ 0,54	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	27,84 G	27,74G-7,77G-7,75G-7,76G-7,77G-7,77G-7,75G-7,73G-7,72G-7,74G-7,73G-7,73G-7,73G-7,73G-7,73G-7,945G-7,935G-7,855G	32,92	26,31

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,03	US\$ 1,14	20.03.19		676745	US4642877702	iShares Trust iShs Tr.-US Financ. Serv. ETF	1	117,36 G	116,02G-6,1G-6,06G-6,08G-6,1G-6,12G-6,02G- 6G-5,92G-6G-5,92G-5,96G-5,98G-6G-5,94G- 7,6G-7,02G-7,2G	125,2	94,8
1	US\$ 3,53	US\$ 1,06	20.03.19		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	169,24 G	167,2G-7,24G-7,24G-7,3G-7,26G-7,26G-7,28G- 7,38G-7,22G-7,2G-7,06G-7,1G-7,04G-7,1G- 7,08G-7,14G-7,08G-9,84G-70,16G-69,42G- 9,14G	174,44	148,24
1	US\$ 1,84	US\$ 1,12	20.03.19		676747	US4642877546	iShs Tr.-US Industrials ETF	1	137,34 G	135,24G-5,4G-5,4G-5,5G-5,24G-5,24G-5,16G- 5,26G-5,02G-5G-4,86G-4,98G-5,16G-7,5G- 7,26G-6,68G-5,98G	143,46	106,94
1	US\$ 2,65	US\$ 1,29	20.03.19		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	80,17 G	79,23G-9,3G-9,28G-9,28G-9,3G-9,24G-9,19G- 9,16G-9,2G-9,19G-9,18G-9,19G-80,76G-0,43G- 0,53G	80,76	62,56
1	US\$ 1,46	US\$ 0,86	20.03.19		676749	US4642877215	iShs Tr.-US Technology ETF	1	176,7 G	175,22G-5,24G-5,36G-5,26G-5,42G-5,42G- 5,26G-5,22G-5,1G-5,22G-5,06G-5,14G-5,18G- 5,22G-5,1G-7,44G-6,88G-5,64G-5,18G	188,52	129,94
1	US\$ 0,99	US\$ 0,62	20.03.19		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	191,72 G	193,34G-3,34G-3,54G-3,38G-3,32G-3,34G- 3,26G-3,22G-3,08G-3,02G-2,76G-2,86G-2,6G- 2,9G-2,9G-1,14G-0,9G-0,7G	204,1	140,98
1	US\$ 1,64	US\$ 0,89	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	140,44 G	138,12G-8,28G-8,28G-8,24G-8,1G-8,22G- 8,18G-8,14G-8,1G-7,86G-7,86G-7,74G-7,88G- 40,44G-0,24G-0G-39,82G	146,1	108,78
1	US\$ 0,7	US\$ 0,46	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	55,24 G	54,47G-4,4G-4,45G-4,43G-4,41G-4,4G-4,29G- 4,25G-4,32G-4,36G-5,45G-5,24G-5,26G	57,41	43,76
1	US\$ 1,31	US\$ 0,65	20.03.19		676757	US4642876639	iShsTr.-iShs Co.S+P US Val.ETF	1	49,19 G	48,615G-8,585G-8,585G-8,575G-8,565G- 8,545G-8,45G-8,41G-8,48G-9,17G-9,18G	51,76	40,91
1	US\$ 2,78	US\$ 1,29	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	101,54 G	100,06G-0,12G-0,06G-0,14G-0,08G-0,08G- 0,06G-99,87G-9,86G-9,74G-9,91G-9,96G- 101,42G-1,48G-1,14G-1,08G	106,74	84,11
1	US\$ 2,55	US\$ 1,52	17.06.19	A12BDE	US46432F3881	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	70,18 G	67,9G-7,87G-7,9G-7,92G-7,85G-7,84G-7,79G- 7,84G-7,82G-7,81G-7,81G-70,15G-69,84G- 9,71G-9,4G	74,42	61,13
1	US\$ 0,67	US\$ 0,58	18.12.18	A12FAM	US46429B1355	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	12,96 G	12,83G-2,84G-2,83G-2,83G-2,84G-2,84G- 2,83G-2,82G-2,81G-2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,97G-2,95G-2,95G-2,93G	13,82	12,6
1	US\$ 1,86	US\$ 0,63	20.03.19	A12HEM	US46432F3709	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	78,92 G	75,75G-5,76G-5,69G-5,69G-5,67G-5,64G- 5,68G-5,65G-5,65G-5,64G-8,52G	82,54	63,84
1	US\$ 1,2	US\$ 0,97	18.12.18	A12GA9	US46434V1008	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	44,91 G	44,2G-4,22G-4,23G-4,19G-4,18G-4,18G-4,16G- 4,17G-4,16G-4,16G-4,98G-5G-4,96G-4,89G	45,42	41,56
1	US\$ 0,39	US\$ 0,52	02.07.19	A12GHR	US46434V8862	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	25,65 G	25,24G-5,26G-5,24G-5,25G-5,26G-5,26G- 5,24G-5,24G-5,235G-5,225G-5,235G-5,225G- 5,235G-5,225G-5,225G-5,44G-5,28G-5,34G	27,97	23,39
1	US\$ 1,55	US\$ 1,23	17.06.19	A11951	US46434V7385	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	39,37 G	38,71G-8,735G-8,715G-8,725G-8,735G-8,735G- 8,71G-8,69G-8,71G-8,71G-8,69G-8,69G-8,69G- 9,21G-9,12G-9,085G-9,055G	41,94	34,6
1	US\$ 0,67	US\$ 0,62	17.06.19	A118W4	US46434V7203	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	22 G	21,615G-1,605G-1,615G-1,615G-1,605G- 1,595G-1,585G-1,595G-1,585G-1,595G-1,585G- 1,585G-1,585G-1,885G-1,975G-1,895G-1,925G	22,73	19,27
1	US\$ 0,89	US\$ 0,56	17.06.19	A118XC	US46434V7120	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	57,23 G	56,18G-6,15G-6,17G-6,17G-6,14G-6,11G- 6,12G-6,1G-6,1G-6,1G-7,37G-7,34G-7,14G- 7,08G	58,51	53,25
1	US\$ 0,37	US\$ 0,22	20.03.19	A0LG1H	US4642888444	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	16,07 G	16,032G-6,042G-6,032G-6,042G-6,042G- 6,042G-6,032G-6,022G-6,022G-6,022G-6,022G- 6,022G-6,022G-6,032G-6,022G-5,878G-5,77G	23,85	15,77
1	US\$ 1,55	US\$ 1,05	17.06.19	A0MK7Z	US4642887115	US4642887115	iShs Tr.-Global Utilities ETF	1	48,42 G	47,625G-7,615G-7,645G-7,635G-7,605G- 7,585G-7,545G-7,555G-7,555G-7,535G-7,555G- 7,565G-8,235G-8,41G-8,44G-8,41G-8,37G	50,5	41,14
1	US\$ 1,39	US\$ 0,79	17.06.19	A0MLEA	US4642883726	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	39,85 G	39,225G-9,245G-9,235G-9,245G-9,265G- 9,235G-9,205G-9,2G-9,215G-9,205G-9,205G- 9,205G-9,205G-9,205G-9,945G-9,845G-9,865G- 9,815G	41,2	33,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,37	US\$ 0,6	17.06.19		A0MMQ7	US4642887370	iShares Trust iShs Tr.-Glob. Cons. Stap. ETF	1	46,83 G	46,225G-6,205G-6,195G-6,205G-6,205G-6,185G-6,165G-6,125G-6,085G-6,125G-6,135G-7,005G-6,985G-7,005G-6,745G	48,2	38,65
1	US\$ 0,99	US\$ 0,51	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	39,21 G	39,13G-9,09G-9,13G-9,12G-9,11G-9,11G-8,97G-9,03G-9,065G-8,835G-8,885G-8,885G	43,17	33,06
1	US\$ 1,77	US\$ 1,09	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	125,48 G	125,42G-5,52G-4,66G-4,68G-4,56G-4,36G-4,26G-4,08G-4,18G-3,96G-4,12G-4,26G-6,36G-6,48G-6,08G-6,08G	137,7	116,16
1	US\$ 6,62	US\$ 0,25	20.03.19		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	154,42 G	152,76G-2,76G-2,9G-2,78G-2,9G-2,9G-2,78G-2,74G-2,62G-2,74G-2,6G-2,68G-2,7G-2,74G-2,64G-5,06G-5,06G-4,6G-4,8G	161,92	129,78
1	US\$ 4,46	US\$ 3,05	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	76,14 G	74,53G-4,59G-4,56G-4,57G-4,59G-4,6G-4,55G-4,51G-4,48G-4,51G-4,48G-4,49G-4,51G-4,51G-4,49G-6,16G-6,15G-5,97G	78,1	68,3
1	US\$ 4,04	US\$ 2,85	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	111,06 G	108,89G-8,93G-8,95G-9G-9,01G-8,92G-8,85G-8,8G-8,86G-8,86G-8,85G-8,84G-8,85G-11,43G-1,37G-1,27G-1,27G	111,43	95,11
1	US\$ 1,41	US\$ 1,22	18.12.18		750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	74,8 G	73,64G-3,63G-3,6G-3,63G-3,6G-3,54G-3,49G-3,56G-3,53G-3,49G-3,47G-3,52G-4,49G-4,89G-4,91G-4,88G-4,72G	75,54	70,27
1	US\$ 2,17	US\$ 0,89	17.06.19		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	50,39 G	49,85G-9,89G-9,86G-9,88G-9,89G-9,88G-9,84G-9,83G-9,79G-9,81G-9,81G-9,8G-9,8G-9,79G-9,79G-50,55G-0,34G-0,43G-0,06G-0,06G	53,26	42,52
1	US\$ 2,15	US\$ 1,28	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	177,64 G	175,78G-5,88G-5,86G-5,9G-5,66G-5,64G-5,5G-5,54G-5,46G-5,46G-5,44G-5,48G-5,46G-7,46G-5,44G-5,26G	196,2	131,08
1	US\$ 2,46	US\$ 1,28	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	127,88 G	125,98G-6,18G-6,16G-5,98G-6,12G-5,98G-5,92G-5,92G-5,62G-5,5G-5,7G-8,78G-8,52G-7,76G	133,68	102,74
4	US\$ 1,36	US\$ 1,08	17.06.19		789541	US4642872919	iShs Tr.-Global Tech ETF	1	157,78 G	159,2G-9,2G-9,08G-9,04G-9,06G-8,76G-8,7G-8,72G-8,56G-8,88G-7,12G-6,56G-6,96G	168,52	116,72
1	US\$ 1,38	US\$ 0,42	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	50,13 G	49,145G-9,075G-9,015G-9G-8,94G-8,87G-8,705G-9,64G-9,885G-9,585G-9,615G-9,575G	56,24	45,84
1	US\$ 1,45	US\$ 0,93	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	49,18 G	48,205G-8,245G-8,225G-8,225G-8,245G-8,205G-8,185G-8,195G-8,185G-8,185G-8,175G-8,905G-8,855G-8,725G	52,36	41,76
1	US\$ 2,33	US\$ 1,41	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	113,56 G	112,12G-2,12G-2,1G-2,04G-2,02G-1,8G-1,7G-1,94G-1,88G-4,04G-3,7G-3,48G-3,08G	119,2	92,77
1	US\$ 1,05	US\$ 0,41	17.06.19		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1	34,42 G	34,395G-4,395G-4,375G-4,345G-4,355G-4,355G-4,345G-4,345G-4,29G-4,045G-4,075G	40,61	32,23
1	US\$ 1,78	US\$ 0,89	20.03.19		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	106,6 G	104,96G-4,88G-4,96G-4,9G-4,9G-4,88G-4,68G-4,66G-4,54G-4,74G-6,98G-6,52G-6,08G-5,84G	112,08	85,75
1	US\$ 2,72	US\$ 2,04	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	99,12 G	97,65G-7,72G-7,72G-7,71G-7,7G-7,73G-7,73G-7,66G-7,64G-7,59G-7,61G-7,61G-7,59G-7,6G-7,59G-7,59G-9,54G-9,57G-9,52G-9,44G	102,15	89,3
1	US\$ 0,9	US\$ 0,55	02.04.19		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	34,09 G	33,64G-3,67G-3,65G-3,65G-3,67G-3,67G-3,64G-3,62G-3,61G-3,63G-3,62G-3,62G-3,62G-4,17G-4,18G-4,19G	34,83	30,12
1	US\$ 0,53	US\$ 0,25	20.03.19		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	214,5 G	212,85G-2,9G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-6,15G-6,5G-6,6G-6,5G	222,45	160,24
1	US\$ 0,19	US\$ 0,12	20.03.19		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	35,05 G	34,525G-4,545G-4,535G-4,535G-4,55G-4,525G-4,505G-4,515G-4,505G-4,505G-4,505G-5,025G-4,905G-4,875G-4,675G	35,42	25,32
1	US\$ 1,37	US\$ 1,29	17.06.19		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	69,88 G	68,65G-8,65G-8,55G-8,48G-8,4G-8,39G-8,3G-8,33G-8,31G-8,34G-8,35G-9,59G-9,37G-9,22G-9,31G	72,03	57,99
1	US\$ 0,23	US\$ 0,22	17.06.19		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	24,06 G	23,91G-3,93G-3,91G-3,92G-3,93G-3,93G-3,91G-3,9G-3,89G-3,9G-3,89G-3,9G-3,89G-3,89G-3,89G-4,205G-4,26G-4,31G	25,31	17,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,73	US\$ 0,3	17.06.19		A2AKZX	US46434V4234	iShares Trust iShs Tr.-MSCI Saudi Arabia ETF	1	28,38 G	27,555G-7,545G-7,555G-7,565G-7,565G-7,545G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-8,32G-8,27G-8,25G-8,165G	31,29	24,29
1	US\$ 1,32	US\$ 1	18.12.18		A2DHCQ	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	23,44 G	22,81G-2,83G-2,82G-2,82G-2,83G-2,83G-2,82G-2,8G-2,8G-2,81G-2,8G-2,8G-2,8G-2,8G-2,8G-3,37G-3,37G-3,29G	23,88	10,44
1	US\$ 0,82	US\$ 0,11	17.06.19		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	23,74 G	23,255G-3,265G-3,255G-3,265G-3,265G-3,255G-3,255G-3,235G-3,235G-3,245G-3,245G-3,235G-3,235G-3,235G-3,235G-3,235G-3,29G-3,28G	27,39	18,93
1	US\$ 0,49	US\$ 0,41	17.06.19		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	22,07 G	21,775G-1,785G-1,785G-1,805G-1,81G-1,83G-1,795G-1,765G-1,765G-1,775G-1,765G-1,765G-1,765G-1,765G-1,955G-1,975G	23,95	19,67
1	US\$ 2,39	US\$ 1,63	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	60 G	59,22G-9,26G-9,26G-9,24G-9,25G-9,27G-9,27G-9,22G-9,19G-9,18G-9,2G-9,19G-9,19G-9,19G-60,55G-0,52G	60,55	49,67
1	US\$ 2,66	US\$ 1,87	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	101 G	99,35G-9,41G-9,4G-9,36G-9,4G-9,29G-9,2G-9,33G-9,27G-9,25G-9,2G-101,13G-1,14G-1,12G-1,07G	101,57	91,69
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	45,01 G	44,29G-4,32G-4,32G-4,3G-4,3G-4,32G-4,29G-4,26G-4,25G-4,27G-4,27G-4,26G-4,26G-4,83G-5,04G-5,08G-5,07G-4,95G	45,08	40,8
1	US\$ 0,39	US\$ 1,43	18.12.18		A0YC2R	US4642881258	iShs Tr.-1-3Y Int. Treas.Bd.ETF	1	69,81 G	68,6G-8,65G-8,64G-8,64G-8,67G-8,67G-8,61G-8,59G-8,56G-8,6G-8,58G-8,58G-8,58G-9,61G-9,9G-9,95G-9,89G	70,07	67,26
1	US\$ 0,38	US\$ 0,79	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	39,53 G	38,955G-8,875G-8,905G-8,845G-8,825G-8,815G-8,775G-8,775G-8,765G-8,795G-8,765G-8,785G-9,52G-9,35G-9,37G-9,36G	42,03	35,25
1	US\$ 1,64	US\$ 0,97	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	31,49 G	31,005G-1,025G-1,015G-1,015G-1,035G-1,035G-1,005G-0,985G-0,985G-0,995G-0,985G-0,985G-0,985G-0,985G-1,48G-1,48G-1,48G	33,91	29,04
1	US\$ 1,11	US\$ 0,57	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	25,77 G	25,38G-5,4G-5,39G-5,39G-5,4G-5,4G-5,38G-5,37G-5,36G-5,37G-5,37G-5,37G-5,58G-5,7G-5,72G-5,69G-5,68G	26,88	22,77
1	US\$ 2,26	US\$ 1,53	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	67,23 G	66,46G-6,51G-6,49G-6,53G-6,52G-6,49G-6,45G-6,4G-6,4G-6,35G-6,4G-7,92G-7,53G-7,73G-7,24G	67,92	51,22
1	US\$ 1,61	US\$ 1,12	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	47,55 G	47,11G-7,15G-7,12G-7,14G-7,15G-7,15G-7,11G-7,09G-7,07G-7,07G-7,1G-7,08G-7,08G-7,08G-7,08G-7,08G-7,57G-7,22G-7,22G-7,02G	58,05	46,51
1	US\$ 2,67	US\$ 1,98	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	95,11 G	93,55G-3,58G-3,63G-3,62G-3,63G-3,57G-3,51G-3,46G-3,53G-3,51G-3,5G-3,51G-5,33G-5,34G-5,23G-5,23G	96,22	87,82
1	US\$ 0,93	US\$ 0,41	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	57,06 G	56,2G-6,25G-6,25G-6,22G-6,24G-6,25G-6,25G-6,21G-6,18G-6,16G-6,2G-6,17G-6,18G-6,17G-6,17G-6,17G-6,84G-6,67G-6,51G	64,6	52,53
1	US\$ 0,21	US\$ 0,23	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	31,3 G	30,75G-0,78G-0,78G-0,76G-0,77G-0,78G-0,76G-0,74G-0,73G-0,74G-0,74G-0,74G-0,74G-0,74G-1,26G-1,165G-1,2G-1,035G	34,79	28,61
1	US\$ 0,64	US\$ 0,91	17.06.19		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	63,67 G	63,43G-3,43G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,38G-3,38G-3,38G-3,38G-3,38G-3,66G-3,6G-3,43G-3,24G	66,41	53,39
1	US\$ 0,23	US\$ 0,08	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	9,65 G	9,486G-9,496G-9,496G-9,496G-9,496G-9,496G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,617G	9,79	6,99
1	US\$ 3,17	US\$ 2,14	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	122,51 G	121,45G-1,46G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-4,04G-4,57G-4,47G-4,39G	124,57	101,29
1	US\$ 2,89	US\$ 1,54	20.03.19		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	151,14 G	148,8G-8,96G-8,96G-8,94G-8,8G-8,94G-8,84G-8,82G-8,8G-8,5G-8,5G-8,36G-8,62G-8,66G-51,66G-1,08G-1,12G-0,46G	157,78	122,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,29	US\$ 0,21	17.06.19		A1XB0A	US46429B6149	iShares Trust iShs Tr.-MSCI India Sm.Cap ETF	1	29,97 G	29,735G-9,745G-9,745G-9,755G-9,735G-9,715G-9,715G-9,725G-9,715G-9,725G-9,715G-9,715G-9,715G-30,105G-0,105G-29,905G	36,59	25,96
1	US\$ 1,62	US\$ 0,94	17.06.19		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	49,69 G	48,28G-8,27G-8,27G-8,29G-8,255G-8,225G-8,235G-8,225G-8,225G-8,225G-9,615G-9,36G-9,43G-9,37G	52,68	44,27
1	US\$ 2,53	US\$ 1,7	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	40,74 G	39,83G-9,86G-9,84G-9,85G-9,87G-9,84G-9,81G-9,82G-9,81G-9,81G-9,81G-40,7G-0,77G-0,69G-0,64G	41,52	37,62
1	US\$ 1,53	US\$ 0,81	20.03.19		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	76,29 G		83,54	63,56
1	US\$ 1,17	US\$ 0,62	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	44,17 G	43,53G-3,53G-3,51G-3,51G-3,53G-3,53G-3,5G-3,47G-3,46G-3,48G-3,47G-3,46G-3,47G-4,33G-4,34G-4,31G-4,26G	44,76	40,89
1	US\$ 0,69	US\$ 0,23	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	15,36 G	15,796G-5,806G-5,806G-5,806G-5,806G-5,796G-5,796G-5,786G-5,796G-5,786G-5,786G-5,786G-5,786G-6,304G-6,216G-6,176G-6,136G	16,47	12,11
1	US\$ 1,59	US\$ 0,87	17.06.19		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	59,07 G	58,26G-8,25G-8,25G-8,26G-8,24G-8,21G-8,19G-8,16G-8,18G-8,18G-8,17G-9,24G-9,28G-9,1G-9,03G	61,49	48,63
1	US\$ 1,99	US\$ 1,38	17.06.19		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	55,86 G	56,27G-6,23G-6,22G-6,19G-6,17G-6,05G-6,06G-6,13G-5,76G-5,54G-5,54G-5,45G	59,49	49,73
1	US\$ 1,2	US\$ 0,5	17.06.19		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	53,5 G	53,91G-3,89G-3,86G-3,85G-3,67G-3,77G-3,88G-3,77G-3,77G	55,87	47,01
7	US\$ 1,9	US\$ 1,2	17.06.19		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	52,31 G	50,96G-0,95G-0,95G-0,96G-0,93G-0,93G-0,91G-0,9G-0,9G-0,9G-2,24G-1,95G-2,02G-1,96G	55,24	46,46
1	US\$ 0,96	US\$ 0,48	17.06.19		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	28,49 G	28,33G-8,315G-8,32G-8,33G-8,33G-8,315G-8,305G-8,305G-8,295G-8,295G-8,295G-8,295G-8,295G-8,45G-8,4G	30,9	26,07
1	US\$ 0,07	US\$ 1,39	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	22,84 G	22,705G-2,735G-2,705G-2,735G-2,715G-2,645G-2,665G-2,605G-2,595G-2,595G-2,575G-2,565G-2,585G-2,595G-2,64G-2,56G-2,62G	24,63	19,87
1	US\$ 0,9	US\$ 0,76	02.07.19		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	25,81 G	25,42G-5,44G-5,42G-5,43G-5,44G-5,44G-5,42G-5,4G-5,4G-5,41G-5,41G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,71G-5,61G-5,68G	27,27	21,83
1	US\$ 1,18	US\$ 0,62	02.07.19		A14P50	US46434V8037	iShs T.-Curr.Hdg.MSCI EAFE ETF	1	25,25 G	24,77G-4,8G-4,79G-4,79G-4,8G-4,8G-4,78G-4,78G-4,77G-4,76G-4,77G-4,76G-4,77G-4,77G-4,77G-5,115G-5,025G-5,055G-4,925G	26,5	21,7
1	US\$ 1,49	US\$ 0,82	17.06.19		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	47,89 G	46,91G-6,87G-6,87G-6,88G-6,87G-6,84G-6,84G-6,81G-6,82G-6,82G-6,81G-6,81G-6,8G-7,705G-7,625G-7,49G-7,44G	49,97	42,95
1	US\$ 0,48	US\$ 0,36	17.06.19		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	33,84 G	33,345G-3,335G-3,355G-3,355G-3,325G-3,325G-3,31G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,61G-3,5G-3,575G-3,42G	36,48	27,61
1	US\$ 0,93	US\$ 0,69	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	22,39 G	22,05G-2,07G-2,06G-2,06G-2,07G-2,07G-2,06G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,45G-2,42G-2,39G	22,69	19,95
1	US\$ 1,36	US\$ 0,95	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	47,26 G	46,4G-6,44G-6,42G-6,42G-6,45G-6,44G-6,4G-6,38G-6,39G-6,38G-6,38G-6,38G-7,12G-7,15G-7,12G-7,08G	47,41	42,1
1	US\$ 2,59	US\$ 1,4	17.06.19		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	103,72 G	101,7G-1,68G-1,62G-1,68G-1,66G-1,58G-1,58G-1,62G-1,42G-1,4G-1,4G-1,4G-1,3G-1,48G-3,92G-3,54G-3,24G-3,16G	108,2	86,25
1	US\$ 1,61	US\$ 0,27	17.06.19		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	23,95 G	23,565G-3,555G-3,555G-3,555G-3,555G-3,535G-3,535G-3,535G-3,535G-3,525G-3,525G-3,525G-3,525G-3,535G-3,995G-3,925G-3,955G	24,35	19,72
1	US\$ 0,8	US\$ 0,32	02.07.19		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	18,37 G	18,012G-8,012G-8,012G-8,012G-8,022G-8,022G-8,012G-8,002G-7,992G-8,002G-7,992G-8,002G-7,992G-8,216G-8,176G-8,216G-8,146G	19,83	16,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,55	US\$ 0,62	28.12.18		A14ZFN	US46434V2824	iShares Trust iShs Tr.-iShs Fac.MSCI USA ETF	1	27,66 G	27,25G-7,23G-7,23G-7,22G-7,22G-7,2G-7,165G-7,135G-7,175G-7,61G-7,49G-7,52G	28,91	23,25
1	US\$ 0,7	US\$ 0,47	17.06.19		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	25,68 G	25,165G-5,165G-5,165G-5,175G-5,155G-5,155G-5,145G-5,135G-5,145G-5,145G-5,135G-5,145G-5,56G-5,52G	26,78	21,72
1	US\$ 0,72	US\$ 0,46	17.06.19		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	22,34 G	21,94G-1,96G-1,95G-1,95G-1,96G-1,96G-1,94G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-2,235G-2,175G-2,185G	23,71	20,15
1	US\$ 1,37	US\$ 1,05	18.12.18		A14ZEW	US46434V6130	iShs Tr.-iS.Core Tot.USD Bd M.	1	45,95 G	45,27G-5,26G-5,26G-5,26G-5,24G-5,21G-5,18G-5,2G-5,22G-5,2G-5,18G-5,16G-5,2G-6,06G-6,09G-6,11G-6,09G	46,19	41,47
8	US\$ 0,62	US\$ 0,49	17.06.19		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	18,55 G	18,742G-8,742G-8,742G-8,756G-8,756G-8,756G-8,756G-8,756G-8,756G-8,756G-8,73G-9,274G-9,196G-9,214G	21,41	18,43
1	US\$ 0,25	US\$ 0,17	18.12.18		A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	22,4 G	22,05G-2,04G-2,05G-2,05G-2,05G-2,04G-2,03G-2,02G-2,03G-2,03G-2,03G-2,02G-2,02G-2,43G-2,42G-2,42G-2,42G	22,73	21,31
1	US\$ 0,28	US\$ 0,36	18.12.18		A14ZEC	US46434V5710	iS.T.-iB.S.2020 AMT-Fr.M.B.ETF	1	22,56 G	22,18G-2,19G-2,18G-2,19G-2,19G-2,18G-2,17G-2,16G-2,17G-2,17G-2,17G-2,17G-2,45G-2,58G-2,57G-2,56G-2,53G	22,86	21,31
1	US\$ 1,89	US\$ 1,03	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	52,61 G	51,75G-1,79G-1,77G-1,77G-1,79G-1,78G-1,74G-1,74G-1,72G-1,69G-1,71G-1,7G-1,7G-1,7G-1,7G-1,7G-2,55G-2,47G-2,47G-2,45G	54,5	43,65
1	US\$ 0,6	US\$ 0,46	17.06.19		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	25,76 G	25,31G-5,26G-5,24G-5,225G-5,225G-5,205G-5,175G-5,185G-5,175G-5,185G-5,195G-5,71G-5,63G-5,69G	26,44	21,61
1	US\$ 0,62	US\$ 0,55	17.06.19		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	22,03 G	21,605G-1,615G-1,605G-1,615G-1,615G-1,605G-1,585G-1,585G-1,595G-1,595G-1,585G-1,585G-1,585G-1,855G-1,855G-1,865G-1,815G	23,69	20,02
1	US\$ 0,52	US\$ 0,15	17.06.19		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	35,2 G	34,835G-4,815G-4,825G-4,835G-4,835G-4,815G-4,79G-4,795G-4,79G-4,79G-4,79G-4,79G-4,79G-5,105G-5,015G-4,965G	37	29,86
4	US\$ 5,55	US\$ 2,91	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	258,05 G	259,65G-9,4G-8G-7,05G	273,05	208,95
1	US\$ 2,02	US\$ 1,12	20.03.19		940554	US4642877884	iShs Tr.-US Financials ETF	1	110,62 G	109,34G-9,42G-9,4G-9,4G-9,42G-9,44G-9,34G-9,32G-9,26G-9,32G-9,26G-9,3G-9,3G-9,32G-9,26G-11,02G-0,6G-0,62G-0,12G	115,5	89,04
1	US\$ 0,76	US\$ 0,5	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	22,27 G	21,88G-1,9G-1,89G-1,9G-1,9G-1,91G-1,89G-1,88G-1,86G-1,88G-1,87G-1,88G-1,87G-1,87G-2,31G-2,32G-2,31G-2,27G	22,42	19,39
1	US\$ 1,23	US\$ 0,56	02.07.19		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	14,5 G	14,19G-4,18G-4,19G-4,19G-4,19G-4,18G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,186G-4,156G-4,156G	15,46	12,15
1	US\$ 1,58	US\$ 0,6	02.07.19		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	25,31 G	24,85G-4,87G-4,87G-4,87G-4,88G-4,88G-4,86G-4,85G-4,84G-4,85G-4,84G-4,85G-4,85G-5,36G-5,28G-5,32G	26,21	20,27
1	US\$ 0,48	US\$ 0,38	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,87 G	21,53G-1,54G-1,53G-1,54G-1,53G-1,51G-1,51G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,9G-1,91G-1,89G-1,86G	22,2	20,79
1	US\$ 0,54	US\$ 0,37	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	22,31 G	21,92G-1,91G-1,92G-1,92G-1,91G-1,89G-1,89G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-2,33G-2,35G-2,33G-2,3G	22,58	20,97
1	US\$ 0,58	US\$ 0,47	18.12.18		A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,97 G	21,56G-1,58G-1,56G-1,57G-1,58G-1,58G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-2,02G-2G-2,01G-1,96G	22,21	20,39
1	US\$ 0,64	US\$ 0,48	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	22,22 G	21,86G-1,85G-1,85G-1,86G-1,86G-1,85G-1,83G-1,83G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-2,26G-2,26G-2,26G	22,46	20,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,06	US\$ 0,07	01.02.19		A14ZD4	US46434VAX82	iShares Trust [KAG] iShs Tr.-iBds Dec 2023 Cor.ETF	1	22,47 G	22,06G-2,08G-2,07G-2,07G-2,08G-2,08G-2,07G-2,07G-2,06G-2,05G-2,06G-2,05G-2,05G-2,05G-2,05G-2,05G-2,51G-2,47G-2,42G	22,67	20,28
1	US\$ 0,74	US\$ 0,47	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	22,53 G	22,14G-2,13G-2,14G-2,13G-2,11G-2,11G-2,12G-2,11G-2,12G-2,11G-2,11G-2,57G-2,57G-2,52G	22,72	20,06
1	US\$ 0,76	US\$ 0,57	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	22,68 G	22,27G-2,28G-2,27G-2,28G-2,28G-2,27G-2,26G-2,25G-2,26G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,7G-2,7G-2,7G-2,67G	22,83	19,98
1	US\$ 0,4	US\$ 0,29	18.12.18		A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,64 G	21,43G-1,44G-1,43G-1,44G-1,44G-1,43G-1,42G-1,41G-1,42G-1,42G-1,42G-1,42G-1,42G-1,64G-1,64G-1,62G-1,62G	21,94	20,48
1	US\$ 5,03	US\$ 3,6	28.12.18		A14ZDL	US46431W6066	iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	76,9 G	76,42G-6,41G-6,41G-6,42G-6,43G-6,38G-6,33G-6,3G-6,34G-6,33G-6,33G-6,32G-6,82G-6,68G-6,76G-6,68G	79,89	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	27,39 G	27,19G-7,17G-7,18G-7,19G-7,19G-7,17G-7,16G-7,15G-7,16G-7,15G-7,15G-7,15G-7,15G-7,15G-7,66G-7,52G-7,54G-7,52G	29,85	25,78
12	US\$ 2,27	US\$ 2,35	13.06.19		A1JWS3	IE00B6TLBW47	iShares V PLC iShsV-iShs JPM.\$ EM C.B.U.ETF	1	91,07 G	91,51G-0,84G-0,89G-1,48G-1,18G	92,27	82,7
12	Euro 0,14	Euro 0,16	13.06.19		A1JXZF	IE00B7LZG558	iShsV-France Govt Bond U.ETF	1	157,89 G	157,93G-61,42G-1,99G-2,02G-1,84G-1,77G-1,74G-1,74G-1,74G-1,74G-1,74G-1,73G-1,65G-1,58G-1,72G-1,65G-1,09G-57,88G-7,92G-7,91G	162,21	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	150,11 G	149,64G-9,73G-9,66G-50,08G	150,11	140,84
12	Euro 1,05	Euro 1,27	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	164,52 G	162,04G-2,04G-2,04G-1,76G-1,94G	165,07	149,66
12	Euro 0,85	Euro 0,82	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	178,92 G	178,94G-9,26G-9,19G-9,16G-8,91G-8,85G-8,82G-8,77G-8,77G-8,69G-8,76G-8,62G-8,38G-8,38G-8,38G	179,94	161,98
12	Th.	Th.			A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,84 G	3,897G	4,25	3,75
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,75 G	6,811G-6,819G-6,853G-6,845G	7,21	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,17 G	4,249G-4,2535G-4,285G	4,88	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl.Sec.U.ETF	1	6,36 G	6,435G-6,437G-6,446G-6,43G	6,84	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,86 G	5,913G-5,92G-5,938G	6,11	5,27
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,16 G	5,188G-5,192G-5,197G-5,22G-5,216G-5,21G	5,47	4,23
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	8,63 G	8,757G-8,765G-8,769G	9,23	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	5,05 G	5,086G-5,09G-5,095G-5,116G-5,1G-5,094G	5,29	4,25
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	25,63 G	25,26G-5,265G-5,835G-5,835G-5,745G-5,715G	27,68	22,75
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	17,37 G	17,254G-7,356G-7,224G-7,152G	19,39	17,15
12	Euro 0,31	Euro 0,37	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	96,18 G	96,19G-6,2G-6,18G-6,2G-6,2G	96,94	93,18
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	55,65 G	55,69G-5,69G-6,24G-6,29G-6,1G-6G-5,61G-5,75G-5,59G-5,19G-4,57G-4,53G-4,53G-4,53G	66,01	54,19
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	43,74 G	44,135G-4,15G-4,215G	46,36	37,22
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	11,26 G	11,366G-1,328G-1,344	11,37	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	29,48 G	29,82G-9,815G-9,815G-9,775G-9,74G-9,89G-9,705G-9,705G-9,74G-9,31G-9,31G	31,48	26,09
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	12,37 G	12,642G-2,646G-2,656G-2,602G-2,592G	16,15	12,2
12	US\$ 1,17	US\$ 0,52	14.03.19		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	18,76 G	18,788G-8,79G-8,678G	20,09	17,4
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	43,78 G	43,895G-3,905G	47,63	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	51,71 G	52,17G-2,18G-2,16G-2,1G	54,12	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	57,69 G	57,74G-7,74G-8,69G-8,55G-8,47G-8,31G-8,1G-8,25G-8,24G-8,08G-8,16G-7,82G-7,17G-7,11G-7,11G-7,11G	64,03	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	63,93 G	64,64G-4,67G-4,69G-4,7G-4,63G	66,85	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	71,01 G	71,13G-1,13G-2,81G-2,7G-2,46G-2,22G-2,38G-2,23G-1,81G-0,62G-0,62G-0,62G-0,62G	78,91	61,83
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	4,74 G	4,7455G	4,95	4,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,79	US\$ 0,87	11.10.18		A1J40N	IE00B87G8S03	iShares VI PLC	1	85,78 G	85,72G-5,74G-5,81G-6,11G-6,02G-5,88G	86,11	79
4	Th.	Th.			A1J781	IE00B87FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	44,61	44,815G	45,2	36,74
4	Th.	Th.			A1J782	IE00B87KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	25,73 G	25,685G-5,685G-5,685G-5,81G-5,775G	27,07	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	44,32 G	44,29G-4,27G-4,53G-4,475G-4,435G	46,13	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	51,08 G	51,44G-1,49G-1,73G-1,67G	53,03	41,05
4	Euro 4,6	Euro 1,15	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	95,93 G	95,98G-6,01G-6,13G	96,44	88,82
4	Euro 2,63	Euro 2,71	11.10.18		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	105,63 G	105,55G-5,55G-5,55G-5,89G-5,8G-5,84G	105,89	98,39
4	£ 4,26	£ 4,84	11.10.18		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	104,28 G	104,05G-4,05G-4,79G-4,78G-4,78G-4,74G-4,74G-4,72G-4,73G-4,73G-4,73G-4,83G-4,84G-4,83G-4,83G-4,73G-3,95G-3,95G-3,95G-3,95G	114,78	100,27
4	Euro 1,16	Euro 1,19	11.10.18		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	111,28 G	111,17G-1,17G-1,17G-1,43G-1,42G-1,44G	111,44	104,13
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,32 G	6,346G-6,349G-6,382G-6,384G-6,38G-6,384G	6,53	5,25
4	Th.	Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	4,23 G	4,275G	4,46	4,2
4	Euro 0,05	Euro 0,13	11.10.18		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,89 G	4,8865G-4,8865G-4,8405G-4,8235G-4,8215G-4,8145G-4,8195G-4,8115G-4,8225G-4,8135G-4,8045G-4,8085G-4,8865G-4,8865G-4,8865G-4,8865G	5,09	4,12
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,93 G	4,9275G-5,069G-5,05G-5,049G-5,046G-5,037G-5,045G-5,048G-5,03G-5,036G-5,021G-4,9555G-4,9555G-4,9555G-4,9555G-4,9555G	5,33	4,34
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6 G	5,999G-5,999G-6,002G-6,043G-6,031G-6,033G-6,033G-6,037G	6,09	5,15
8	US\$ 0,01	US\$ 0,06	14.02.19		A2JKT2	IE00BFXYHY63	iShares VII PLC	1	4,77 G	4,782G	4,79	4,63
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	254,65	258,25G-8,4G-8,2-7,8G	268,3	210,85
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	107,94 G	107,82G-7,62G	114,2	92,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	257,75 G	258,95G-9,05G-60G-59,75G	270,95	219,1
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	379,6 G	384,3G-4,55G	403,25	302,75
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	126,08 G	126,74G-6,8G-6,94G-6,42G	137,48	114,3
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	79,17 G	78,56G-7,91G	85,06	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	162,6 G	163,82G-4G-3,54G	170,14	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	131,16 G	131,28G-1,32G-1,58G-1,76G-1,22G-1,32G	142,52	113,5
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	114,68 G	115,62G-5,66G	119,74	94,1
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	117,06 G	117,9G-7,34G	127,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	247,25 G	250,25G-0,5G	260,8	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	126,38 G	127,34G-7,14G-6,88G	131,6	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	112,86	112,42G-2,56G	119,2	97,42
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	86,39 G	86,65G-6,67G-6,74G-7,18G-6,57G	99,68	83,46
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	109,66 G	110,62G-0,34G-1,74G-1,9G-1,9G-1,82G-1,86G-1,6G-1,52G-1,54G-1,48G-1,28G-1,28G-1,42G-1,02G-9,2G-9,2G-9,2G	135,7	108,32
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	119,52 G	120,1G-0,1G-0,16G-19,74G-9,44G	134,34	112,08
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	113,3 G	112,72G-2,74G-2,84G-3,44G-2,22G	120	85,84
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	71,6 G	73,1G-3,1G-2,69G-2,63G-2,36G	78,14	60,4
8	Th.	Th.			A0X8R9	IE00B3VWVG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	220,5 G	220,2G-1,6G-1,35G-0,7G	252,35	202,85
8	Th.	Th.			A0X8SB	IE00B3VWMM098	iShs VII-MSCI USA S.Cap UC.ETF	1	291,4 G	293,4G-3,55G-5,5G-5,65G-5,5G	308,1	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	194,18 G	193,78G-4,14G-3,38G-2,58G	202	164,82
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1			113,47	110,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	138,43 G	138,16G-8,16G-8,16G-8,09G-8G-8G	138,47	132,95
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	173,31 G	172,79G-2,85G-2,81G-2,73G-2,64G	173,31	158,09
8	Th.	Th.			A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	5 G	5,048G	5,27	4,58
8	Th.	Th.			A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,16 G	5,195G	5,2	5,07
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,39 G		5,74	5,22
1	Th.	Th.			A0JLVD	GB00B0LLB757	J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op	1	3,03 G	3,019G-3,028G-3,028G-3,014G-3,012G-3,016G-3,005G-3,002G-3,001G-2,991G-2,994G-2,994G-2,991G-2,98G-2,98G-2,979G	3,26	2,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,09	Euro 0,04	02.01.19		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Umbrella Fund PLC	1	2,05 G	2,06G	2,14	1,83
1	Euro 0,11	Euro 0,01	02.01.19		A0DPQW	IE0034388573	J O H.C.M.U.Fd-Glob.Opport.Fd J O Hambro Cap.Mgmt U.Fd-Japan	1	1,55 G	1,552G-1,549G-1,549G-1,549G-1,551G-1,547G-1,547G-1,547G-1,545G-1,545G-1,545G-1,543G-1,545G-1,547G-1,544G-1,542G-1,536G-1,538G-1,529G-1,531G-1,529G-1,533G	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	2,43 G	2,427G-2,424G-2,424G-2,427G-2,423G-2,423G-2,423G-2,417G-2,417G-2,417G-2,414G-2,418G-2,416G-2,413G-2,404G-2,404G-2,395G-2,395G-2,392G-2,398G	2,56	2,3
1	£ 0,1	£ 0,06	02.01.19		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,73 G	4,703G-4,715G-4,715G-4,725G-4,725G-4,725G-4,725G-4,717G-4,717G-4,717G-4,715G-4,715G-4,715G-4,715G-4,715G-4,715G-4,711G-4,705G-4,697G-4,695G-4,695G-4,695G	4,92	4,24
1	Th.	Euro 0	02.01.19		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,92 G	2,899G-2,92G-2,92G-2,917G-2,92G-2,917G-2,917G-2,917G-2,911G-2,914G-2,911G-2,911G-2,91G-2,916G-2,913G-2,908G-2,906G-2,9G-2,9G-2,886G-2,886G-2,898G	3,02	2,38
1	Euro 0,05	Euro 0,05	02.01.19		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,44 G	3,43G-3,429G-3,432G-3,427G-3,425G-3,423G-3,42G-3,422G-3,416G-3,421G-3,421G-3,421G-3,429G-3,42G-3,424G-3,42G-3,421G-3,427G	3,58	3,06
1	Euro 0,06	Euro 0,1	02.01.19		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,42 G	3,406G-3,41G-3,405G-3,403G-3,401G-3,397G-3,399G-3,394G-3,399G-3,399G-3,408G-3,405G-3,399G-3,403G-3,399G-3,399G-3,406G	3,56	3,03
1	£ 0,02	£ 0,06	02.01.19		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,59 G	5,545G-5,565G-5,575G-5,585G-5,575G-5,565G-5,575G-5,565G-5,565G-5,57G-5,57G-5,565G-5,575G-5,575G-5,56G-5,555G-5,545G-5,545G-5,53G-5,53G-5,53G-5,55G	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	2,284G-2,282G-2,286G-2,282G-2,279G-2,277G-2,273G-2,27G-2,272G-2,26G-2,256G-2,252G-2,253G-2,247G-2,247G	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	3,39 G	3,383G-3,392G-3,383G-3,381G-3,377G-3,372G-3,365G-3,371G-3,369G-3,373G-3,37G-3,363G-3,368G-3,363G-3,363G-3,364G-3,364G-3,37G	3,69	3,13
1	US\$ 0,81	US\$ 0,83	25.06.19		A14ZE3	US46641Q1004	J.P. Morgan Exchange-Traded Fund Trust J.P.M.ETF-Divers.Retur.Glo.Eq.	1	50,92 G	50,45G-0,48G-0,47G-0,47G-0,47G-0,45G-0,44G-0,41G-0,43G-0,42G-0,43G-0,42G-0,42G-1,01G-0,88G-0,79G-0,64G	53,19	45,53
1	US\$ 0,89	US\$ 0,82	25.06.19		A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	45,95 G	45,295G-5,325G-5,315G-5,315G-5,33G-5,33G-5,305G-5,275G-5,285G-5,275G-5,275G-5,265G-5,725G-5,685G-5,555G	49,62	42,73
1	Th.	Th.			588442	IE0001257090	Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value	1	21,73 G	21,56G-1,76G-1,74G-1,74G-1,76G-1,76G-1,75G-1,74G-1,74G-1,73G-1,7G-1,72G-1,75G-1,75G-1,76G-1,74G-1,67G-1,69G-1,63G-1,59G-1,67G	22,49	18,97
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	24,12 G	23,92G-4,04G-4,04G-4,15G-4,15G-4,18G-4,17G-4,16G-4,16G-4,11G-4,11G-4,11G-4,08G-4,11G-4,14G-4,13G-4,16G-4,06G-4,09G-3,94G-4G	25,08	20,17
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	34,18 G	33,95G-4,33G-4,33G-4,29G-4,29G-4,3G-4,29G-4,27G-4,23G-4,23G-4,21G-4,17G-4,21G-4,26G-4,25G-4,14G-4,17G-3,96G-3,88G-4,05G	35,53	27,69
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	31,37 G	31,17G-1,48G-1,43G-1,43G-1,43G-1,43G-1,45G-1,45G-1,42G-1,42G-1,39G-1,39G-1,44G-1,43G-1,45G-1,41G-1,32G-1,33G-1,21G-1,18G-1,28G	32,53	26,46
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	26,84 G	26,62G-6,88G-6,86G-6,89G-6,86G-6,87G-6,86G-6,82G-6,82G-6,8G-6,77G-6,8G-6,84G-6,84G-6,83G-6,88G-6,75G-6,76G-6,59G-6,55G-6,66G	27,87	21,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DM75	LU0150924321	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	14,06 G	13,91G-3,97G-4G-4,02G-3,98G-3,96G-4,05G-4,03G-4,03G-4,04G-4,02G-4,02G-4,04G-4,04G-4,07G-4,05G-4,01G-4,01G-3,97G-3,99G-3,99G-4,03G	14,68	11,91
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,62 G	15,66G-5,7G-5,7G-5,66G-5,64G-5,67G-5,66G-5,6G-5,62G-5,58G-5,63G-5,59G-5,59G-5,59G-5,56G-5,51G-5,55G	16,71	14,32
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	16,15 G	16,16G-6,16G-6,15G-6,15G-6,15G-6,14G-6,14G-6,18G-6,16G-6,17G-6,16G-6,17G-6,17G-6,19G-6,18G-6,17G-6,13G-6,14G-6,14G-6,17G	16,91	14,26
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1	17,43 G	17,44G-7,44G-7,42G-7,42G-7,41G-7,41G-7,44G-7,42G-7,42G-7,42G-7,44G-7,45G-7,46G-7,44G-7,43G-7,4G-7,4G-7,43G	18,39	15,31
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	10,56 G	10,48G-0,51G-0,56G-0,56G-0,58G-0,55G-0,54G-0,61G-0,59G-0,59G-0,58G-0,6G-0,6G-0,62G-0,6G-0,57G-0,58G-0,55G-0,55G-0,56G-0,56G	11,05	9,01
10	Euro 0,08	Th.			A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	9,17 G	9,07G-9,15G-9,165G-9,135G-9,13G-9,165G-9,155G-9,155G-9,155G-9,155G-9,155G-9,155G-9,185G-9,185G-9,16G-9,16G-9,135G-9,14G-9,165G	9,56	7,79
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	12,85 G	12,83G-2,84G-2,81G-2,82G-2,78G-2,76G-2,83G-2,81G-2,81G-2,82G-2,79G-2,79G-2,8G-2,8G-2,82G-2,8G-2,78G-2,78G-2,76G-2,76G	14,11	11,06
7	Th.	Th.			A0F6DP	LU0229494975	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	17,11 G	17,19G-7,2G-7,2G-7,19G-7,19G-7,21G-7,19G-7,18G-7,18G-7,18G-7,17G-7,17G-7,18G-7,18G-7,18G-7,19G-7,19G-7,17G-7,17G-7,18G-7,12G-7,07G-7,11G	17,9	14,41
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	24,53 G	24,33G-4,47G-4,38G-4,39G-4,32G-4,31G-4,28G-4,28G-4,31G-4,31G-4,34G-4,31G-4,3G-4,24G-4,32G-4,32G-4,39G-4,39G	25,88	21,46
7	US\$ 0,4	US\$ 0,49	01.10.18		A0DPM2	LU0209137206	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	17,21 G	17,15G-7,26G-7,27G-7,27G-7,26G-7,26G-7,25G-7,25G-7,24G-7,24G-7,24G-7,25G-7,25G-7,24G-7,24G-7,25G-7,27G-7,23G-7,19G-7,15G-7,15G-7,18G	17,66	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	21,43 G	21,38G-1,52G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,51G-1,48G-1,49G-1,42G-1,35G-1,35G-1,41G-1,41G	22,02	17,13
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	13,89 G	13,95G	14,37	13,7
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,87 G	14,8G-4,7G-4,67G-4,66G-4,64G-4,65G-4,62G-4,63G-4,65G-4,66G-4,64G-4,62G-4,59G-4,64G-4,65G-4,65G	15,23	14,32
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,86 G	14,76G-4,75G-4,75G-4,76G-4,72G-4,71G-4,69G-4,72G-4,74G-4,76G-4,72G-4,73G-4,74G-4,75G	15,31	14,29
7	US\$ 0,63	US\$ 0,68	01.10.18		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	8,59 G	8,615G-8,645G-8,645G-8,635G-8,645G-8,635G-8,625G-8,625G-8,62G-8,62G-8,615G-8,615G-8,62G-8,62G-8,625G-8,625G-8,625G-8,615G-8,615G-8,595G-8,57G-8,57G-8,56G-8,58G	9,22	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,98 G	18,1G-8,1G-8,08G-8,1G-8,08G-8,06G-8,06G-8,05G-8,05G-8,04G-8,04G-8,05G-8,05G-8,06G-8,06G-8,04G-8,04G-8G-7,94G-7,94G-7,95G	19,12	15,9
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	16,86 G	16,82G-6,89G-6,89G-6,87G-6,87G-6,83G-6,83G-6,83G-6,82G-6,82G-6,81G-6,81G-6,81G-6,82G-6,82G-6,81G-6,81G-6,77G-6,77G-6,77G-6,73G-6,66G-6,66G-6,68G-6,7G	19	14,4
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	46,43 G	45,87G-6,03G-6,23G-6,28G-6,18G-6,15G-6,16G-6,08G-6,1G-6,06G-6,04G-6,06G-6,14G-6,07G-5,99G-5,9G-5,81G-5,86G	49,32	40,54

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds JPMorgan Funds-Korea Equity Fd	1	9,43 G	9,65G-9,665G-9,715G-9,71G-9,71G-9,72G-9,705G-9,705G-9,7G-9,71G-9,695G-9,695G-9,715G-9,7G-9,705G-9,7G-9,69G-9,67G	11,36	9,38
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,93 G	11,85G-1,89G-1,9G-1,9G-1,9G-1,89G-1,89G-1,9G-1,88G-1,88G-1,89G-1,87G-1,87G-1,89G-1,89G-1,88G-1,88G-1,88G-1,86G-1,85G-1,85G-1,88G	12,22	11,14
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	7,01 G	6,985G-6,985G-6,98G-6,97G-6,975G-6,965G-6,95G-6,965G-6,965G-7G-6,99G-6,98G-6,96G-6,9G-6,905G-6,895G	7,38	5,51
7	US\$ 0,09	Th.			A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	6,09 G	6,085G-6,085G-6,105G-6,095G-6,095G-6,095G-6,085G-6,08G-6,08G-6,07G-6,07G-6,07G-6,06G-6,08G-6,09G-6,1G-6,1G-6,125G-6,08G-6,08G-6,04G-6,05G-6,05G-6,07G	6,43	4,8
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,3 G	13,34G-3,37G-3,34G-3,33G-3,33G-3,34G-3,3G-3,3G-3,29G-3,32G-3,28G-3,29G-3,28G-3,29G-3,29G-3,3G-3,26G-3,24G-3,24G-3,23G-3,23G-3,24G	14,35	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	11,93 G	11,99G-2,03G-2,03G-2,01G-2,01G-2G-2G-2G-1,98G-1,98G-1,95G-1,95G-1,96G-1,97G-1,98G-1,98G-2G-1,94G-1,95G-1,9G-1,91G-1,95G	12,86	11,04
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	16,52 G	16,48G-6,56G-6,56G-6,55G-6,59G-6,55G-6,53G-6,53G-6,52G-6,51G-6,51G-6,51G-6,51G-6,51G-6,53G-6,49G-6,47G-6,46G-6,45G-6,46G-6,48G	17,54	14,48
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	14,04 G	13,95G-3,99G-4,02G-4,02G-4,04G-4G-3,98G-4G-3,96G-3,96G-3,98G-3,96G-3,98G-3,98G-3,99G-3,97G-3,95G-3,95G-3,92G-3,93G-3,93G-3,97G	14,85	12,21
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	20,3 G	20,32G-0,31G-0,34G-0,31G-0,31G-0,32G-0,29G-0,29G-0,27G-0,24G-0,27G-0,3G-0,33G-0,3G-0,24G-0,25G-0,11G-0,1G	21,13	16,68
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1	18,49 G	18,98G	19,87	15,88
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	12,96 G	12,94G-2,94G-2,91G-2,94G-2,94G-2,92G-2,89G-2,91G-2,92G-2,93G-2,93G-2,87G-2,84G-2,82G-2,82G-2,82G-2,84G	13,5	11,31
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	7,87 G	7,825G-7,85G-7,83G-7,83G-7,83G-7,83G-7,83G-7,82G-7,82G-7,81G-7,815G-7,815G-7,81G-7,82G-7,82G-7,815G-7,785G-7,765G-7,775G-7,775G-7,745G-7,74G-7,75G	8,66	7,07
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	11,83 G	11,86G-1,9G-1,88G-1,85G-1,84G-1,87G-1,84G-1,81G-1,78G-1,82G-1,78G-1,77G-1,77G-1,83G-1,79G-1,82G-1,78G-1,74G-1,73G-1,74G-1,74G	12,47	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	9,85 G	10G-0,02G-0,02G-9,98G-9,95G-9,95G-9,96G-9,95G-9,93G-9,89G-9,93G-9,9G-9,89G-9,89G-9,94G-9,91G-9,93G-9,92G-9,89G-9,86G-9,85G-9,86G-9,86G	10,53	7,95
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,95 G	9,86G-9,855G-9,76G-9,76G-9,765G-9,775G-9,76G-9,755G-9,745G-9,74G-9,765G-9,775G-9,76G-9,76G-9,715G-9,71G-9,72G	10,23	8,21
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	19,58 G	19,83G-9,75G-9,74G-9,72G-9,72G-9,69G-9,69G-9,69G-9,67G-9,67G-9,67G-9,67G-9,66G-9,66G-9,66G-9,69G-9,67G-9,65G-9,64G-9,63G-9,61G-9,61G-9,63G	20,9	16,33
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	43,8 G	43,57G-3,52G-3,49G-3,49G-3,45G-3,37G-3,4G-3,4G-3,44G-3,33G-3,37G-3,24G-3,23G-3,23G-3,23G-3,24G	45,28	38,07
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	22,2 G	22,13G-2,18G-2,27G-2,24G-2,28G-2,22G-2,18G-2,21G-2,18G-2,18G-2,21G-2,18G-2,18G-2,18G-2,21G-2,21G-2,23G-2,2G-2,16G-2,16G-2,11G-2,11G-2,17G	23,7	19,81

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan Funds JPMorgan-India Fund	1	27,73 G	28,04G-8,17G-8,21G-8,18G-8,07G-8G-7,98G-7,89G-7,93G-7,92G-7,89G-7,89G-7,88G-7,82G-7,75G-7,8G-7,62G-7,7G	31,05	25,5
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	24,63 G	24,78G-4,79G-4,85G-4,79G-4,79G-4,74G-4,74G-4,71G-4,68G-4,68G-4,68G-4,74G-4,77G-4,83G-4,86G-4,75G-4,74G-4,64G-4,64G-4,74G	26,31	20,27
7	Euro 0,32	Th.			343439	LU0168341575	JPMorgan-Global Focus Fund	1	38,65 G	38,45G-8,74G-8,71G-8,69G-8,72G-8,68G-8,68G-8,69G-8,61G-8,63G-8,58G-8,59G-8,59G-8,65G-8,65G-8,7G-8,65G-8,52G-8,56G-8,4G-8,38G-8,4G-8,4G-8,63G	40,61	32,5
7	Euro 0,4	Th.			986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	8,65 G	8,67G-8,69G-8,64G-8,64G-8,64G-8,645G-8,64G-8,64G-8,64G-8,645G-8,64G-8,64G-8,64G-8,645G-8,64G-8,64G-8,64G-8,64G-8,64G	8,76	7,81
7	US\$ 0,45	Th.			974541	LU0058908533	JPMorgan-India Fund	1	80,11 G	81,09G-1,57G-1,49G-0,96G-0,86G-0,86G-0,6G-0,78G-0,78G-0,7G-0,62G-0,62G-0,62G-0,59G-0,4G-0,22G-0,41G-0,41G-79,92G-9,9G-80,23G	89,91	73,7
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	20,52 G	20,48G-0,52G-0,51G-0,51G-0,51G-0,5G-0,58G-0,58G-0,57G-0,57G-0,56G-0,56G-0,58G-0,58G-0,57G-0,57G-0,58G-0,58G-0,56G-0,56G-0,54G-0,54G	21,57	18,31
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	17,62 G	17,59G-7,63G-7,63G-7,63G-7,63G-7,63G-7,6G-7,6G-7,58G-7,6G-7,58G-7,58G-7,59G-7,59G-7,59G-7,6G-7,6G-7,6G-7,59G-7,57G-7,57G-7,57G-7,58G	18,54	15,79
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	12,28 G	12,39G-2,42G-2,42G-2,39G-2,39G-2,39G-2,38G-2,37G-2,37G-2,34G-2,34G-2,33G-2,33G-2,35G-2,37G-2,36G-2,3G-2,32G-2,27G	13,13	10,14
7	Euro 0,69	Th.			A1C8BN	LU0554776046	JPMorgan Funds - Africa Equity	1	64,38 G	64,02G-4,46G-4,38G-4,3G-4,3G-4,25G-4,09G-4,09G-4,09G-3,92G-4G-4G-4,14G-4,14G-3,79G-3,8G-3,59G-3,65G-3,65G	71,26	61,37
7	Euro 2,74	Th.			A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	73,92 G	73,65G-3,92G	74,03	68,26
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	77,79 G	78,84G-8,86G-8,69G-8,73G-8,62G-8,61G-8,61G-8,45G-8,49G-8,43G-8,71G-8,8G-8,63G-8,53G-8,28G	83,51	65,34
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	148,99 G	149,5G-50,03G-0,03G-49,71G-9,71G-9,48G-9,48G-9,34G-9,34G-9,33G-9,33G-9,32G-9,32G-9,34G-9,34G-9,34G-9,18G-8,83G-8,87G-8,53G-8,39G-8,73G	163,87	121,26
7	Th.	Th.			A0X8TE	LU0430493212	JPMorgan Fds-Aggregate Bond Fd	1	8,95 G	8,895G	8,95	8,35
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	296,49 G	294,69G-6,61G-7,4G-7,36G-7,83G-7,51G-6,74G-7,04G-6,43G-6,42G-6,42G-6,12G-6,42G-7,09G-6,79G-300,22-297,65G-7,2G-7,04G-5,75G-5,55G-5,55G-5,55G-6,86G	308,41	261,87
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1	249,32 G	250,91G-1,22G-1,3G-1,26G-1,22G-0,66G-0,66G-0,7G-0,54G-0,38G-0,31G-0,13G-0,41G-0,34G-49,87G-9,27G-8,85G-8,82G	271,18	223,94
7	US\$ 0,01	Th.			A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	275,84 G	274,17G-6,16G-6,69G-6,66G-7,09G-6,75G-6,74G-6,18G-6,14G-6,14G-6,43G-6,13G-6,37G-6,72G-6,72G-7,39G-6,97G-6,84G-5,62G-5,46G-5,46G-5,44G-6,66G	287,02	243,61
7	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	13,47 G	13,33G-3,38G	13,47	12,26
7	Th.	Th.			A0RFAX	LU0408847340	JPMorgan Fds-Euro Corporate Bd	1	16,66 G	16,53G-6,53G-6,52G-6,52G-6,52G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	16,66	15,38

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	Th.			987702	LU0082616367	JPMorgan Funds JPMorgan-US Technology Fund	1	20,19 G	20,41G-0,42G-0,41G-0,42G-0,41G-0,38G-0,2G-0,2G-0,23G-0,25G-0,18G-0,09G-0,12G-0,02G-0,01G-0,09G-0,16G	21,7	13,98
7	Euro 0,1	Th.			989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,78 G	2,774G-2,774G-2,783G-2,783G-2,783G-2,783G-2,782G-2,782G-2,782G-2,782G-2,782G-2,782G-2,782G-2,782G-2,781G-2,781G-2,781G-2,781G-2,781G-2,781G-2,781G-2,781G-2,781G	2,81	2,56
7	US\$ 0,32	Th.			988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	21,91 G	21,72G-1,87G-1,91G-1,89G-1,89G-1,87G-1,86G-1,84G-1,82G-1,82G-1,8G-1,8G-1,79G-1,82G-1,82G-1,84G-1,83G-1,8G-1,8G-1,78G-1,75G-1,67G-1,66G-1,68G-1,7G	23,39	18,77
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	39,29 G	39,31G-9,44G-9,44G-9,37G-9,37G-9,29G-9,29G-9,26G-9,26G-9,25G-9,25G-9,26G-9,26G-9,26G-9,26G-9,25G-9,2G-9,15G-9,14G-9,03G-9,03G-9,04G-9,08G-9,12G	43,69	31,82
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	50,89 G	50,97G-0,92G-0,88G-0,57G-0,54G-0,37G-0,21G-0,38G-0,27G-0,27G-0,08G-49,81G	56,5	46,74
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq,Fd	1	29,72 G	29,74G-9,66G-9,63G-9,59G-9,5G-9,52G-9,49G-9,5G-9,55G-9,53G-9,58G-9,56G-9,49G-9,46G-9,42G-9,36G-9,38G-9,39G	31,03	24,65
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	35,48 G	35,95G-5,87G-5,77G-5,73G-5,73G-5,72G-5,78G-5,68G-5,66G-5,64G-5,7G-5,61G-5,65G-5,71G-5,63G-5,76G-5,72G-5,62G-5,55G-5,57G-5,54G-5,54G	37,99	29,79
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	12,09 G	12,3G-2,3G	12,99	11,04
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	17,27 G	17,23G-7,23G-7,26G-7,28G-7,22G-7,22G-7,18G-7,19G-7,2G-7,2G-7,23G-7,21G-7,15G-7,18G-7,12G-7,12G-7,16G-7,19G	18,37	15,07
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	13,49 G	13,48G-3,51G-3,52G-3,53G-3,5G-3,49G-3,49G-3,47G-3,47G-3,49G-3,46G-3,47G-3,48G-3,48G-3,5G-3,48G-3,45G-3,46G-3,43G-3,42G-3,42G	14,36	11,88
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	19,4 G	19,38G-9,39G-9,34G-9,33G-9,33G-9,32G-9,28G-9,29G-9,32G-9,34G-9,31G-9,29G-9,24G-9,29G-9,29G	20,69	17,48
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	20,36 G	20,3G-0,32G-0,35G-0,29G-0,29G-0,28G-0,28G-0,27G-0,27G-0,25G-0,25G-0,27G-0,27G-0,29G-0,26G-0,23G-0,23G-0,19G-0,2G-0,2G-0,25G	21,42	17,71
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	18,6 G	18,32G-8,49G-8,48G-8,49G-8,46G-8,45G-8,43G-8,4G-8,41G-8,43G-8,46G-8,43G-8,4G-8,37G-8,34G-8,34G-8,36G	19,22	15,21
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	15,87 G	15,85G-5,91G-5,87G-5,88G-5,85G-5,85G-5,85G-5,81G-5,85G-5,83G-5,85G-5,84G-5,86G-5,84G-5,8G-5,82G-5,78G-5,78G-5,78G-5,78G-5,78G	17,74	15,13
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	34,27 G	34,29G-4,3G-4,23G-4,24G-4,27G-4,15G-4,18G-4,11G-4,09G-4,2G-4,25G-4,37G-4,33G-4,43G-4,33G-4,24G-4,03G-4,35G	36,35	28,34
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	22,12 G	21,93G-2,06G-2,1G-2,05G-2,09G-2,07G-2,07G-2,04G-2,02G-2,02G-2G-2G-2,02G-2,02G-2,04G-2,04G-2,01G-2,01G-1,96G-1,87G-1,87G-1,91G	23,61	18,93
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	22,82 G	22,75G-2,89G-2,96G-2,94G-2,96G-2,94G-2,93G-2,87G-2,87G-2,92G-2,92G-2,92G-2,83G-2,78G-2,76G-2,7G-2,72G-2,82G	24,04	19,37
7	US\$ 0,34	Th.			580673	LU0119066131	JPMorgan-US Value Fund	1	24,58 G	24,81G-4,79G-4,81G-4,78G-4,79G-4,79G-4,72G-4,71G-4,75G-4,76G-4,78G-4,73G-4,63G-4,59G-4,56G-4,66G	25,94	20,95
7	Euro 0,24	Th.			580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	18,18 G	18,1G-8,14G-8,19G-8,18G-8,2G-8,16G-8,16G-8,16G-8,13G-8,13G-8,14G-8,16G-8,15G-8,17G-8,15G-8,1G-8,13G-8,09G-8,07G-8,07G-8,08G-8,08G	19,52	16,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,07	Th.			580675	LU0119067295	JPMorgan Funds JPMorgan-Global Equity Fund	1	19,57 G	19,68G-9,68G-9,69G-9,69G-9,65G-9,66G-9,65G-9,63G-9,61G-9,62G-9,62G-9,64G-9,65G-9,58G-9,57G-9,53G-9,51G-9,51G-9,52G-9,56G	20,59	17,34
7	US\$ 0,06	Th.			577341	LU0117841782	JPMorgan-Greater China Fund	1	36,12 G	36,33G-6,37G-6,34G-6,34G-6,34G-6,31G-6,27G-6,27G-6,21G-6,22G-6,18G-6,18G-6,23G-6,22G-6,19G-6,13G-6,1G-6,02G-6G-6,02G-6,05G-6,1G	39,86	29,04
7	US\$ 0,21	Th.			577344	LU0117843481	JPMorgan-Taiwan Fund	1	15,03 G	15,08G-5,19G-5,18G-5,19G-5,22G-5,17G-5,16G-5,15G-5,18G-5,15G-5,14G-5,19G-5,16G-5,16G-5,17G-5,17G-5,13G-5,14G	16,21	12,8
7	US\$ 0,76	Th.			577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,42 G	27,45G-7,53G-7,51G-7,51G-7,51G-7,51G-7,48G-7,48G-7,46G-7,44G-7,44G-7,44G-7,45G-7,45G-7,44G-7,47G-7,47G-7,44G-7,44G-7,39G-7,37G-7,37G-7,39G-7,39G	28,81	24,88
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	17,51 G	17,48G-7,55G	18,2	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	14,4 G	14,52G	16,14	13,89
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	8,68 G	8,715G-8,74G-8,715G-8,71G-8,715G-8,725G-8,7G-8,695G-8,7G-8,68G-8,675G-8,675G-8,715G-8,695G-8,695G-8,66G-8,625G-8,615G-8,62G	9,11	7,19
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	27,77 G	27,78G-7,76G-7,77G-7,72G-7,67G-7,68G-7,68G-7,62G-7,58G-7,61G-7,61G-7,67G-7,62G-7,54G-7,61G-7,56G-7,61G-7,67G	29,24	22
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,22 G	8,15G-8,21G-8,215G-8,215G-8,22G-8,2G-8,195G-8,195G-8,185G-8,175G-8,185G-8,185G-8,185G-8,185G-8,19G-8,15G-8,155G-8,12G-8,125G-8,12G-8,14G	9,11	7,84
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	17,53 G	17,42G-7,54G-7,53G-7,5G-7,5G-7,48G-7,45G-7,45G-7,45G-7,44G-7,39G-7,43G-7,42G-7,42G-7,45G-7,45G-7,36G-7,36G-7,3G-7,32G-7,33G-7,36G	19,38	16,6
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,59 G	7,53G-7,59G-7,57G-7,56G-7,56G-7,545G-7,525G-7,525G-7,525G-7,515G-7,495G-7,515G-7,505G-7,515G-7,525G-7,525G-7,505G-7,475G-7,48G-7,44G-7,46G-7,455G-7,48G	8,43	7,29
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16,44 G	16,4G-6,49G-6,42G-6,42G-6,43G-6,41G-6,41G-6,41G-6,4G-6,4G-6,4G-6,4G-6,39G-6,39G-6,4G-6,4G-6,4G-6,39G-6,39G-6,39G-6,38G	16,52	14,91
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	39,85 G	39,98G-40,05G-39,99G-9,91G-9,88G-9,86G-9,8G-9,69G-9,71G-9,7G-9,69G-9,68G-9,75G-9,78G-9,71G-9,69G-9,53G-9,61G-9,5G-9,65G	41,9	33,18
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	33,12 G	33,4G-3,49G-3,49G-3,41G-3,41G-3,38G-3,34G-3,33G-3,29G-3,25G-3,25G-3,21G-3,26G-3,29G-3,34G-3,33G-3,17G-3,21G-3,06G-3,3G	35,42	27,64
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	71,86 G	71,51G-1,91G-1,96G-1,73G-1,67G-1,7G-1,58G-1,59G-1,51G-1,49G-1,51G-1,65G-1,57G-1,4G-1,44G-1,32G-1,26G-1,25G-1,35G	75,54	62,16
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	33,21 G	32,92G-3,03G-2,98G-3,02G-3,02G-2,98G-2,94G-2,98G-2,9G-2,9G-2,9G-2,86G-2,9G-2,94G-2,94G-2,94G-2,84G-2,85G-2,67G-2,71G-2,67G-2,76G	33,85	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	183,64 G	183,54G-4,49G-4,49G-4,27G-4,47G-4,29G-4,28G-4,28G-3,86G-3,86G-3,86G-3,67G-3,87G-4,1G-4,06G-3,44G-3,44G-2,28G-3,15G	192,34	149,48
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	50,66 G	50,31G-0,41G-0,47G-0,32G-0,31G-0,31G-0,21G-0,18G-0,26G-0,18G-0,19G-0,27G-0,23G-0,31G-0,27G-0,13G-0,17G-0,01G-49,96G-9,99G-9,99G-9,98G-50,01G	53,43	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	48,13 G	48,23G	51,25	42,52

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan Funds JPMorgan-GI Unconstrained Eq.	1	30,79 G	30,6G-0,89G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,82G-0,82G-0,81G-0,77G-0,77G-0,77G-0,77G-0,84G-0,76G-0,68G-0,61G-0,59G-0,59G-0,72G-0,75G	32,19	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,42 G	11,31G-1,32G-1,37G-1,37G-1,38G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,36G-1,36G-1,37G-1,36G-1,35G-1,34G-1,34G-1,35G-1,36G	11,44	10,26
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	92,23 G	92,3G-2,65G-2,65G-2,46G-2,55G-2,44G-2,34G-2,34G-2,29G-2,29G-2,22G-2,22G-2,25G-2,25G-2,28G-2,37G-2,37G-2,16G-2,15G-1,95G-1,94G-1,94G-2,04G-2,13G	96,76	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	210,94 G	213G-2,28G-2,28G-2,11G-2,06G-1,69G-1,65G-1,46G-1,53G-1,86G-1,91G-1,96G-1,73G-0,33G-1,01G	218,93	170,21
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	210,4 G	209,33G-11,27G-1,04G-1,04G-1,24G-1,18G-0,76G-0,6G-0,65G-1,04G-1,24G-0,16G-9,79G-9,17G-8,73G-9,61G-9,92G	223,67	164,04
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	43,56 G	43,96G-3,95G-3,87G-3,79G-3,81G-3,82G-3,78G-3,76G-3,69G-3,69G-3,73G-3,82G-3,89G-3,98G-3,81G-3,74G-3,56G	46,43	36,02
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	53,66 G	53,68G-3,87G-3,87G-3,75G-3,75G-3,66G-3,66G-3,61G-3,61G-3,61G-3,61G-3,62G-3,62G-3,61G-3,61G-3,6G-3,54G-3,47G-3,47G-3,47G-3,29G-3,29G-3,3G-3,37G-3,44G	59,48	43,2
1	Th.	Th.			A1W3P2	LU0957039414	JPMorgan Investment Funds SICAV	1	159,22 G	160,2G	163,38	140,42
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund JPMorg.I.-Global Balanced Fund	1	185,05 G	184,67G-4,63G-4,63G-4,63G-4,58G-4,58G-4,58G-4,58G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,62G-4,35G-4,17G-4,23G-3,98G-4,01G-4,19G	186,92	168,03
1	Euro 2,85	Euro 3,16	08.03.19		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	101,51 G	101,15G-1,14G-1,14G-1,14G-1,63G-1,63G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,56G-1,5G-1,5G-1,51G-1,44G-1,45G-1,5G	103,81	96,68
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	246,56 G	244,95G-7,21G-7,27G-7,06G-7,25G-6,99G-7,02G-7,09G-6,54G-6,71G-6,37G-6,52G-6,8G-7,14G-5,66G-5,98G-4,72G-6,26G	258,88	207,65
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.885,07 G	1885,87G-1,07G-1,07G-0,67G-0,87G-0,47G-4,07G-0,87G-0,47G-0,67G-0,87G-75,97G-2,97G-3,17G-5,47G-6,77G	1.914,28	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.348,56 G	1359,47G-2,97G-4,97G-4,17G-1,67G-3,57G-1,37G-47,86G-7,06G-7,06G-7,16G-7,56G	1.444,28	1.188,31
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	187,02 G	186,83G-7,25G-7,07G-7,06G-7,07G-7,04G-7,03G-7,01G-7,12G-7,05G-7G-7,01G-7,03G-7,03G-7,06G-6,62G-6,56G-6,27G-6,29G-6,51G	191,87	179,44
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	96,2 G	95,63G-5,88G-5,75G-5,75G-5,88G-5,66G-5,66G-5,7G-5,49G-5,49G-5,5G-5,63G-5,65G-5,67G-5,34G-5,36G-5,01G-4,97G-5,2G-5,31G	99,21	85,66
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	217,46 G	216,44G-6,46G-6,55G-6,28G-6,21G-6,28G-6,19G-6,27G-6,36G-6,43G-6,31G-6,28G-6,2G	217,84	195,04
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	333 G	332,73G-3,48G-2,96G-3,51G-3,51G-3,3G-2,93G-3,28G-2,66G-2,32G-2,06G-2,29G-2,96G-2,8G-3,1G-2,94G-1,76G-1,18G-0,91G-0,67G-0,62G-0,68G	349,97	274,7
1	Euro 5,55	Euro 1,17	08.05.19		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	117,09 G	131,69G-2,16G-2,31G-2,31G-2,21G-2,15G-2,12G-2,11G-2,16G-2,13G-2,14G-2,12G-2,21G-2,22G-2,18G	118,91	109,49
1	Euro 6,36	Euro 1,35	08.05.19		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	132,83 G	131,69G-2,16G-2,31G-2,31G-2,21G-2,15G-2,12G-2,11G-2,16G-2,13G-2,14G-2,12G-2,21G-2,22G-2,18G	136,47	126,07
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	199,49 G	198,45G-8,82G-9,67G-9,07G-8,9G-8,68G-8,18G-8,56G-7,96G-7,87G-7,89G	212,05	182,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0J3VN	LU0159405223	JPMorgan Investment Funds SICAV JPMorg.I.-Eur.Select Equity Fd	1	116,86 G	117,24G-7,29G-7,1G-7,04G-6,97G-6,9G-6,72G- 6,76G-6,88G-7,01G-6,85G-6,79G-6,67G-6,83G- 6,83G	124,8	103,34
1	US\$ 0,01	US\$ 0,01	08.03.19		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	228,97 G	227,93G-8,9G-8,9G-8,83G-9,08G-8,8G-8,79G- 8,79G-8,26G-8,27G-8,27G-8,03G-8,28G-8,63G- 8,63G-8,88G-7,86G-7,86G-6,38G-6,35G-7,44G	240,06	188,21
1	Euro 0,4	Euro 0,26	08.03.19		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	129,16 G	128,31G-8,31G-8,28G-8,28G-8,89G-8,89G- 8,89G-8,89G-8,88G-8,88G-8,88G-8,88G-8,88G- 8,88G-8,91G-8,77G-8,63G-8,64G-8,51G-8,51G- 8,51G-8,49G-8,62G	130,49	116,75
1	Euro 0,3	Euro 0,01	08.03.19		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	133,1 G	134,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G- 4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G- 4,15G-4,15G-4,15G-4,15G	137,98	129,37
1	Euro 2,11	Euro 3,13	08.03.19		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	109,82 G	109,11G-9,44G-9,64G-9,76G-9,52G-9,36G- 9,49G-9,25G-9,25G-9,36G-9,23G-9,23G-9,34G- 9,34G-9,44G-9,31G-9,14G-9,17G-8,83G-8,99G- 8,99G-9,21G-9,21G	116,74	103,28
1	Euro 3,45	Euro 3,92	08.03.19		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	73,76 G	73,55G-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	76,66	72,34
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	135,24 G	135,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	136,57	133,18
1	Th.	Th.			A0M60Q	LU0329204894	JPMorgan Inv.-Japan Str.Value	1	98 G	96,77G-6,87G-6,72G-6,75G-6,74G-6,72G- 6,79G-6,74G-6,65G-6,65G-6,65G-6,68G-6,77G- 6,72G-6,75G-6,74G-6,51G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,46G	102,81	91,01
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	89,41 G	88,45G-8,84G-8,73G-8,75G-8,86G-8,63G- 8,63G-8,65G-8,55G-8,45G-8,44G-8,47G-8,57G- 8,57G-8,57G-8,72G-8,63G-8,23G-8,31G-7,83G- 7,9G-7,79G-8,04G	94,06	83,49
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	227,43 G	225,59G-5,35G-5,37G-6,43G-6,42G-6,37G- 6,37G-6,38G-6,4G-6,4G-6,38G-6,42G-6,35G- 6,35G-6,35G-6,35G	230,14	210,61
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity VNAV	1	12.276,36 G	12316,38G-295,37G-88,36G-91,37G-3,37G- 5,37G-86,36G-74,36G-7,36G-81,36G-79,36G- 9,36G-7,36G-80,36G-77,36G-80,36G-90,36G- 81,36G-65,35G-4,35G-59,35G-74,36G-0,35G	12.470,47	11.760,05
7	Th.	Th.			986334	LU0068337210	JSS Investmentfonds SICAV JSS Inv.-JSS Qu.Port.-GL (EUR)	1	130,74 G	130,74G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G- 1,52G-1,52G-1,52G	133,92	130,66
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	288,27 G	287,63G-9,7G-9,36G-9,22G-9,46G-8,69G- 8,69G-8,71G-8,61G-8,21G-8,16G-8,16G-7,99G- 8,33G-8,56G-8,42G-7,46G-6,57G-6,08G	308,27	273,42
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	123,22 G	123,13G-3,13G-3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G- 2,59G-2,62G	123,22	111,38
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1			82,71	71,83
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	242,21 G	244,2G-3,43G-3,48G-3,39G-3,18G-3,59G- 3,27G-3,04G-3,77G-3,42G-2,82G-2,76G-2,13G- 1,63G-1,42G-1,42G-1,72G	252,3	206,72
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	188,28 G	188,19G-8,17G-7,93G-7,94G-7,69G-8,12G- 7,84G-7,65G-7,71G-8,06G-8,23G-7,83G-7,82G	195,21	156,81
7	Th.	Th.			A0MM6T	LU0288928376	JSS IF-JSS Sust.Equ.-R.Est.Gl.	1	164,61 G	165,05G-5,41G-5,07G-5,02G-5,02G-4,16G-4,16G- 4,51G-4,11G-4,53G-4,19G-4,14G-4,21G-4,26G- 4,2G-4,61G-3,89G-4,15G	174,44	145,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0D9BW	LU0215909168	JSS Investmentfonds SICAV JSS Inv.-JSS Th.Eq.-G.I.R.Ret.	1	192,01 G	192,42G-2,07G-1,8G-1,76G-1,42G-1,81G-1,31G-1,4G-89,45G-9,03G	196,45	166,45
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	190,82 G	191,55G-0,91G-0,82G-1,03G-0,73G-0,56G-0,62G-0,73G-0,84G-0,38G-0,05G-88,55G-8,17G-8,23G-8,44G	195,42	166,11
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS OekoSar Equ.-Gibl	1	213,16 G	213,61G-3,49G-3,49G-3,49G-3,49G-3,34G-3,34G-3,34G-4,15G-4,13G-4,13G-4,13G-4,13G-4,13G-4,24G-3,63G-3,17G-3,29G-2,69G-2,75G-3,2G	221,58	171,15
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	166,65 G	167,13G-7,03G-7,03G-7,03G-6,93G-6,93G-6,93G-7,64G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,74G-7,15G-6,72G-6,84G-6,29G-6,34G-6,75G	174	139,63
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	373,94 G	371,87G-4,42G-4,31G-4,31G-4,31G-4,18G-4,18G-4,18G-3,96G-3,96G-3,94G-3,94G-3,94G-3,94G-4,04G-3,49G-3,11G-3,21G-2,8G-2,68G-2,76G-3,14G	380,27	336,67
7	Euro 1,72	Th.			972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	166,31 G	165,71G-6,33G-6,39G-6,36G-6,36G-6,36G-6,37G-6,37G-6,36G-6,37G-6,37G-6,38G-6,36G-6,36G-6,38G-6,38G-6,38G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G	166,39	155,49
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	416,51 G	419,53G-8,54G-8,49G-9,37G-8,24G-9,16G-9,4G-8,51G-8,75G-7,86G-3,95G	420,51	364,28
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	93,57 G	92,81G-3,42G-3,29G-3,27G-3,01G-2,9G-2,95G-2,95G-2,8G-2,91G-2,74G-2,78G-2,86G-3,04G-2,67G-2,86G-2,75G-2,97G	98,87	81,93
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	198,87 G	199,65G-8,96G-8,97G-8,95G-8,95G-8,87G-9,22G-8,9G-8,83G-8,85G-8,97G-8,75G-8,45G-8,47G-8,58G	203,34	180,6
7	Euro 5,89	Euro 1,84	25.01.19		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds	1	8,04 G	8,03G-8,03G-8,03G-8,03G-8,03G-8,025-8,025G-8,025G-8,025-8,025G-8,04G-8,04G-8,04-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,025G-8,025G-8,025G	9,45	7,92
4		US\$ 3,8	27.12.17		679181	DE0006791817	KanAM US-grundinvest Fonds	1	1,09 G	1,091G-1,091G	1,18	1,05
1	Euro 3,36	Euro 0,7	06.05.19		679182	DE0006791825	Leading Cities Invest	1	105,32 G	105,33G-5,33G-5,33G-5,5bB-5,33G-5,33G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G	106,7	103,9
10	Th.	Th.			675673	LU0082283374	KBC Bonds SICAV KBC Bonds-Emerg. Markets	1	2.269,16 G	2289,97G	2.308,08	2.027,31
10	Th.	Th.			755633	LU0145227863	KBC Bonds-Emerging Europe	1	874,82 G	876,77G-6,77G	881,47	815,37
10	Th.	Th.			974011	LU0052032520	KBC Bonds-Capital Fund	1	1.031,31 G	1034,8G-4,8G	1.034,8	950,23
10	Euro 4,2	Th.			973973	LU0052030318	KBC Bonds-Income Fund	1	353,82 G	355,04G-5,04G	355,04	326,15
10	Th.	Th.			921173	LU0096446520	KBC Bonds-Europe Ex-EMU	1	1.071,14 G	1074,54G-4,54G	1.076,56	1.012,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	La Française Asset Management GmbH Ve-RI Listed Infrastructure	1	24,58 G	24,52G-4,58G-4,47G-4,45G-4,46G-4,48G-4,42G-4,44G-4,42G-4,4G-4,4G-4,44G-4,44G-4,41G-4,35G-4,33G	25,34	20,9
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	Ve-RI Equities Europe	1	80,3 G	80,18G-0,33G-0,1G-0,05G-0G-79,86G-9,98G-80,07G-79,79G-9,63G-9,64G-9,71G	85,26	74,2
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	139,71 G	139,64G-9,56G-9,55G-9,54G-9,54G-9,52G-9,51G-9,5G-9,53G-9,5G-9,53G-9,53G-9,53G-9,5G-9,74G-9,75G-9,73G-9,77G-9,75G-9,75G	141,43	136
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	30,69 G	30,6G-0,62G-0,64G-0,6G-0,58G-0,57G-0,55G-0,56G-0,52G-0,55G-0,58G-0,56G-0,62G-0,65G-0,61G-0,64G-0,66G	32,74	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	29,03 G	29G-9,02G-9G-9,01G-8,99G-8,98G-8,99G-8,98G-8,97G-8,98G-8,97G-8,97G-8,97G-8,97G-8,98G-8,97G-8,97G-8,96G-8,96G-8,96G-8,98G	29,89	24,8
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	17,56 G	17,49G-7,5G-7,49G-7,49G-7,48G-7,47G-7,46G-7,45G-7,45G-7,43G-7,44G-7,44G-7,53G-7,53G-7,48G-7,48G	18,6	15,49
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Lacuna Asia Pacific Health	1	213,76 G	214,73G-5,21G-5,12G-4,87G-4,93G-4,27G-4,38G-3,99G-3,82G-3,85G-3,8G-3,78G-3,89G-3,96G-3,88G-3,66G-3,56G-3,21G-3,15G-3,15G-3,56G-3,64G	248,87	203,88
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Global Health	1	262,79 G	262,79G-3,31G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-3,31G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-3,31G-0,76G-0,76G-0,76G-0,76G	279,73	260,76
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	444,75 G	444,6G-5,28G-5,28G-5,84G-3,28G-3,28G-2,86G-2,86G-2,86G-2,96G-2,5G-2,5G-2,5G-3,28G-3,28G-3,84G-8,88G-8,42G-8,42G-8,36G-7,23G-6,89G-6,89G-7,86G-8,3G	470,93	436,89
4	Euro 1,72	Euro 2,79	13.11.17		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	48,69 G	48,69G-8,69G-8,69G-8,69G-8,69G-8,68G-8,68G-8,69G-8,69G-8,68G-8,74G-8,74G-8,73G-8,73G-8,74G-8,74G-8,73G-8,73G-8,74G-8,74G-8,74G-8,74G	48,94	45,31
4	£ 1,92	£ 0,99	28.09.18		529866	IE0030989614	Lazard Global Active Funds PLC Lazard Gl.Act.-L.St.Gl.H.Qu.Bd	1	152,79 G	152,91G-2,82G-2,93G-2,73G-2,45G-2,45G-2,21G-2,21G-2,2G-1,88G-1,98G-1,98G-2,03G-1,18G-1,2G-1,07G-0,88G	157,39	141,15
4	Th.	US\$ 0,17	28.09.18		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1	24,63 G	24,84G	26,5	22,12
4	Euro 0,03	Euro 0,03	28.09.18		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,84 G	2,855G-2,862G-2,868G-2,858G-2,858G-2,858G-2,858G-2,856G-2,856G-2,847G-2,848G-2,848G-2,848G-2,849G-2,849G-2,849G-2,849G-2,84G-2,843G-2,843G-2,843G-2,843G	3	2,45
4	Euro 0,01	Euro 0,01	28.09.18		986153	IE0005060581	Lazard Gl.Act.Fds-Laz.Pan Eur.	1	1,51 G	1,516G-1,514G-1,515G-1,512G-1,512G-1,511G-1,512G-1,511G-1,508G-1,51G-1,511G-1,506G-1,504G-1,504G-1,506G	1,59	1,3
4	£ 0,04	£ 0,05	28.09.18		986159	IE0005062744	Lazard Gl.Act.Fds-Laz.UK O.Eq.	1	2,57 G	2,572G-2,56G-2,557G-2,557G-2,559G-2,546G-2,552G-2,548G-2,539G-2,541G-2,532G-2,535G-2,537G-2,542G-2,543G-2,532G-2,532G-2,533G-2,533G	2,93	2,45
4	US\$ 2,14	US\$ 2,04	02.10.17		804244	IE0030989507	Lazard G.A.F.-L.Gbl Fix.Inc.Fd	1	110,33 G	110,45G-0,47G-0,51G-0,49G-0,44G-0,37G-0,37G-0,34G-0,37G-0,37G-0,37G-0,37G-0,38G-0,18G-0,16G	110,51	101,52
1	Th.	Euro 0,11	11.03.19		A0NAUG	DE000A0NAUG6	LBBW Asset Management Investmentgesellschaft mbH LBBW Rohstoffe 1	1	28,43 G	28,36G-8,43G-8,43G-8,43G-8,45G-8,48G-8,48G-8,5G-8,57G-8,57G-8,55G-8,55G-8,52G-8,52G-8,52G-8,52G-8,52G-8,59G-8,59G-8,59G-8,61G-8,61G-8,61G	32,35	27,98
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	38 G	37,89G-7,89G-7,89G-7,92G-7,87G-7,83G-7,8G-7,82G-7,77G-7,8G-7,85G-7,82G-7,75G-8,18G-8,15G-8,19G	40,91	34,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,87	Euro 0,74	20.03.19		978056	DE0009780569	LBBW Asset Management Investmentgesellschaft mbH W&W Quality Select Akt. Europa	1	41,17 G	40,84G-1,11G-1,06G-1,12G-1,01G-1,01G-1G- 0,96G-0,92G-0,96G-0,94G-0,93G-0,96G-0,95G- 1,01G-0,99G-0,85G-0,88G-0,85G-0,8G-0,78G- 0,85G	43,11	36
2	Th.	Euro 0,18	18.03.19		976683	DE0009766832	LBBW Geldmarktfonds	1	48,25 G	48,24G-8,24G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G	48,58	48,19
2	Th.	Euro 0,22	18.03.19		976696	DE0009766964	LBBW Renten Euro Flex	1	33,92 G	33,92G-3,93G-3,93G-3,93G-3,93G-3,93G- 3,93G-3,93G-3,93G-3,93G-3,93G-3,93G- 3,93G-3,93G-3,93G-3,93G-3,93G-3,93G- 3,91G-3,91G-3,91G-3,91G-3,91G	33,93	31,91
2	Th.	Euro 0,36	18.03.19		976688	DE0009766881	LBBW Multi Global	1	100,9 G	100,82G-1,07G-0,94G-0,93G-0,92G-0,93G- 0,93G-0,92G-0,99G-0,93G-0,91G-0,91G-1,01G- 0,92G-0,93G-0,83G-0,7G-0,6G-0,62G-0,68G- 0,68G	101,91	95,96
4	Th.	Euro 0,23	16.05.19		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	67,89 G	68,81G-9,03G-8,73G-8,61G-8,45G-8,3G-8,48G- 8,48G-8,34G-8,32G-8,35G-8,47G-8,39G-8,15G- 9,13G-9,05G-9,05G-9,22G	76,15	62,14
1	Th.	Euro 0,2	07.03.19		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	53,75 G	53,7G-3,91G-3,71G-3,71G-3,71G-3,69G-3,69G- 3,67G-3,67G-3,67G-3,67G-3,67G-3,67G- 3,66G-3,67G-3,67G-3,67G-3,72G-3,75G-3,75G- 3,74G	53,92	52,17
10	Euro 1,02	Th.	02.01.18		532614	DE0005326144	LBBW RentaMax	1	71,01 G	70,65G-1G-1,05G-1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G- 1,05G-1,06G-1,06G	71,06	65,67
3	Th.	Euro 0,71	23.04.19		532621	DE0005326219	W&W Dachfonds Basis	1	50,17 G	50,16G-0,15G-0,15G-0,15G-0,13G-0,13G- 0,13G-0,11G-0,12G-0,11G-0,11G-0,11G-0,12G- 0,12G-0,13G-0,1G-0,11G-0,11G-0,13G	51,33	48,78
3	Th.	Euro 0,27	23.04.19		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	83,08 G	82,46G-3,3G-3,29G-3,28G-3,31G-3,27G-3,22G- 3,22G-3,13G-3,11G-3,05G-3,09G-3,16G-3,02G- 2,78G-2,49G-2,25G-2,25G-2,52G	86,86	71,84
2	Th.	Euro 0,09	18.03.19		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	25,43 G	25,43G-5,51G-5,51G-5,5G-5,5G-5,5G-5,51G- 5,49G-5,49G-5,49G-5,49G-5,48G-5,48G-5,5G- 5,5G-5,5G-5,48G-5,48G-5,51G-5,57G-5,81G- 5,78G-5,75G-5,75G-5,72G-5,72G	27,68	23,3
1	Euro 1,4	Euro 1,11	07.03.19		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	58,23 G	57,75G-7,93G-7,94G-8,02G-7,9G-7,83G-7,83G- 7,73G-7,73G-7,75G-7,7G-7,64G-7,64G-7,65G- 7,71G-7,71G-7,62G-7,55G-7,47G-7,47G-7,6G	61,24	52,42
2	Euro 0,92	Euro 0,69	20.03.19		848450	DE0008484502	W&W Internationaler Rentenfds	1	50,51 G	50,4G-0,53G-0,53G-0,53G-0,54G-0,54G-0,53G- 0,53G-0,52G-0,52G-0,51G-0,51G-0,52G-0,52G- 0,52G-0,51G-0,52G-0,52G-0,35G-0,35G-0,32G- 0,32G-0,31G-0,31G-0,31G	50,54	46,36
2	Th.	Euro 1,74	18.03.19		848465	DE0008484650	LBBW Aktien Deutschland	1	158,37 G	157,09G-6,93G-8,09G-8,01G-8,63G-8,02G- 7,95G-7,79G-7,34G-7,06G-7,07G-7,2G-7,47G- 7,25G-7,25G-6,79G-7,31G-6,94G-6,92G-7,07G	167,65	142,09
10	Euro 0,5	Th.	02.01.18		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	41,45 G	41,32G-1,42G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,42G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,48G	41,68	39,5
10	Th.	Euro 0,15	16.05.19		848068	DE0008480682	LBBW-Rentenfonds Euro	1	40,43 G	40,43G-0,43G-0,43G-0,43G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,45G-0,45G-0,45G- 0,45G	40,45	39,35
5	Euro 0,48	Euro 0,3	14.06.19		989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	43,6 G	43,34G-3,18G-3,18G-3,16G-3,16G-3,14G- 3,16G-3,15G-3,13G-3,13G-3,14G-3,15G-3,15G- 3,06G-3,06G-3,03G-3,08G	43,93	40,55
5	Euro 0,58	Euro 0,32	14.06.19		989699	LU0097712045	LBBW Balance CR40	1	47,61 G	47,51G-7,36G-7,36G-7,36G-7,36G-7,35G- 7,37G-7,36G-7,35G-7,35G-7,35G-7,36G-7,27G- 7,24G-7,16G-7,17G-7,23G-7,26G	48,54	43,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis Tiefst-Preis seit 02.01.2019	
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,65	Euro 0,35	14.06.19		989700	LU0097712474	LBBW Balance LBBW Balance CR75	1	54,95 G	55,04G-5,05G-5,05G-5,07G-5,03G-5,03G-5,01G-5,04G-5,02G-5,01G-5,01G-5,02G-5,02G-5,03G-4,89G-4,83G-4,38G-4,35G-4,42G	56,89	48,9
7	Th.	Th.			A0YJ6H	IE00B4QNK008	Legal & General UCITS ETF Plc L&G-L&G FTSE 100 S.S.S.D2xUETF	1	8,01 G	7,806G	8,79	7,1
7	Th.	Th.			A1XBTG	IE00BHBDF83	L&G-L&G E Fd MSCI China A UETF	1	11,82 G	11,82G-1,82G-1,608G-1,638G-1,662G-1,65G-1,652G-1,632G-1,636G-1,628G-1,63G-1,636G-1,658G-1,64G-1,652G-1,604G-1,616G-1,7G-1,694G-1,694G-1,694G	14,66	9,43
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	11,99 G	12,028G-1,956G-1,928G	14,12	9,79
7	US\$ 0,3	US\$ 0,4	13.09.18		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,32 G	4,315G-4,315G-4,325G-4,394G-4,394G-4,394G-4,394G-4,384G-4,394G-4,394G-4,394G-4,4035G-4,374G-4,3545G-4,3445G-4,3445G-4,325G-4,325G-4,325G	4,98	3,9
7	US\$ 0,4	US\$ 0,3	13.12.18		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	4,44 G	4,465G-4,4695G-4,4645G	4,91	4,04
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	4,45 G	4,4715G	4,71	3,87
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	255,85 G	257,8G-5,15G	297,45	205,9
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	11,49 G	11,49G-1,49G-1,49G-1,6G-1,59G-1,6G-1,62G-1,61G-1,61G-1,6G-1,63G-1,62G-1,62G-1,62G-1,66G-1,67G-1,64G-1,64G-1,62G-1,51G-1,51G-1,51G	13,06	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	11,88 G	11,88G-1,88G-1,95G-1,98G-1,97G	12,72	11,47
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	4,62 G	4,612G-4,6485G	6,25	4,05
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	322,05 G	333,65G	374,65	322,05
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	26,24 G	26,615G-6,44G-6,39G-6,29G-6,36G-6,425G	26,62	18
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	55,93 G	56,97G-7,06G	59,9	47,91
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	27,47	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,945G-5,9G-5,9G-5,8G-5,8G-5,8G-5,26G	27,47	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	55,99 G	54,64G-4,64G-6,23G-6,19G-6,18G-6,18G-6,04G-6,06G-5,97G-6,13G-6,17G-6,18G-5,7G-5,61G-5,33G-4,19G-4,19G-4,19G-4,19G	59,13	47,09
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,51 G	8,52G-8,52G-8,47G-8,47G-8,485G-8,48G-8,475G-8,495G-8,49G-8,49G-8,52G-8,53G-8,505G-8,51G-8,505G-8,505G-8,505G-8,505G	9,01	8,16
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,62 G	9,55G-9,55G-9,6G-9,6G-9,615G-9,615G-9,64G-9,63G-9,615G-9,66G-9,66G-9,635G-9,66G-9,635G	10,37	8,85
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,5 G	8,545G-8,545G-8,545G-8,555G-8,57G	9,24	8,21
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1			10,45	9,09
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	12,65 G	12,758G-2,82G-2,818G-2,756G	14,7	10,92
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	12,48 G	12,98-2,52G-2,608G-2,628G-2,598G-2,58G-2,58G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,48G-2,798-2,36G-2,36G-2,36G	14,83	10,8
7		Th.			A2H9VG	DE000A2H9VG9	L&G-L&G Battery Value-Chain	1	6,77 G	6,866G	7,35	6,74
7		Th.			A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1	8,04 G	8,102G	8,65	7,75
7		Th.			A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1	8,35 G	8,503G	9,28	8,12
7		Th.			A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1	10,41 G	10,586G	11,04	10,32
7		Th.			A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1	9,31 G	9,536G	9,91	9,11
7		Th.			A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1	8,81 G	8,899G	9,17	8,66
7		Th.			A2PADR	DE000A2PADR0	L&G US EQUITY UCITS ETF	1	9,33 G	9,592G	9,95	8,98
7		Th.			A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1	9,57 G	9,755G	10,52	9,57
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	13,7 G	13,714G-3,714G-3,86G-3,888G-3,86G-3,84G-3,83G-3,83G-3,868G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,85G-3,85G-3,85G	14,97	11,06
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	13,82	14,08G-4,068G-4,046	14,8	10,85

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			964795	LI0017755534	LGT Funds SICAV LGT-LGT Bd Fd GI Inflation Lkd	1	1.161,23 G	1161,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	1.163,33	1.125,8
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.195,53 G	1180,73G-91,23G-2,23G-89,83G-9,13G-9,43G-8,33G-6,53G-7,63G-9,93G-5,03G-6,83G-3,63G-3,53G-3,53G-3,53G	1.266,05	1.015,7
5	Th.	Th.			964803	LI0015327740	LGT Fds-LGT Money Mkt Fd (EUR)	1	694,81 G	695,51G-4,81G	696,47	694,79
6	Th.	Th.			A0B8LC	LI0019352926	LGT Multi-Assets LGT MA-LGT Sust.Strat.5 Years	1	1.739,64 G	1742,64G-39,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-42,64G-39,64G-9,64G-9,64G-9,64G-43,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	1.795,35	1.593,55
6	Th.	Th.			964808	LI0008232030	LGT MA-LGT Sus.Fix.Inc.GI Opp.	1	1.662,89 G	1667,9G-2,89G	1.672,4	1.608,56
6	Th.	Th.			964810	LI0008232162	LGT Multi-Assets SICAV LGT MA-LGT Sust.Strat.3 Years	1	1.737,44 G	1737,44G-7,44G	1.759,75	1.609,06
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.702,54 G	1703,04G-2,54G	1.747,34	1.571,54
12	Th.	Th.			A1JES9	LI0132437737	LGT Select Funds LGT Select Convertibles	1	1.322,49 G	1322,49G-2,49G	1.355,71	1.240,54
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Equit.North America	1	2.585,21 G	2584,01G-8,21G-7,31G-7,31G-90,31G-87,01G-6,11G-5,71G-2,71G-7,41G-6,91G-608,42G-597,21G-0,71G	2.691,43	2.059,63
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	13,18 G	13,1G-3,15G-3,13G-3,13G-3,15G-3,11G-3,11G-3,11G-3,09G-3,09G-3,08G-3,08G-3,08G-3,1G-3,1G-3,05G-3,03G-2,97G-2,99G-2,91G-2,93G-2,91G-2,95G	13,92	11,92
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq.Emerging Markets	1	3.492,19 G	3508,6G-493,99G-5,29G-6,19G-87,09G-5,59G-8,49G-8,19G-6,49G-70,89G-1,49G-69,49G-5,79G-8,09G-1,49G-48,78G	3.806,2	3.200,5
12	Th.	Th.			A0LEUR	LI0026536305	LGT Sel.Eq.As./Pac.ex Jap.USD	1	2.316,16 G	2311,96G-6,46G-23,56G-0,56G-16,36G-5,56G-6,86G-0,76G-0,36G-1,36G-1,46G-3,76G-3,56G-5,96G-7,56G-10,26G-0,25G-295,05G-302,46G-2,46G	2.510,05	2.079,25
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Equity Europe	1	2.154,83 G	2131,52G-3,02G-27,82G-6,22G-5,22G-3,42G-0,32G-34,22G-29,62G-32,12G-25,62G-6,42G-9,62G	2.245,34	1.868,92
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.318,39 G	2321,49G-1,49G-1,49G-1,49G-2,79G-2,79G-1,59G-1,59G-0,29G-0,29G-19,39G-9,39G-9,59G-36,6G-6,6G-6,6G-5,9G-5,9G-5,9G-7,1G-2,19G-2,19G-2,19G-4,49G-4,49G	2.375,62	2.064,53
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	3.287,27 G	3292,47G-2,47G-2,57G-1,07G-2,57G-89,97G-9,07G-6,87G-95,47G-88,27G-7,77G-9,17G-309,58G-9,18G-9,88G-12,78G-2,78G-9,98G-8,88G-5,48G-4,28G-5,18G-6,78G	3.384,12	2.934,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0NAY2	LU0338100323	LRI Capital Management SA BSF - Global Balance FCP	1	113,84 G	113,74G-3,78G-3,72G-3,69G-3,69G-3,64G- 3,64G-3,66G-3,61G-3,62G-3,64G-3,65G-3,67G- 3,63G-4,21G-4,15G-4,16G-4,18G-4,23G	116,56	106,69
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	287,46 G	288,56G-7,64G-6,99G-7,26G-6,82G-6,65G- 6,65G-7,29G-6,76G-7,34G-6,81G-6,03G-9,68G- 90,35G	313,61	262,71
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	314,18 G	311,89G-3,71G-3,75G-3,47G-3,81G-3,49G- 3,49G-3,53G-3,21G-3,21G-3,15G-2,84G-2,84G- 3,46G-3,14G-3,49G-3,3G-2,66G-2,63G-1,69G- 1,59G-1,59G-4,23G	338,34	282,57
1	Th.	Euro 0,66	30.11.18		A0LEXD	LU0275832706	LRI Invest S.A. M & W Privat FCP	1	124,65 G	125,51G-5,55G	125,55	94,21
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	43,52 G	43,42G-3,44G-3,4G-3,39G-3,34G-3,45G-3,35G- 3,31G-3,33G-3,35G-3,9G-3,81G-3,83G	45,44	37,04
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	122,34 G	122,12G-2,24G-2,12G-2,1G-2,09G-1,99G- 1,96G-2,02G-2,48G-2,42G-2,29G-2,37G-2,24G- 2,35G	125,85	115,79
1	Th.	Th.			A0LGC0	LU0281807569	LBBW Opti Return	1	52,47 G	52,54G	52,54	51,54
1	Th.	Th.			A0LGC1	LU0281805860	LBBW Global Risk Parity Fund	1	53,39 G	53,47G-3,47G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G-3,47G-3,47G	53,72	51,35
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	76,43 G	77,06G-7,06G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G-6,98G-6,98G	80	64,43
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	13,67 G	13,74G-3,78G-3,62G-3,6G-3,62G-3,59G-3,58G- 3,58G-3,56G-3,58G-3,55G-3,54G-3,54G-3,55G- 3,56G-3,53G-3,5G-3,49G-3,45G-3,46G-3,47G- 3,5G	14,29	12,43
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fonds FCP Lupus alpha Fds-All Opps.Fund	1	110,54 G	109,57G-10,64G-0,58G-0,63G-0,55G-0,5G- 0,5G-0,49G-0,49G-0,49G-0,46G-0,42G-0,46G- 0,46G-0,5G-0,48G-0,4G-0,41G-0,33G-0,24G- 0,25G-0,36G-0,4G	115,6	108,52
1	Th.	Euro 0,5	27.03.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	203,62 G	202,73G-2,93G-2,37G-2,27G-2,12G-1,77G- 1,96G-2,27G-1,58G-2,09G-1,98G-4,67G-4,98G	216,48	180,93
1	Th.	Euro 0,4	27.03.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	339,41 G	339,58G	368,58	305,03
1	Th.	Euro 0,5	27.03.19		940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	228,24 G	226,79G-7,01G-7,71G-7,47G-7,77G-6,93G- 6,69G-6,69G-6,69G-6,38G-6,38G-6,63G-6,39G- 6,39G-6,43G-6,43G-6,73G-6,43G-6,07G-6,11G- 5,64G-7,05G-7,55G	241,09	200,71
12	Euro 1,51	Th.	02.01.18		A1XDX3	DE000A1XDX38	Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	100,04 G	99,39G-100,04G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-99,97G-9,97G-9,97G- 9,97G-9,97G-9,97G-9,97G-9,97G	100,21	96,77
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	129,87 G	128,95G-9,74G-9,68G-9,36G-9,35G-9,34G- 9,06G-9,23G-9,02G-9,23G-9,18G-9,55G-9,34G- 9,06G-9,21G-8,91G-8,91G-9,19G	138,64	110,42
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	108,18 G	107,88G-8,13G-8,17G-8,15G-8,15G-8,11G- 8,11G-8,12G-8,12G-8,1G-8,1G-8,06G-8,06G- 8,11G-8,11G-8,13G-8,02G-7,91G-7,91G-7,87G- 7,8G-7,92G	109,56	103,72
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic FCP LuxTopic - Flex	1	187 G	186,44G-6,63G-6,53G-6,76G-6,13G-6,13G- 5,11G-4,7G-4,7G-4,7G-4,6G-4,6G-4,83G-4,83G- 5,01G-4,76G-4,38G-4,43G-3,85G-3,94G-4,57G- 4,76G	196,94	166,23

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic FCP LuxTopic - Aktien Europa	1	20,98 G	20,91G-0,91G-0,91G-0,94G-0,94G-0,87G-0,87G-0,81G-0,8G-0,76G-0,76G-0,79G-0,79G-0,82G-0,78G-0,78G-0,72G-0,76G-0,7G-0,67G-0,68G-0,7G	21,94	18,12
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	17,89 G	17,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,93G-7,89G-7,89G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	18,24	16,81
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	75,72 G	75,65G-5,77G-5,56G-5,37G-5,29G-4,68G-4,58G-4,39G-4,49G-4,61G-4,44G-4,39G-4,24G-4,22G	81,83	71,76
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor Index Fund SICAV	1	113,26 G	114,42G-4,36G-4,12G	119,08	97,08
11					LYX01V	LU1834983394	Lyxor J.P. Morgan Mul.-F.Wl.Ix	1	56,99 G	56,39G	63,19	56,05
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Automob.	1	106,06 G	107,02G	113,12	102,1
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Chemicals	1	53,94 G		56,93	52,2
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1			63,54G	60,22
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	62,11 G	62,59G	66,4	60,45
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	38,55 G	38,67G	42,12	38,32
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eu.600 Insuran.	1	36,18 G	36,37G	37,66	35,49
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Media	1	100,18 G	100,66G	106,32	97,48
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	36,52 G	36,78G	38,54	35,75
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eur.600 Retail	1	27,1 G	27,195G	28,3	26,08
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	101,98 G	101,34G-1,6G-1,68G-1,5G-1,44G-1,24G-0,98G-0,62G-0,72G-0,28G	115,52	96,99
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	116,2 G	116,3G-6,54G-6,5G-6,06G	123,32	103,88
11					LYX0X8	LU1692072322	Lyxor IF-L.Gl.Gen.Equality DR	1			11,09	10,29
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	17,54 G	17,842G	19,26	16,5
11	Th.	US\$ 6,75	10.07.19		LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	91,52 G	91,52G-1,52G-2,22G-2,29G-2,3G-2,17G-2,15G-2,12G-2,08G-2,14G-2,12G-2,1G-2,14G-2,09G-2,11G-2,18G-2,15G-2,09G-1,98G-1,52G-1,52G-1,52G-1,52G	99,05	86,19
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	130,18 G	129,96G-9,92G-30,4G-0,04G-29,88G	137,84	107,54
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	271,95 G	272,75G	290,65	240,1
11	Th.	Euro 4,51	10.07.19		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	101,12 G	101,08G	113,14	98,04
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	9,31 G	9,421G	9,81	9,01
11	Euro 0,21	Euro 1,35	10.07.19		LYX0Y0	LU1812091194	L. I. Fd - L. F. E/N D.E.U.	1	40,01 G	40,1G	43,53	39,63
11	Euro 0,48	Euro 1,11	10.07.19		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. GI. D.	1	45,36 G	46,075G	47,78	44,84
11	Euro 0,61	Euro 1,19	10.07.19		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	49,34 G	50,32G	51,18	48,43
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	7,84 G	7,942G	8,58	7,77
11	Euro 0,14	Euro 0,81	10.07.19		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	15,05 G	14,98G	16,55	14,91
11	Euro 0,98	Euro 1,2	10.07.19		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	140,35 G	140,64G	141,06	139,22
3					LYX0UE	FR0011869320	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI India UCITS ETF	1	13,94 G	14,012G-4,012G-4,278G-4,266G-4,266G-4,168G-4,158G-4,096G-4,126G-4,106G-4,114G-4,082G-4,048G-3,998G-3,944G-3,944G-3,944G-3,944G	16,01	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	26,24 G	26,24G-6,24G-6,5G-6,465G-6,485G-6,47G-6,455G-6,45G-6,4G-6,39G-6,385G-6,36G-6,425G-6,465G-6,325G-6,155G-6,01G-6,01G-6,01G-6,01G	28,31	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	20,48 G	20,48G-0,48G-0,685G-0,675G-0,665G-0,66G-0,615G-0,62G-0,6G-0,645G-0,645G-0,67G-0,64G-0,57G-0,585G-0,465G-0,405G-0,405G-0,405G-0,405G	21,51	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	16,54 G	16,54G-6,54G-6,626G-6,596G-6,616G-6,616G-6,594G-6,61G-6,596G-6,562G-6,562G-6,54G-6,544G-6,5G-6,504G-6,514G-6,5G-6,5G-6,5G-6,5G-6,5G	18,16	13,17

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					LYX0UN	FR0011869270	Lyxor International Asset Management S.A.S. Lyx.PEA D.Jones Ind.Aver.U.ETF	1	20,4 G	20,395G-0,395G-0,645G-0,625G-0,645G-0,63G-0,625G-0,59G-0,585G-0,565G-0,575G-0,605G-0,61G-0,635G-0,62G-0,55G-0,54G-0,54G-0,54G	21,71	17,13
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	12,62 G	12,804G-2,804G-2,894G-2,88G-2,874G-2,868G-2,838G-2,848G-2,828G-2,858G-2,874G-2,848G-2,788G-2,808G-2,728G-2,696G-2,696G-2,696G-2,696G	14,48	12,31
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	15,76 G	16,224G-6,256G-6,22G-6,182G-6,156G-6,168G-5,758G-5,758G-5,758G-5,758G	16,84	14,66
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	19,73 G	19,73G-9,942G-20,13G-0,135G-0,115G-0,11G-0,07G-0,07G-0,05G-0,1G-0,095G-0,11G-0,09G-0,035G-19,914G-9,91G-9,91G-9,91G-9,91G	20,94	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	16,24 G	16,242G-6,242G-6,518G-6,522G-6,522G-6,498G-6,494G-6,46G-6,466G-6,448G-6,482G-6,5G-6,43G-6,44G-6,362G-6,118G-6,118G-6,118G-6,118G	17,22	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	11,54 G	11,556G-1,556G-1,91G-1,87G-1,87G-1,83G-1,826G-1,824G-1,908G-1,922G-1,916G-1,884G-1,874G-1,788G-1,604G-1,604G-1,604G-1,604G	13,94	9,71
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,07 G	13,114G-3,114G-3,366G-3,356G-3,32G-3,29G-3,314G-3,306G-3,324G-3,31G-3,304G-3,326G-3,352G-3,328G-3,33G-3,33G-3,314G-3,134G-3,134G-3,134G-3,134G	14,11	12,06
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	13,67 G	13,666G-3,644G-3,718G-3,728G-3,7G-3,7G-3,692G-3,656G-3,648G-3,676G-3,686G-3,618G-3,624G-3,58G-3,562G-3,562G-3,562G-3,562G	16,61	12,81
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	192,4 G	193,18G-3,18G-3,08G-2,7G-2,66G-2,3G-3,06G-2G-1,52G-1,52G-0,3G	203,25	164,66
7	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	24,74 G	25,03G-5,08G-5,025G-5,015G	26	18,55
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	12,93 G	12,94G-2,94G-3,114G-3,096G-3,094G-3,07G-3,066G-3,034G-3,024G-3,024G-3,018G-3,046G-3,062G-2,986G-2,986G-3G-2,944G-2,832G-2,832G-2,832G-2,832G-2,832G	14,41	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	13,36 G	13,292G-3,292G-3,456G-3,456G-3,458G-3,444G-3,426G-3,394G-3,396G-3,394G-3,394G-3,394G-3,404G-3,418G-3,4G-3,338G-3,36G-3,322G-3,322G-3,322G-3,322G	14,83	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	6,31 G	6,308G-6,294G-6,327G-6,299G-6,299G-6,289G-6,282G-6,375G-6,344G-6,334G-6,323G-6,277G-6,245G-6,245G-6,245G-6,245G	6,79	4,69
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	10,52 G	10,384G-0,44G-0,666G-0,65G-0,652G-0,646G-0,666G-0,646G-0,64G-0,632G-0,638G-0,644G-0,652G-0,662G-0,654G-0,592G-0,608G-0,576G-0,576G-0,576G-0,576G	13,49	10,18
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	9,36 G	9,244G-9,244G-9,486G-9,436G-9,345G-9,297G-9,282G-9,302G-9,33G-9,358G-9,266G-9,207G-9,152G-9,152G-9,152G-9,152G	10,94	8,99
5	Euro 3,48	Euro 4,25	12.12.18		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	231,2 G	233,6G-3,9G-3,4G	243,8	198,86
8	Euro 3,05	Euro 1,71	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	52,54 G	52,19G-2,19G-2,01G-1,99G-1,98G-1,91G-2,01G-2,01G-1,99G-1,84G-1,91G-1,91G-1,91G-1,91G	56,37	44,92
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1			62,28	41,46
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Investment Funds (1) M&G Inv.(1)-M&G Global Themes	1	12,4 G	12,43G-2,37G-2,37G-2,4G-2,4G-2,4G-2,4G-2,39G-2,39G-2,4G-2,38G-2,37G-2,38G-2,39G-2,37G-2,33G-2,32G	12,78	10,12
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	34,76 G	34,59G-4,81G-4,77G-4,77G-4,78G-4,78G-4,76G-4,76G-4,74G-4,74G-4,75G-4,75G-4,74G-4,74G-4,75G-4,71G-4,71G-4,68G-4,92G-4,92G-4,92G-4,89G-4,93G	35,78	28,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,84	24.06.19		975745	DE0009757450	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroBalance	1	51,57 G	51,34G-1,43G-1,44G-1,44G-1,48G-1,43G-1,41G-1,39G-1,36G-1,32G-1,35G-1,36G-1,39G-1,37G-1,29G-1,41G-1,39G-1,48G	54,6	50,17
4	Th.	Euro 0,81	24.06.19		975746	DE0009757468	MEAG EuroKapital	1	41,56 G	41,26G-1,41G-1,46G-1,46G-1,51G-1,41G-1,36G-1,42G-1,29G-1,29G-1,35G-1,28G-1,28G-1,35G-1,35G-1,34G-1,26G-1,27G-1,27G-1,41G	44,15	40,69
4	Th.	Euro 0,66	24.06.19		975748	DE0009757484	MEAG EuroFlex	1	44,18 G	44,11G-4,13G-4,15G-4,15G-4,16G-4,18G-4,18G-4,19G-4,19G-4,18G-4,18G-4,19G-4,19G-4,15G-4,15G-4,17G-4,17G-4,18G-4,17G-4,17G-4,17G	44,73	43,94
4	Th.	Euro 0,97	24.06.19		978273	DE0009782730	MEAG EuroErtrag	1	68,44 G	68,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,4G-8,4G-8,39G-8,39G-8,36G-8,36G-8,35G-8,35G-8,43G-8,36G-8,53G-8,48G-8,48G-8,56G	69,41	63,5
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	61,53 G	61,22G-1,44G-1,44G-1,48G-1,48G-1,44G-1,44G-1,43G-1,43G-1,39G-1,39G-1,38G-1,38G-1,41G-1,44G-1,43G-1,36G-1,63G-1,6G-1,6G-1,64G-1,64G-1,64G	62,56	54,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	56,85 G	56,4G-6,78G-6,78G-6,77G-6,83G-6,72G-6,72G-6,75G-6,75G-6,63G-6,63G-6,64G-6,59G-6,64G-6,7G-6,65G-6,7G-6,71G-6,53G-6,94G-7,12G-7,12G	59,79	49,71
4	Th.	Euro 0,58	24.06.19		161999	DE0001619997	MEAG Nachhaltigkeit	1	99,53 G	99,34G-9,33G-9,4G-9,24G-9,19G-9,09G-8,97G-8,96G-9,72G-9,91G	104,01	85,68
10	Euro 1	Th.	29.12.17		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	57,26 G	57,22G-7,23G-7,23G-7,24G-7,22G-7,21G-7,21G-7,2G-7,19G-7,2G-7,19G-7,2G-7,2G-7,2G-7,21G-7,2G-7,18G-7,19G-7,17G-7,17G-7,19G	57,43	54,39
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL MEDICAL - MEDICAL BioHealth	1	449,24 G	451,41G-1,41G-49,15G-8,61G-8,04G-8,07G-8,07G-7,07G-7,54G-7,57G-7,54G-8,07G-7,91G-6,96G-6,34G-3,29G-4,25G-6,16G	478,83	372,66
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	513,57 G	515,15G-5,15G-5,15G-5,22G-5,45G-5,09G-4,74G-8,03G-8,32G-7,13G-4,47G-6,87G-7,13G	541,14	414,65
1					A0RMQ2	IE00B2Q0GS77	Merian Global Investors Series Old Mutual Europ.Best Ideas F.	1	10,64 G	10,56G-0,6G-0,61G-0,61G-0,63G-0,6G-0,6G-0,61G-0,59G-0,59G-0,57G-0,57G-0,56G-0,58G-0,58G-0,59G-0,59G-0,55G-0,55G-0,52G-0,52G-0,52G-0,56G	11,3	9,25
1	Th.	Th.			A0RDU2	IE00B01FHS02	MGIS-Merian N.American Equ.Fd	1	20,47 G	20,37G-0,47G-0,47G-0,44G-0,47G-0,44G-0,44G-0,46G-0,4G-0,4G-0,4G-0,39G-0,39G-0,45G-0,42G-0,45G-0,36G-0,37G-0,23G-0,23G-0,33G	21,42	17,13
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	26,65 G	26,66G-6,63G-6,63G-6,63G-6,63G-6,63G-6,61G-6,64G-6,58G-6,58G-6,55G-6,55G-6,61G-6,58G-6,64G-6,56G-6,56G-6,41G	27,86	22,32
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	19,31 G	19,44G-9,41G-9,43G-9,42G-9,43G-9,41G-9,42G-9,41G-9,42G-9,41G-9,4G-9,41G-9,41G-9,4G-9,43G-9,27G-9,28G	19,45	17,25
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,12 G	3,119G-3,138G-3,148G-3,145G-3,145G-3,143G-3,139G-3,138G-3,137G-3,137G-3,134G-3,136G-3,135G-3,136G-3,135G-3,135G-3,136G-3,12G-3,12G-3,11G-3,106G-3,106G-3,116G	3,49	2,86
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	44,8 G	44,91G-5,06G-5,06G-5G-5G-4,95G-4,9G-4,9G-4,86G-4,86G-4,85G-4,85G-4,88G-4,88G-4,86G-4,86G-4,88G-4,79G-4,79G-4,76G-4,74G-4,73G-4,73G	51	40,97
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	22,36 G	22,46G-2,52G-2,48G-2,51G-2,5G-2,47G-2,45G-2,45G-2,45G-2,44G-2,47G-2,45G-2,48G-2,48G-2,51G-2,46G-2,44G-2,45G	22,79	19,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0PC0H	IE00B06CFP96	Merian Global Investors Series MGIS-Merian Em.Market Debt Fd	1	22,19 G	22,24G-2,24G-2,23G-2,23G-2,23G-2,23G-2,23G-2,24G-2,24G-2,24G-2,23G-2,22G-2,23G-2,23G-2,22G-2,31G-2,3G-2,31G-2,29G-2,29G	22,73	19,21
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	12,93 G	12,83G-2,88G-2,89G-2,89G-2,89G-2,91G-2,87G-2,87G-2,87G-2,85G-2,85G-2,84G-2,84G-2,83G-2,83G-2,85G-2,85G-2,86G-2,86G-2,8G-2,8G-2,77G-2,77G-2,77G-2,82G	13,74	11,45
1	Th.	Th.			A0Q2FU	IE00B2Q0GR60	Old Mutual Europ.Best Ideas F.	1	17,08 G	17,06G-7,03G-7,04G-7,04G-7,01G-6,99G-6,99G-6,98G-6,99G-6,98G-6,97G-6,98G-6,99G-6,97G-7,01G-7,02G-7G-7,01G-7,04G	18,2	15,09
9	Th.	Th.			564968	LU0117185156	Meridio Funds SICAV Meridio Funds - Green Balance	1	108,96 G	109,1G-9,06G-9,06G-9,06G-9,02G-9,02G-9,02G-9,02G-9,01G-9,01G-9,01G-9,71G-9,71G-9,71G-9,74G-9,51G-9,36G-9,41G-9,24G-9,23G-9,38G-9,38G	114,65	101,16
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds FCP MET Fonds - VermögensMandat	1	105,66 G	105,32G-5,5G-5,59G-5,52G-5,25G-5,1G-4,99G-4,91G-4,65G-4,84G-3,45G-3,38G-3,17G-3,23G-3,44G	106,62	92,18
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	111,03 G	110,24G-0,8G-0,92G-0,64G-0,59G-0,36G-0,36G-0,5G-0,37G-0,37G-0,48G-9,55G-9,65G-9,64G-9,35G-9,4G-9,16G-9,16G-9,16G-9,42G	111,07	93,45
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	593,42 G	589,97G-90,52G-88,55G-7,83G-8,06G-6,92G-7,48G-6,37G-8,57G-9,37G-8,34G-7,43G-7,65G-9,09G-9,41G-8,7G	651,75	545,35
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	548,16 G	546,55G-6,31G-7,8G-6,4G-6,07G-5,38G-3,99G-4,48G-3,45G-7,89G-8,22G-7,46G-6,69G-7,36G	603,85	508,8
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	121,27 G	120,34G-1,42G-1,44G-1,43G-1,43G-1,43G-1,41G-1,41G-1,42G-1,42G-1,41G-1,41G-1,39G-1,39G-1,34G-1,34G-1,34G-1,36G-1,37G-1,37G-1,3G-1,3G-1,12G-1,13G	121,44	115,4
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Aktien Europa	1	119,01 G	117,93G-8,48G-8,33G-8,59G-8,27G-8,1G-7,86G-7,84G-7,75G-7,8G-7,96G-7,92G-8,09G-7,94G-7,69G-7,82G-7,69G-7,94G	124,75	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	180,85 G	179,32G-9,96G-9,96G-80,81G-79,94G-9,88G-9,48G-8,82G-9,02G-8,56G-9,53G-9,71G-9,9G-9,15G-9,57G-9,2G-9,2G-9,63G	200,33	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	190,62 G	189,22G-90,48G-0,56G-0,37G-0,47G-0,32G-0,41G-0,16G-89,82G-90,71G-0,9G-0,86G-1G-0,4G-0,24G-89,84G-9,57G-9,57G	198,27	149,37
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	15,02 G	15,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,25G-5,26G-5,26G-5,25G-5,25G-5,25G	15,4	14,34
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	72,11 G	71,67G-1,88G-1,88G-2,07G-2,16G-2G-1,91G-1,92G-1,84G-1,84G-1,83G-1,83G-1,94G-2,02G-2,02G-2,05G-1,97G-1,89G-1,89G-1,73G-1,74G-1,81G-1,89G	81,93	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	29,61 G	29,68G-9,66G-9,66G-9,66G-9,64G-9,64G-9,64G-9,64G-9,63G-9,63G-9,63G-9,68G-9,68G-9,68G-9,7G-9,61G-9,54G-9,56G-9,47G-9,48G-9,54G	30,93	27,19
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	67,02 G	67,02G-6,93G-6,96G-6,99G-6,99G-6,97G-6,99G-7G-6,98G-6,98G-7,01G-6,99G-6,99G-7,01G-7,01G-7,02G-7G-7,01G-7,01G-7,01G-7,01G	67,13	66,83
10	Th.	Th.			987735	IE0002921975	Metzler International Investments PLC Metzler I.I.-Metz.Eur.Sm.Comp.	1	299,9 G	297,49G-8,92G-9,23G-8,2G-7,87G-7,87G-7,37G-7,37G-7,59G-7,21G-6,49G-6,85G-6,85G-7,11G-6,73G-6,35G-6,37G-5,65G-5,65G-6,58G	318,42	256,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			987736	IE0002921868	Metzler International Investments PLC Metzler I.I.-Metz.Europ.Growth	1	176,67 G	175,69G-6,69G-6,73G-6,6G-6,96G-6,48G- 6,47G-6,58G-6,28G-6,26G-6,46G-6,4G-6,3G- 7,27G-7,64G-6,74G-7,17G-6,52G-6,54G-6,88G	185,89	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	79,26 G	79,24G-8,92G-9,05G-8,89G-8,89G-8,86G-8,8G- 8,62G-8,69G-8,58G-8,8G-8,88G-8,58G-8,66G- 8,39G-8,54G	82,63	71,1
10	Euro 0,58	Th.			577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur.	1	98,42 G	98,35G-8,48G-8,33G-8,29G-8,29G-8,16G- 7,87G-7,92G-7,92G-7,79G-8,12G-7,81G-7,79G- 7,64G-7,63G-7,62G-7,69G	102,9	83,03
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	50,18 G	49,72G-9,7G-9,49G-9,53G-9,5G-9,5G-9,5G- 9,53G-9,52G-9,46G-9,4G-9,13G-9,14G-8,86G	52,85	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	77,88 G	77,73G-7,81G-7,72G-7,81G-7,65G-7,65G- 7,65G-7,73G-7,57G-7,57G-7,59G-7,5G-7,86G- 7,94G-8,02G-7,98G-7,7G-7,77G-7,45G-7,37G- 7,36G-7,73G	81,06	59,93
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	83,71 G	83,39G-3,6G-3,49G-3,58G-3,47G-3,44G-3,25G- 3,26G-2,68G-2,77G-2,75G-2,86G-2,77G-2,48G- 2,58G-2,2G-2,2G-2,16G-2,37G	86,56	74,13
2	Th.	Th.			A0J246	LU0219431854	MFS Meridian Funds SICAV MFS Mer. - UK Equity Fund	1	10,7 G	10,72G-0,74G-0,74G-0,76G-0,72G-0,72G- 0,69G-0,69G-0,71G-0,69G-0,69G-0,7G-0,7G- 0,7G-0,7G-0,68G-0,68G-0,65G-0,65G-0,65G- 0,67G	11,59	9,65
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	20,32 G	20,33G-0,46G-0,46G-0,44G-0,46G-0,44G- 0,44G-0,46G-0,44G-0,44G-0,42G-0,42G-0,4G- 0,44G-0,44G-0,45G-0,45G-0,39G-0,38G-0,33G- 0,32G-0,32G-0,38G-0,38G	21,09	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	15,23 G	15,23G-5,3G-5,31G-5,27G-5,27G-5,26G-5,24G- 5,24G-5,25G-5,23G-5,23G-5,24G-5,24G-5,25G- 5,26G-5,21G-5,21G-5,23G-5,21G-5,21G-5,25G- 5,25G	15,92	12,9
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	30,83 G	30,65G-0,83G-0,81G-0,85G-0,87G-0,81G- 0,81G-0,75G-0,83G-0,77G-0,77G-0,76G-0,84G- 0,76G-0,81G-0,8G-0,8G-0,8G-0,77G-0,68G- 0,63G-0,63G-0,72G	32,2	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	21,83 G	21,88G-1,88G-1,9G-1,9G-1,93G-1,87G-1,87G- 1,89G-1,83G-1,83G-1,85G-1,82G-1,82G-1,85G- 1,85G-1,87G-1,84G-1,81G-1,81G-1,8G-1,77G- 1,77G-1,77G-1,83G-1,83G	22,5	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	244,18 G		252,17	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	23,36 G	23,27G-3,36G-3,38G-3,38G-3,41G-3,35G- 3,35G-3,35G-3,29G-3,29G-3,32G-3,29G-3,29G- 3,32G-3,32G-3,34G-3,34G-3,28G-3,28G-3,22G- 3,22G-3,28G	24,25	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	54,56 G	54,51G-4,88G-4,89G-4,83G-4,88G-4,83G- 4,83G-4,84G-4,78G-4,78G-4,74G-4,74G-4,76G- 4,81G-4,79G-4,71G-4,71G-4,52G-4,48G-4,48G- 4,65G	56,73	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	26,21 G	26,49G-6,56G-6,56G-6,54G-6,54G-6,53G- 6,53G-6,5G-6,5G-6,49G-6,49G-6,49G-6,49G- 6,5G-6,5G-6,49G-6,49G-6,49G-6,49G-6,49G- 6,47G-6,45G-6,45G-6,46G-6,46G	29	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	23,67 G	23,9G-3,96G-3,94G-3,94G-3,93G-3,92G-3,92G- 3,89G-3,9G-3,9G-3,89G-3,89G-3,89G-3,9G- 3,9G-3,91G-3,91G-3,91G-3,88G-3,88G-3,86G- 3,86G	26,12	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	29,9 G	30,18G-0,21G-0,19G-0,19G-0,21G-0,18G- 0,17G-0,16G-0,18G-0,16G-0,18G-0,17G-0,17G- 0,19G-0,17G-0,12G	30,84	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,72 G	20,64G-0,78G-0,77G-0,77G-0,77G-0,76G- 0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,77G-0,73G-0,73G-0,7G-0,71G- 0,68G-0,68G-0,71G-0,71G	21,12	18,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian Funds SICAV MFS Meridian-Glob.Concentr.Fd	1	45,16 G	45,1G-5,37G-5,37G-5,33G-5,38G-5,33G-5,33G-5,34G-5,29G-5,24G-5,24G-5,22G-5,27G-5,32G-5,27G-5,29G-5,22G-5,22G-5,22G-5,02G-5G-5,2G-5,2G	47	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	28,68 G	28,59G-8,76G-8,76G-8,73G-8,76G-8,74G-8,73G-8,73G-8,7G-8,68G-8,7G-8,68G-8,67G-8,73G-8,7G-8,73G-8,72G-8,62G-8,65G-8,53G-8,53G-8,53G-8,65G	29,83	22,87
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	24,27 G	24,32G-4,32G-4,34G-4,34G-4,35G-4,35G-4,32G-4,32G-4,29G-4,31G-4,31G-4,3G-4,3G-4,31G-4,33G-4,3G-4,27G-4,27G-4,27G-4,28G	24,6	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	18,77 G	18,79G-8,84G-8,88G-8,89G-8,85G-8,82G-8,83G-8,8G-8,8G-8,81G-8,79G-8,79G-8,8G-8,8G-8,82G-8,81G-8,77G-8,77G-8,79G-8,75G-8,75G-8,8G	19,63	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,22 G	16,22G-6,22G-6,24G-6,22G-6,22G-6,21G-6,21G-6,21G-6,21G-6,21G-6,22G-6,22G-6,22G-6,21G-6,2G-6,2G-6,19G-6,19G-6,2G	16,28	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	16,63 G	16,63G-6,64G-6,64G-6,65G-6,64G-6,62G-6,63G-6,61G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,63G-6,63G-6,62G-6,6G-6,6G-6,59G-6,61G-6,62G	16,71	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	22,09 G	22,1G-2,17G-2,2G-2,2G-2,17G-2,13G-2,16G-2,1G-2,1G-2,1G-2,1G-2,12G-2,12G-2,14G-2,11G-2,08G-2,11G-2,04G-2,07G-2,07G-2,12G-2,12G	23,04	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,07 G	15,26G-5,3G-5,29G-5,27G-5,27G-5,26G-5,25G-5,24G-5,22G-5,22G-5,22G-5,21G-5,23G-5,23G-5,25G-5,26G-5,2G-5,2G-5,16G-5,15G-5,19G-5,19G	16,58	13,78
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	30,07 G	30,16G-0,18G-0,18G-0,17G-0,17G-0,17G-0,18G-0,15G-0,15G-0,14G-0,14G-0,15G-0,15G-0,16G-0,16G-0,15G-0,15G-0,18G-0,15G-0,15G-0,12G-0,11G-0,11G-0,13G	30,55	26,49
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	61,26 G	61,15G-1,37G-1,51G-1,44G-1,51G-1,37G-1,28G-1,28G-1,26G-1,19G-1,19G-1,16G-1,16G-1,16G-1,15G-1,23G-1,16G-1,16G-1,09G-0,98G-0,98G-0,98G-1,13G	63,6	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	39,42 G	39,37G-9,53G-9,42G-9,41G-9,38G-9,32G-9,34G-9,38G-9,42G-9,37G-9,32G-9,23G-9,21G-9,21G-9,25G	40,48	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	36,04 G	35,96G-6,16G-6,17G-6,17G-6,17G-6,17G-6,17G-6,13G-6,13G-6,12G-6,12G-6,11G-6,11G-6,13G-6,13G-6,11G-6,15G-6,15G-6,11G-6,11G-6,07G-6,06G-6,1G-6,1G	36,6	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	25,88 G	25,71G-5,84G-5,84G-5,93G-5,97G-5,95G-5,93G-5,94G-5,9G-5,9G-5,88G-5,88G-5,86G-5,92G-5,89G-5,91G-5,93G-5,84G-5,84G-5,74G-5,66G-5,66G-5,66G-5,77G-5,84G	26,95	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	45,93 G	45,74G-5,89G-5,94G-5,94G-5,99G-5,89G-5,88G-5,84G-5,79G-5,84G-5,79G-5,79G-5,84G-5,84G-5,88G-5,83G-5,73G-5,78G-5,66G-5,66G-5,81G-5,86G	47,62	38,67
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	22,84 G	22,7G-2,93G-2,91G-2,91G-2,94G-2,92G-2,89G-2,93G-2,87G-2,87G-2,86G-2,83G-2,85G-2,89G-2,88G-2,88G-2,81G-2,81G-2,82G-2,65G-2,62G-2,74G-2,82G	23,81	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	37,62 G	37,74G-7,76G-7,76G-7,72G-7,7G-7,68G-7,65G-7,63G-7,65G-7,62G-7,65G-7,65G-7,68G-7,65G-7,6G-7,6G-7,63G-7,63G-7,59G-7,59G-7,65G	38,75	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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987349	LU0078112413	Morgan Stanley Investment Funds Mor.St.Inv.-Asian Property	1	19,29 G	19,39G-9,4G-9,38G-9,36G-9,36G-9,34G-9,34G-9,33G-9,31G-9,32G-9,32G-9,33G-9,33G-9,32G-9,32G-9,34G-9,32G-9,32G-9,38G-9,39G	20,95	17,21
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	33,77 G	33,57G-3,6G-3,56G-3,56G-3,57G-3,43G-3,45G-3,4G-3,43G-3,39G-3,42G-3,46G-3,41G-3,38G-3,38G-3,41G	36,34	30,96
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	82,78 G	81,57G-1,72G-1,72G-1,54G-1,65G-1,54G-1,55G-1,65G-1,37G-1,35G-1,36G-1,17G-1,36G-1,47G-1,48G-1,67G-1,45G-1,05G-1,15G-0,38G	85,97	60,51
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1	66,28 G	66,33G-6,32G-6,23G-6,26G-6,15G-6,16G-6,17G-6,14G-6,13G-6,05G-6G-6,09G-6,17G-6,13G-6,24G-6G-5,84G-5,71G-5,65G-5,7G-5,85G-6,08G	71,08	51,55
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	32,34 G	32,44G-2,6G-2,48G-2,47G-2,3G-2,31G-2,21G-2,18G-2,12G-2,11G-2,11G-2,21G-2,16G-2,04G-2,04G-2,02G	36,55	30,18
1	Th.	Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	89,72 G	89,18G-9,65G-9,57G-9,49G-9,59G-9,49G-9,49G-9,52G-9,31G-9,31G-9,31G-9,21G-9,31G-9,51G-9,4G-9,08G-9,16G-8,5G	94,22	67,56
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	53,07 G	52,87G-2,98G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	53,13	48,8
1	Th.	Th.			A0MKYN	LU0283960077	MS Invt Fds-Em.Mark.Dom.Debt	1	27,71 G	27,92G-7,94G-7,92G-7,93G-7,94G-7,91G-7,92G-7,89G-7,9G-7,91G-7,9G-7,9G-7,91G-7,91G-7,91G-7,93G-7,91G-7,88G-7,87G-7,86G-7,89G-7,95G	28,75	25,24
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	84,69 G	85,47G-5,47G-5,47G-5,45G-5,53G-5,43G-5,43G-5,44G-5,44G-5,42G-5,42G-5,44G-5,44G-5,49G-5,49G-5,51G-5,32G-5,1G-5,11G-5,01G-4,96G-4,96G-4,96G-5,13G	88,53	70,83
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	12,53 G	12,45G-2,53G-2,55G-2,49G-2,49G-2,46G-2,44G-2,46G-2,45G-2,44G-2,44G-2,45G-2,45G-2,48G-2,47G-2,42G-2,44G-2,42G-2,41G-2,41G-2,44G-2,45G	13,27	10,74
4	Euro 0,5	Euro 0,5	12.12.18		A0F6G8	DE000A0F6G89	Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value	1	0,52 G	0,524G-0,524G	0,82	0,5
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Umbrella Fund PLC Mori Umb.Fd PLC-Mori Ottoman	1	143,55 G	143,89G-3,14G-3,36G-2,98G-2,8G-2,34G-3,56G-3,35G-2,69G-2,84G-2,12G-2,12G	149,97	114,63
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	107,99 G	107,22G-8,09G-7,86G-7,77G-7,64G-7,57G-7,27G-7,27G-7,23G-7,16G-6,94G-7,14G-7,14G-7,34G-7,17G-6,95G-6,81G-6,77G-6,7G-6,66G-6,63G	112,96	88,73
10	Th.	Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1	505,72 G	509,74G-9,74G-5,87G-4,52G-4,22G-3,77G-2,77G-2,92G-2,57G-4,48G-4,84G-3,52G-3,01G-2,86G-2,86G	529,08	416,95
1	Th.	Th.			A0MLJP	LU0288319352	MSF Global Opportunities MSF Global Opport.-WorldSelect	1	171,31 G	170,28G-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-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	171,31	151,15
1	Euro 0,1	Th.			A1CVE2	LU0498676971	Multi Structure Fund FCP Multi Struc.Fd-Investor SRI GI	1	65,57 G	65,71G-5,87G-5,48G-5,5G-5,5G-5,36G-5,37G-5,4G-5,33G-5,26G-5,28G-5,29G-5,21G-5,02G-4,94G-4,73G-4,71G-4,78G	69,02	59,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,71	Euro 0,85	12.12.18		A0BLNG	FR0010010827	Multi Units France SICAV Lyxor FTSE MIB UCITS ETF	1	19,63 G	19,63G-9,63G-9,314G-9,21G-9,184G-9,24G-9,19G-9,194G-9,17G-9,23G-9,15G-9,15G-9,2G-9,17G-9,17G-9,17G-9,17G	21,57	16,91
8	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	3,84 G	3,818G-3,816G-3,846G	5,47	3,43
8	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	17,05 G	17,02G-7,086G	20,32	16,12
8	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	3,78 G	3,6665G	5,44	3,37
8	Th.	Euro 0,79	12.12.18		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	36,57 G	36,565G-6,565G-6,99G-6,955G-6,945G-6,94G-6,86G-6,85G-6,88G-6,855G-8,045-6,87G-6,92G-6,655G-6,89G-6,775G-6,775G-6,785G-6,58G-6,175G-6,175G-6,175G-6,175G	39,97	30,31
8	Euro 1,14	Euro 1,17	12.12.18		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	32,65 G	32,535G-2,58G-2,455G-2,405G-2,34G-2,45G-2,395G-2,395G-2,285G-2,375G-2,38G	35,37	28,55
8	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	245,85	248,95G	284,35	162,02
8	Euro 5,52	Euro 4,26	12.12.18		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	246,9 G	249,55G-9,8G-50,45G-0,15G-49,9G	260,1	205,65
8	Euro 7,34	Euro 4,47	12.12.18		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	122,8 G	123,18G-2,84G-2,76G-2,96G	132,86	110,26
8		Euro 1,54	10.07.19		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	120,58 G	121,4G-1,32G-1,08G-0,84G	126,72	111,22
8	Euro 3,61	Euro 4,19	12.12.18		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	186,16 G	187,62G-7,66G-8,2G-7,96G-7,72G	196,3	159,24
8	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,99 G	104,891G-4,891G-4,891G-4,974G-4,973G-4,973G	105,35	104,89
8	Th.	Th.			LYX0BA	FR0010361683	M.Units Fr-Lyx.MSCI India U.E.	1	15,9 G	16,062G-6,066G-6,032G-5,956G-5,972	17,77	15,17
8	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	M.Units Fr.-Lyxor MSCI Gr.U.E.	1	0,96 G	0,9484G-0,9476G-0,9568G-0,9446G	1,08	0,71
8	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	9,8 G	9,842G-9,847G-9,85G-9,861G-9,804G	10,81	9,11
8	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	25,59 G	25,54G-5,335G-5,425G	28,72	18,93
8	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	18,08 G	19,046G	20,98	13,65
8	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	37,51 G	37,885G-7,89G-7,83G	39,74	31,36
8	Th.	Euro 1,51	10.07.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	115,66 G	116,1G-5,94G-5,98G-5,78G	128,12	113,18
8	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	290,48 G	290,2G-0,38G-1,28G-1,02G-1,02G	291,28	248,46
8	Euro 3,79	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	175,34 G	175,78G-5,78G-6,44G-5,2G-5,28G-4,9G-5,06G-4,9G-4,52G-5,02G-4,62G-4,42G-4,42G-4,58G-4,2G-3,54G-3,54G-3,54G-3,54G	191,04	154,72
8	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	3,99 G	3,9675G-3,959G-3,999G-3,999G	5,34	3,49
8	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	27,62 G	27,44G-7,46G-7,53G-7,52G-7,57G-7,57G	32,68	27,44
8	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	8,07 G	8,086G-8,086G-8,165G-8,105G-8,105G-8,105G-8,065G-8,057G-8,053G-8,042G-8,046G-8,038G-8,036G-8,052G-8,039G-8,024G-8,019G-8,007G-7,964G-7,964G-7,964G-7,964G	9,37	6,73
8					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	248,65 G	248,65G-9,6G-52,75G-2,75G-2,55G-2,5G-2,05G-2G-2G-1,75G-2,2G-2,3G-2,55G-2,25G-1,4G-1,4G-1,55G-0,35G-0,35G-0,35G-0,35G-0,35G	262,85	201,75
8	Th.	Euro 3,06	10.07.19		LYX0Q8	FR0011551019	Lyxor MSCI EM Latin Amer.U.ETF	1		135,38G-4,86G	29,78	24,01
8	Th.	Euro 1,85	10.07.19		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	134,2 G	121,56G	141,96	116,72
8					LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	121,56 G	121,56G-1,56G-2,64G-2,7G-2,62G-2,62G-2,42G-2,46G-2,3G-2,4G-2,56G-2,66G-2,1G-2,22G-1,68G-0,52G-0,52G-0,52G-0,52G	132,9	106,88
8	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	118,78 G	120,96G-0,96G-2,98G-2,46G-2,36G-1,98G-2,1G-1,94G-1,94G-2,18G-2,38G-2,22G-1,8G-1,4G-0,22G-0,14G-0,14G-0,14G	131,3	99,38
8	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	108,4 G	108,34G-8,34G-9,52G-9,52G-9,52G-9,62G-9,52G-9,38G-9,26G-9,22G-9,16G-9,32G-9,42G-9,22G-8,82G-8,86G-8,54G-7,24G-7,24G-7,24G-7,24G	134,98	87,96
8					LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	125,94 G	125,96G-6,2G-5,66G-5,52G-5,3G-4,74G-4,94G-4,4G-4,98G-4,72G-4,44G-4,7G-4,16G	139,26	109,66
8		US\$ 2,02	10.07.19		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1		(ausg)	117,22	100,98
1	Euro 2,79	Euro 1,67	10.07.19		LYX0RE	LU0959211243	Multi Units Luxembourg SICAV MUL-LYXOR S&P 500 UCITS ETF	1	157,62 G	157,62G-7,62G-8,68G-8,7G-8,7G-8,4G-8,5G-8,26G-8,4G-8,54G-8,62G-8,7G-8,5G-7,96G-8,18G-7,38G-6,76G-6,76G-6,76G-6,76G	169,1	135,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0G1	LU0533034392	Multi Units Luxembourg SICAV MUL-LYX.MSCI W.Com.Ser.TR UETF	1	110,58 G	112,18G-2,18G-3,6G-3,54G-3,62G-3,28G-3,5G-3,28G-3,32G-3,12G-3,36G-2,94G-3,22G-2,46G-1,98G-1,98G-1,98G-1,98G	118,7	92,74
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1			292,2	240,4
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	292,15 G	294,45G-4,3G-4,3G-4G	310,2	242,2
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	311,6 G	314,25G-4,4G-4,7G-4,6G	321,3	260
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	251,1 G	253,75G-5,6G-5,45G-5,1G	292,5	237,65
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	156,7 G	157,08G-7,26G-7,86G-7,84G-7,5G	168,26	136,22
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	288,85 G	290,2G-2G-1,5G	298,2	257,95
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	303,65 G	307,4G-7,2G-7,3G-6,7G-6,25G	322,55	251,1
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	272,45	271,55G-1,4G-1,2G-0,7G	287,8	202,6
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	317,7 G	321,35G-1,55G-0,65G-0,05G	340,7	276,6
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	114,64 G	115,98G-6,02G-5,94G-5,84G-5,7G	121,28	94,52
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	225,8 G	226,65G-6,65G-6,55G-7,8G-7,55G-7,55G	229,75	193,6
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,91	3,892G-3,915G	5,37	3,56
1	Euro 5,18	Euro 4,06	10.07.19		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	117,14 G	117,68G-7,46G	126,54	107,72
1	Euro 0,43	Euro 0,27	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	26,22 G	26,6G-6,64G-6,65G-6,625G	27,68	21,93
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	62,84 G	63,27G-3,47G-3,36G-3,28G	66,74	52,59
1	Euro 1,63	Euro 0,98	10.07.19		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	40,7 G	41,18G-1,08G-1,1G-1,035G-1,005G	44,16	35,16
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	111,84 G	111,28G-1,42G-0,68G-0,92G-0,76G-0,76G-0,44G-0,66G	119,48	98,7
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	90,77 G	90,75G-0,95G-0,05G	104,78	72,99
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	94,81 G	94,78G	95	91,96
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1	101,72 G	101,8G	102,58	101,01
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	250,85 G	253,8G	265,35	242,05
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	134,5 G	134,72G	148,46	132,92
1		Euro 0,63	10.07.19		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	27,44 G	27,51G	31,14	27,42
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	98,25 G	98,79G	107,32	97,51
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	50,52 G	50,9G	54,92	50,05
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	44,7 G	45,355G	51,21	44,69
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	13,04 G	13,2G	14,01	12,4
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	110,32 G	113,22G	117,56	102,78
1	US\$ 3,88	US\$ 2,34	10.07.19		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	83,65 G	83,65G-4,09G-4,81G-4,75G-4,73G-4,7G-4,65G-4,63G-4,44G-4,44G-4,5G-4,4G-4,54G-4,58G-4,63G-4,56G-4,24G-4,28G-4,09G-4,09G-4,09G-4,09G	95,95	74,31
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	91,51 G	91,75G-1,91G-1,91G	94,25	89,37
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	96,66 G	96,47G-6,47G-6,47G-6,55G-6,59G-6,61G	98,63	96,14
1					LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,95 G	53,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-5,15-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	55,75	47,81
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,2 G	53,9G	53,93	51,26
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	91,8 G	92,29G	100,45	86,6
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,01 G	9,026G-8,986G-8,967G	9,58	8,07
1	US\$ 2,36	US\$ 1,5	10.07.19		LYX0VA	LU1407888053	MUL-Ly.C.iB.\$ Tr.7-10Y(DR)U.E.	1	89,78 G	87,76G	89,78	84,48
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	154,01 G	154,07G-4,04G-3,9G	154,17	142,89
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr.	1	270,02 G	267,9G-7,68G-7,58G-7,04G	270,02	216,61
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EuroMTS 5-7Y Inv.Grade	1	169,37 G	168,94G-8,82G-8,81G	169,71	159,8
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LYX.EuroMTS 7-10Y Inv.Gr.	1	189,56 G	189,3G-9,25G-8,86G-8,82G	189,65	173,31
1	US\$ 1,98	US\$ 1,27	10.07.19		LYX0VT	LU1407887162	MUL-Ly.C.iB.\$ Tr.1-3Y(DR)U.ETF	1	88,76 G	88,76G-8,76G-9,01G-9,03G-9,06G-8,99G-8,95G-8,91G-8,95G-8,9G-8,93G-8,97G-8,98G-8,92G-8,82G-8,76G-8,76G-8,76G-8,76G	91,78	84,78
1	US\$ 2,33	US\$ 1,54	10.07.19		LYX0VU	LU1407888996	MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E.	1	101,41 G	101,89G-1,86G-1,9G-1,79G-1,82G-1,76G-1,76G-1,82G-1,7G-1,72G-1,78G-1,75G-1,79G-1,87G-1,73G-1,66G	102,23	92,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	£ 4,1	£ 2,35	10.07.19		LYX0VV	LU1407891602	Multi Units Luxembourg SICAV MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	161,19 G	161,43G-1,43G-2,28G-3,51G-3,78G-3,29G-3,21G-3,23G-3,07G-3,05G-2,72G-2,66G-2,59G-2,78G-2,73G-2,62G-2,83G-2,69G-2,65G-0,39G-0,36G-0,36G-0,36G	170,6	150,74	
1	£ 3,72	£ 2,09	10.07.19		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	154,85 G	154,85G-4,85G-6,72G-6,81G-6,83G-6,57G-6,68G-6,58G-6,3G-6,13G-6,33G-6,12G-6,02G-6,31G-5,97G-5,98G-4,86G-4,86G-4,86G-4,86G	165,69	147,4	
1	£ 0,64	£ 0,36	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	216,75 G	217,1G-7,1G-22,35G-2,55G-2,95G-1,6G-1,8G-1,2G-1,5G-1G-0,85G-1,25G-0,5G-0,1G-15,7G-5,7G-5,7G-5,7G	232,3	197,54	
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	15,6 G	15,83G		16,45	15,6
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	14 G	14,38G		15,36	14
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	140,26 G	140,41G		140,56	136,79
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	154,93 G	155,53G		155,53	150,28
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	75,96 G			90,66	75,69
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	101,78 G	101,99G		101,99	101,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	114,19 G	114,44G		114,44	112,63
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	128,55 G	128,54G		128,55	124,71
1	US\$ 1,81	US\$ 2,52	10.07.19		LYX0Z9	LU1407890620	MUL-Lyx.iBox.\$ Tr.10Y+(DR)U.E.	1	135,2 G			137,86	123,1
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	14,87 G	14,966G		16,11	14,75
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	15,84	15,824G		17,29	15,12
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	107,88 G	109,92G-9,92G-11,54G-1,46G-1,38G-1,22G-1,14G-1,3G-1,32G-1,38G-1,04G-1,06G-0,6G-9,92G-9,92G-9,92G-9,92G	115,2	95,9	
1	Euro 1,51	Euro 1,4	10.07.19		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	45,41 G	45,585G		49,3	44,9
1		Th.			LYX0XF	LU1650489385	MUL-LYX.EuroMTS 10-15Y Inv.Gr.	1	238,33 G			238,52	221,38
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EuroMTS 1-3Y Inv.Grade	1	125,37 G	125,51G		125,59	124,95
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EuroMTS 3-5Y Inv.Grade	1	155,6 G	155,6G		155,73	153,49
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EuroMTS Infl.Link.In.G	1	159,84 G	158,7G		159,84	150,31
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	10,98 G			12,1	10,18
1	Th.	Th.			988634	LU0090303289	Multiadviser SICAV Multiadviser-Esprit	1	136,73 G	136,03G-6,48G-6,59G-6,59G-6,73G-6,73G-6,58G-6,42G-6,45G-6,48G-6,48G-6,45G-6,5G-6,5G-6,61G-6,45G-6,45G-6,37G-6,27G-6,45G	140,28	128,45	
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	144,75 G	144,94G-4,76G-4,68G-4,7G-4,77G-4,75G-4,65G-4,52G-4,55G-4,59G-4,55G-4,57G-5,25G-5,21G-5,23G-5,25G-5,36G-5,25G-5,06G-4,92G-4,85G-4,89G-4,94G	148,53	130,53	
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	92,07 G	92,43G-2,4G-2,4G-2,4G-2,4G-2,37G-2,37G-2,37G-2,37G-2,36G-2,36G-2,36G-3,1G-3,1G-3,12G-2,99G-2,9G-2,82G-2,73G-2,72G-2,81G-2,86G-2,86G	95,07	81,65	
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	99,16 G	99,32G-9,29G-9,29G-9,29G-9,29G-9,25G-9,25G-9,28G-9,25G-9,24G-9,24G-9,24G-9,49G-9,49G-9,52G-9,32G-9,18G-9,22G-9,06G-9,06G-9,19G	102,92	88,85	
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	126,35 G	126,28G-6,55G-6,2G-6,22G-6,13G-6,13G-6,13G-6,1G-6,06G-5,97G-6G-6,08G-5,98G-5,98G-5,72G-5,67G-5,67G-5,68G-5,68G-5,77G	130,55	112,35	
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	164,16 G	164,26G-4,11G-4,05G-4,14G-3,98G-3,98G-4,07G-3,98G-3,93G-4,03G-3,97G-3,97G-4,41G-4,41G-4,47G-4,34G-4,29G-4,32G-4,27G-4,32G-4,31G-4,29G-4,27G	168,73	150,49	
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	118,78 G	118,65G-8,56G-8,56G-8,48G-8,48G-8,53G-8,52G-8,43G-8,54G-8,56G-8,61G-8,28G-8,23G-8,25G	121,59	107,3	
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	111,38 G	111,9G-1,72G-1,69G-1,68G-1,63G-1,68G-1,67G-1,69G-1,7G-1,74G-1,72G-1,76G-2,46G-2,5G-2,47G-2,38G-2,29G-2,3G-2,38G-2,39G-2,43G-2,37G	113,8	102,6	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			921725	LU0099840034	Multicooperation SICAV Multicoop.-JB Strat.Income EUR	1	163,98 G	165,03G-5,36G-4,18G-4,18G-4,29G-4,18G-4,18G-4,16G-4,27G-4,18G-4,16G-4,16G-5,03G-4,93G-4,93G-4,83G-4,88G-4,79G-4,72G-4,77G-4,82G	167,01	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	112,53 G	112,49G-2,48G-2,43G-2,43G-2,39G-2,39G-2,41G-2,37G-2,38G-2,46G-2,49G-2,44G-2,34G-2,31G-2,31G-2,32G-2,35G	114,33	104,98
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	144,92 G	145,35G-5,39G-5,35G-5,32G-5,26G-5,34G-5,32G-5,36G-5,36G-5,43G-5,38G-5,44G-6,79G-6,92G-6,97G-6,93G-6,81G-6,7G-6,71G-6,81G-6,83G-6,86G-6,8G	149,45	130,62
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner Sicav Multipartner-Ro.Sam Sm.Mater.	1	224,15 G	225,04G-4,82G-5,55G-5,55G-5,55G-5,41G-5,41G-5,43G-5,35G-5,33G-5,26G-5,26G-5,26G-5,27G-5,27G-5,41G-4,65G-4,13G-4,17G-3,57G-3,57G-3,53G-4,06G	252,88	206,58
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	27,06 G	26,94G-7,08G-7,04G-7,04G-7,07G-7,04G-7,04G-7,04G-6,98G-6,98G-6,98G-6,95G-6,98G-7,01G-7,01G-7,03G-6,92G-6,96G-6,96G-6,79G-6,92G	28,53	21,16
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	310,08 G	309,08G-11,32G-0,99G-0,99G-1,32G-1G-1G-1,19G-0,52G-0,52G-0,63G-0,31G-0,62G-0,95G-0,61G-0,93G-1,09G-0,39G-0,4G-9,13G-9,02G-9,05G-9,97G	324,65	260,08
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	268,54 G	267,38G-8,77G-8,77G-8,45G-8,73G-8,41G-8,39G-8,39G-7,79G-7,81G-7,81G-7,81G-7,53G-7,82G-8,85G-8,85G-8,87G-8,07G-8,12G-6,42G-6,42G-7,65G	277,04	213,81
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	140,85 G	141,92G-1,9G-1,9G-1,94G-1,9G-1,87G-2,16G-1,93G-3,14G-3,25G-3,61G-3,55G-3,17G-3,07G	143,61	87,39
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	319,16 G	319,87G-20,89G-0,77G-0,77G-0,77G-0,63G-0,63G-0,63G-0,63G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,72G-19,86G-9,21G-9,38G-8,51G-8,59G-9,26G	334,67	267,85
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.GI Sm.Cap Eq.	1	142,91 G	143,83G-3,83G-3,83G-3,83G-3,72G-3,72G-3,72G-3,72G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,75G-3,28G-2,93G-3,02G-2,63G-2,6G-2,95G	152,24	122,9
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	216,13 G	217,89G-7,89G-7,83G-7,83G-7,83G-7,88G-7,79G-7,84G-7,8G-7,81G-7,83G-7,83G-7,87G-7,4G-7,11G-7,2G-6,77G-6,75G-7,11G	223,75	183,54
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	27,43 G	27,4G-7,46G-7,43G-7,46G-7,4G-7,43G-7,37G-7,37G-7,37G-7,32G-7,34G-7,4G-7,43G-7,41G-7,3G-7,33G-7,18G-7,16G-7,16G-7,29G-7,38G	28,97	21,6
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	54,43 G	54,29G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	54,74	52,32
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien Murphy&Spitz FCP	1	109,89 G	111,47G	115,96	95,93
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	116,02 G	115,84G-5,85G-6,01G-5,84G-5,83G-5,76G-5,62G-5,62G-5,57G-5,56G-5,63G-5,59G-5,67G-5,63G-5,52G-5,43G-5,29G-5,33G-5,37G-5,43G	119,92	97,88
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	118,77 G	118,63G-9,07G	119,76	115,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			989482	LU0082087783	NN [L] SICAV NN (L)-Japan Equity	1	37,64 G	37,23G-7,16G-7,16G-7,2G-7,14G-7,11G-7,17G- 7,08G-7,08G-7,05G-7,07G-7,12G-7,15G-7,14G- 7,11G-6,98G-6,91G-6,94G-6,94G-6,99G-7,01G	39,31	34,46
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	154,18 G	153,22G-3,95G-4,16G-3,64G-3,59G-3,62G- 3,26G-3,26G-3,34G-3,16G-3,16G-3,31G-3,49G- 3,32G-2,9G-3,05G-3,05G-2,79G-2,79G-3,13G	163,36	135,53
10	Th.	Th.			A1JFY	LU0546688564	NN (L)-Health Care	1	661,15 G	661,69G-2,22G-2,22G-2,02G-1,98G-2,29G- 1,96G-2,48G-2,53G-1,67G-0,9G-1,14G-59,41G- 9,23G-60,83G	692,05	632,73
10	Euro33,5	Th.			A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.095,03 G	1088,91G-95,6G-5,75G-4,58G-5,67G-4,56G- 4,56G-4,58G-3,37G-3,37G-2,59G-2,59G-2,68G- 2,68G-3,78G-3,78G-4,42G-4,8G-0,67G-2,03G- 87,43G-6,77G-6,7G-91,31G	1.152,82	964,08
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	260,5 G	260,35G-0,74G-0,48G-0,21G-59,27G-9,35G- 9,24G-9,19G-9,49G-9,31G-9,21G-9,38G-9,1G- 8,52G-7,88G	287,06	249,42
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	381,66 G	382,89G-2,89G-3,21G-3,21G-2,96G-2,96G- 3,03G-2,6G-2,6G-2,55G-2,55G-2,57G-2,57G- 2,72G-2,72G-2,69G-3,27G-2,04G-2,5G-0,67G- 0,09G-1,43G	390,15	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	469,2 G	471,95G-1,51G-1,93G-1,32G-0,94G-0,85G- 0,45G-69,84G-70G-0,8G-0,28G-69,88G-8,38G- 8,29G	488,17	390,01
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	650,87 G	655,92G-2,3G-2,58G-2,58G-1,76G-1,63G- 0,52G-1,96G-0,17G-0,04G-1,91G-0,83G-49,2G- 6,44G-6,22G	695,4	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.596,54 G	1604,58G-6,18G-4,43G-5,64G-5,29G-5,06G- 3,61G-3,21G-3,04G-3,33G-3,15G-3,1G-3,1G- 3,38G-3,38G-586,26G-8,5G-77,09G-7,42G- 85,39G	1.692,94	1.202,32
10	Th.	Th.			657652	LU0119199791	NN (L)-Materials	1	863,42 G	883,98G-3,98G-3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G	957,98	776,36
10	US\$27,55	Th.			657653	LU0119199957	NN (L)-Materials	1	3.444,18 G	3526,15G-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-6,15G-6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G	3.726,8	3.037,14
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	897,95 G	905,46G-5,97G-4,63G-4,59G-5,78G-3,51G- 3,69G-6,11G-897,5G	1.049,2	885,55
10	US\$54,2	Th.			657662	LU0119201282	NN (L)-Energy	1	3.445,18 G	3484,09G-4,09G-76,89G-82,29G-2,29G-1,59G- 1,59G-78,09G-8,09G-5,09G-5,09G-6,89G- 7,09G-7,09G-7,39G-5,79G-58,09G-8,19G- 47,08G-7,08G-50,58G-61,29G-1,29G	4.040	3.400,07
10	Th.	Th.			659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	321,67 G	327,7G	331,92	261,98
10	Th.	Th.			664633	LU0119217528	NN (L) - Communication Serv.	1	855,25 G	861,55G-1,31G-0,49G-1,75G-1,05G-59,73G- 60,14G-58,49G-8,89G-8,35G-7,97G-8,84G- 8,83G-9,95G-8,26G-7,27G-7,01G-3,48G-2,51G- 2,66G-4,65G-6,85G	889,2	758,15
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.050,81 G	1061,51G-1,51G-0,51G-0,31G-58,31G-8,31G- 7,41G-7,41G-7,21G-7,21G-7,21G-7,21G-7,21G- 7,31G-7,31G-7,31G-6,41G-5,11G-5,21G-1,81G- 1,81G-1,91G-3,01G-4,21G	1.175,93	928,94
10	Th.	Th.			664639	LU0119215407	NN (L)-Consumer Goods	1	1.674,6 G	1680,5G-1G-1G-1G-79,9G-9,9G-9,3G-9,3G- 7,8G-7,8G-8,1G-8,1G-6,9G-6,9G-8,5G-8,5G- 3,7G-69,6G-9,7G-3,79G-0,49G-0,79G-5,19G	1.767,96	1.407,14
10	Th.	Th.			664641	LU0119214772	NN (L)-Prestige & Luxe	1	928,51 G	934,94G-0,33G-29,58G-9,68G-30,03G-0,03G- 27,77G-9,17G-9,07G-8,09G-5,95G-5,26G- 4,19G-4,19G-5,4G	993,96	761,8
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	530,56 G	529,55G-30,16G-28,44G-8,44G-8,28G-7,1G- 6,4G-6,15G-5,86G-4,83G-5,21G-6,3G-5,35G- 4,06G-3,67G-3,22G	569,62	470,08

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			750455	LU0146257711	NN [L] SICAV NN (L)-Global High Dividend	1	450,73 G	446,99G-50,55G-0G-0,46G-49,75G-9,69G-50,37G-49,39G-9,32G-9,43G-9,07G-9,07G-9,05G-9,57G-50,02G-49,35G-7,93G-8,11G-6,75G-6,75G-6,44G-7,94G	473,62	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	652,87 G	655,48G-4,83G-5,16G-4,83G-4,62G-4,35G-4,45G-2,95G-3,89G-3,25G-1,51G-0,84G-49,42G-9,42G-8,89G-50,26G-0,26G	688,29	553,35
10					797399	LU0127786860	NN (L)-Euro High Dividend	1	482,53 G	483,63G-1,43G-79,8G-9,58G-8,78G-9,52G-8,59G-8,55G-9,79G-9,12G-9,12G-7,66G-7,66G	519,6	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	357,01 G	359,18G-8,96G-8,96G-8,96G-8,75G-8,75G-8,75G-8,75G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,91G-7,67G-6,77G-7,03G-5,86G-5,81G-5,97G-6,84G	363,98	285,93
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.238,44 G	1245,21G-4,45G-4,45G-4,45G-3,73G-3,73G-3,73G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-4,27G-39,96G-6,87G-7,75G-4,31G-4,08G-7,11G-7,11G	1.261,84	990,41
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	499,17 G	495,28G-500,74G-0,34G-0,39G-0,39G-499,72G-500G-499,42G-9,42G-9,18G-9,18G-9,1G-9,78G-9,65G-9,99G-8,42G-8,8G-5,99G-4,76G-4,87G-7,28G-7,28G	520,76	415,12
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	390,18 G	391,43G-1,59G-1,84G-1,1G-0,77G-0,61G-0,36G-89,71G-9,87G-9,87G-90,2G-0,86G-0,36G-89,95G-9,54G-90,12G	416,39	348,74
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	643,76 G	643,43G-3,23G-3,94G-3,94G-3,29G-3,28G-3,28G-3,28G-1,79G-1,79G-1,79G-1,12G-1,83G-2,66G-3,38G-0,46G-0,47G-36,25G-6,17G-9,27G	663,27	511,86
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate	1	1.174 G	1175,1G-8,2G-7,5G-7,1G-5,3G-2,3G-3,5G-3,9G-4,3G-4G-3,4G-3,5G-3,7G-4,7G-5,4G-5,4G-3,6G-4,6G-2,8G-2,8G-2,9G-4G-3,7G	1.261,35	1.104,46
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	803,4 G	804,73G-5,25G-5,48G-5,1G-5,36G-5,65G-5,33G-5,33G-5,33G-5,65G-5,36G-6,09G-6,06G-4G-4,35G-2,12G-2,12G-2G-3,92G	833,91	735,5
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	136,59 G	136,92G-7,52G-7,52G-7,36G-7,36G-7,23G-7,07G-7,07G-6,9G-6,9G-6,89G-6,89G-6,86G-6,87G-6,87G-6,92G-6,92G-7,6G-7,6G-7,54G-7,7G	149,59	120,74
4	Th.	Euro 4,95	22.07.19		848436	DE0008484361	Nomura Real Return Fonds	1	584,25 G	584,25G-4,29G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,35G-4,35G	584,56	548,09
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asian Bonds Fonds	1	66,59 G	66,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,95G-6,95G-6,95G	68,69	62,69
1	Th.	Th.			A14V1X	IE00BVVSZ379	Nomura Next Funds Ireland PLC Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	85,75 G	86,93G-6,93G-7,46G-7,21G-6,99G-6,89G-7,03G-7,08G-6,67G-6,78G-6,77G-6,77G-6,76G-6,76G	94,34	79,39
1	Th.	Th.			A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	116,14 G	117,88G-7,88G-8,3G-8,1G-7,86G-7,88G-7,24G-7,44G-7,88G-7,88G-7,88G-7,88G	128,86	109,52
1	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	89,97 G	91,07G-1,07G-1,76G-1,67G-1,57G-1,44G-1,28G-1,45G-1,64G-1,41G-1G-1,14G-1,07G-1,07G-1,07G-1,07G	99,62	86,91
1	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	113,14 G	113,14G-3,14G-3,32G-3,38G-3,04G-2,72G-2,76G-2,64G-3,06G-3,7G-3,1G-2,38G-3,22G-3,28G-3,2G-3,2G	123,34	101,22
7	Th.	Th.			693292	LU0131669946	Noramco Quality Funds FCP NORAMCO Quality Fds FCP-Europe	1	16,1 G	16,06G-6,07G-6,07G-6,09G-6,06G-6,06G-6,06G-6,05G-6,03G-6,04G-6,05G-6,07G-6,05G-6,02G-6,04G-6G-6,04G	16,81	14,43

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,1	16.03.18		A0MU2V	LU0305819384	Nordea 1 SICAV Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	15,73 G	15,64G-5,74G-5,74G-5,74G-5,73G-5,74G- 5,72G-5,72G-5,7G-5,7G-5,7G-5,69G-5,69G- 5,7G-5,71G-5,7G-5,72G-5,71G-5,68G-5,68G- 5,63G-5,66G-5,72G	16,17	14,29
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	18,11 G	18,07G-8,15G-8,15G-8,15G-8,15G-8,14G- 8,14G-8,12G-8,13G-8,13G-8,14G-8,14G-8,12G- 8,14G-8,14G-8,13G-8,13G-8,11G-8,17G-8,17G	18,57	16,11
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,51 G	17,37G-7,5G-7,5G-7,49G-7,51G-7,51G-7,49G- 7,47G-7,49G-7,45G-7,45G-7,44G-7,44G-7,44G- 7,44G-7,46G-7,46G-7,48G-7,48G-7,44G-7,44G- 7,44G-7,36G-7,43G	18,03	15,73
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	24,3 G	24,06G-4,19G-4,29G-4,26G-4,29G-4,29G- 4,26G-4,23G-4,26G-4,23G-4,2G-4,2G-4,19G- 4,19G-4,22G-4,22G-4,25G-4,22G-4,19G-4,19G- 4,14G-4,17G-4,17G-4,23G	25,62	21,27
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,78 G	13,81G-3,81G-3,79G-3,79G-3,77G-3,77G- 3,79G-3,77G-3,77G-3,77G-3,79G-3,81G- 3,8G-3,76G-3,72G-3,72G-3,74G-3,74G-3,77G	14,71	11,33
1	Th.	Euro 1,18	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	16,76 G	16,76G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G	16,93	15,98
1	Th.	Euro 0,07	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	15,08 G	15,08G-5,08G-5,08G-5,08G-5,08G-5,08G- 5,08G-5,08G-5,08G-5,08G-5,08G-5,08G- 5,08G-5,08G-5,08G-5,08G-5,08G-5,08G- 5,08G-5,13G-5,13G	15,17	14,22
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,75 G	16,73G-6,74G-6,74G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,74G-6,74G-6,75G-6,75G-6,74G- 6,74G-6,75G-6,75G-6,74G-6,74G-6,8G-6,8G- 6,8G	16,83	15,74
1	Th.	Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	111,25 G	111,11G-1,25G-1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G- 1,34G-1,34G-1,34G	111,38	103,7
1	Th.	Th.			A2ACVN	LU1002951645	Nordea 1-Global Ideas Equit.Fd	1	119,17 G	122,47G-2,79G-2,47G-2,47G-2,53G-2,48G- 2,41G-2,35G-2,58G-2,32G-2,61G-2,33G-2,36G- 2,26G-2,03G-1,68G	127,86	101,99
1	Th.	Th.	16.03.18		A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	108,74 G	109,82G	116,41	94,59
1	Th.	nkr 3,33			A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,75 G	10,77G-0,77G-0,77G-0,77G-0,77G-0,76G- 0,76G-0,76G-0,77G-0,78G-0,77G-0,78G-0,82G- 0,84G-0,87G-0,83G-0,82G-0,81G-0,77G-0,78G- 0,78G	11,06	10,6
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	132,79 G	132,8G-2,74G-2,75G-2,7G-2,7G-2,67G-2,68G- 2,66G-2,66G-2,67G-2,7G-2,63G-2,66G-2,62G- 2,86G-2,87G-2,89G-2,89G	134,77	117,58
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	132,55 G	132,73G-2,7G-2,72G-2,77G-2,75G-2,67G- 2,63G-2,62G-2,59G-2,64G-2,7G-2,64G-2,6G- 2,44G-2,68G	134,87	117,84
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,29 G	22,35G-2,32G-2,32G-2,32G-2,32G-2,31G- 2,32G-2,33G-2,33G-2,34G-2,38G-2,38G-2,42G- 2,46G-2,41G-2,39G-2,38G-2,36G-2,37G-2,37G	22,89	21,66
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,15 G	11,16G-1,17G-1,16G-1,16G-1,17G-1,17G- 1,16G-1,15G-1,15G-1,16G-1,15G-1,15G-1,15G- 1,16G-1,15G-1,15G-1,16G-1,16G-1,15G-1,14G- 1,14G-1,14G-1,15G-1,15G	11,34	10,36
1	Th.	Th.			A1H8B1	LU0602536764	Nordea 1-Low Du.US High Yld Bd	1	8,36 G	8,36G	8,38	8,1
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	177,38 G	176,48G-7,4G-7,4G-7,19G-7,38G-7,17G-7,15G- 7,15G-6,75G-6,76G-6,76G-6,58G-6,77G-6,93G- 6,93G-7,12G-7,03G-6,49G-6,61G-5,45G-5,42G- 6,25G	184,41	144,94
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	176,64 G	177,39G-7,04G-7,04G-7,04G-7,04G-7,04G- 7,04G-7,39G-7,04G-7,04G-7,04G-7,04G-7,04G- 7,04G-5,37G-5,16G-7,17G-7,67G-7,67G	184,41	145,05

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			940818	LU0115288721	Oddo BHF ODDO BHF - Euro High Yield Bd	1	30,67 G	30,64G-0,64G-0,65G-0,64G-0,63G-0,63G-0,63G-0,62G-0,63G-0,64G-0,64G-0,64G-0,65G-0,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	30,82	28,88
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,86 G	26,86G-6,86G-6,86G-6,88G-6,86G-6,88G-6,86G-6,86G-6,87G-6,87G-6,86G-6,86G-6,86G-6,87G-6,87G-6,86G-6,86G-6,86G	26,99	25,3
10	Th.	Th.	02.01.18		977020	DE0009770206	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	69,68 G	69,73G-9,84G-9,71G-9,67G-9,67G-9,73G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,66G-9,67G-9,68G	70,1	69,65
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	64,08 G	63,68G-4,06G-4,06G-4,07G-4,07G-4,03G-4,03G-4,02G-3,95G-3,95G-3,96G-3,96G-3,9G-3,97G-3,97G-4G-4,01G-3,88G-5,01G-4,87G-4,85G-4,85G-5,05G-5,05G	67,59	54,67
10	Th.	Th.	02.01.18		A1CUGJ	DE000A1CUGJ8	ODDO BHF Money Market	1	4.973,7 G	4973,77G	4.996,23	4.960
10	Euro 0,11	Th.	29.11.18		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	48,3 G	48,29G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	48,41	48,28
10	Th.	Th.	02.01.18		A0YCBR	DE000A0YCBR6	ODDO BHF Money Market	1	49,76 G	49,86G-9,86G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,75G-9,75G-9,75G-9,75G-9,75G	49,96	49,75
1	Th.	Euro 0,24	22.03.19		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	66,04 G	66,04G-6,04G-6,04G-6,04G-6,04G-6,05G-6,04G-6,04G-6,04G-6,05G-6,05G-6,05G-6,05G-6,04G-6,43G-6,42G-6,42G-6,42G-6,43G	66,89	62,67
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	50,53 G	50,29G-0,55G-0,54G-0,54G-0,54G-0,52G-0,52G-0,51G-0,51G-0,5G-0,5G-0,49G-0,49G-0,5G-0,5G-0,5G-0,48G-0,48G-0,88G-0,88G-0,88G-0,86G-0,86G	52,1	45,56
10	Euro 1,16	Th.	02.01.18		704514	DE0007045148	Oddo Werte Fonds	1	109,53 G	108,64G-9,63G-9,64G-9,63G-9,63G-9,63G-9,57G-9,61G-9,53G-9,53G-9,57G-9,53G-9,53G-9,56G-9,56G-9,56G-9,55G-9,59G-9,63G-9,59G-9,59G-9,59G-9,67G	110,82	100,98
10	Th.	Euro 0,5	29.11.18		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	196,48 G	196,92G-7,46G	216,93	183,24
10	Th.	Th.	02.01.18		A0NEBR	DE000A0NEBR5	FT EuroGovernments M	1	53,31 G	53,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,24G-3,24G-3,24G-3,24G	53,31	52,31
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF AccuZins	1	308,83 G	308,19G-9,25G-9,19G-9,22G-9,22G-9,22G-9,17G-9,07G-9,07G-8,99G-8,99G-8,98G-8,98G-8,95G-8,95G-8,97G-9,09G-8,9G-8,9G-8,59G-8,59G-8,55G	309,25	280,81
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	493,29 G	491,51G-4,28G	505,24	452,39
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	114,8 G	114,53G-5,2G-4,8G-4,8G-4,8G-4,89G-4,8G-4,8G-4,8G-4,89G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,76G-4,76G-4,76G-4,76G	115,2	112,46
1	Th.	Th.	02.01.18		847818	DE0008478181	ODDO BHF Algo Europe	1	290,58 G	290,44G-0,24G-0,94G-89,84G-9,9G-9,58G-8,42G-8,62G-7,95G-93,86G-3,22G-3,41G-4,01G	308,78	253,47
10	Euro 0,89	Th.	02.01.18		847819	DE0008478199	GWP-Fonds	1	111,59 G	111,46G-1,57G-1,42G-1,36G-1,23G-1,29G-1,18G-1,27G-1,24G-1,31G-1,26G-1,15G-1,48G-1,41G-1,42G-1,48G	113,08	105,87
9	Euro 0,14	Th.			A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	73,7 G	72,83G-2,78G-2,84G-2,7G-2,64G-2,64G-2,63G-2,52G-2,43G-2,46G-2,53G-2,6G-4,02G-4,06G-3,85G-3,85G-3,79G-3,89G	76,45	63,57
4	Th.	Th.			A1JGV L	LU0632979331	ODDO BHF Emerg.ConsumerDemand	1	75,65 G	76,24G-5,78G-5,8G-5,8G-5,8G-5,74G-5,74G-5,72G-5,72G-5,71G-5,72G-6,23G-5,72G-5,44G-5,38G-5,18G-5,18G-5,06G-4,98G-5,23G-5,23G	82,82	67,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis Tiefst-Preis seit 02.01.2019	
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActiv Europe	1	190,59 G	189,64G-90,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	199,05	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	563,64 G	563,13G-2,16G-2,16G-1,44G-0,86G-1,11G-0,45G-2,34G-2,9G-1,25G-1,1G-59,55G-60,87G-282,9G	589,37	475,42
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	281,03 G		298,73	237,69
1	Th.	Th.			A0MX8G	LU0301152442	Ökworld FCP ÖkoWorld - Klima	1	77,92 G	78,13G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-7,97G-7,97G-7,97G-7,97G-7,99G-7,99G-8,02G-8,97-7,72G-7,73G-7,44G-7,87G-8,07G	79,36	59,78
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	177,18 G	178,66G-8,57G-8,32G-8,38G-8,46G-8,46G-8,22G-7,95G-8,34G-8,53G-8,15G-7,92G-7,62G	180,94	143,09
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	158,29 G	157,62G-8,01G-8,1G-8,1G-8,28G-7,96G-7,96G-7,99G-7,82G-7,82G-8,93G-8,93G-8,85G-8,85G-8,87G-8,87G-9,03G-8,87G-8,71G-8,57G-8,57G-8,6G-8,95G	164,25	137,11
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	85,91 G	85,38G-5,94G-5,92G-5,91G-5,91G-5,83G-5,83G-5,83G-5,84G-5,74G-5,74G-5,81G-5,72G-5,81G-5,9G-5,81G-5,93G-5,76G-5,76G-5,39G-5,36G-5,36G-5,63G	87,86	71,27
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	185,49 G	185,91G-5,81G-5,81G-5,81G-5,7G-5,7G-5,7G-5,7G-5,7G-5,65G-5,65G-6,21G-6,21G-6,21G-6,21G-6,28G-5,82G-5,48G-5,56G-5,12G-5,16G-5,5G-5,69G	191,64	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	151,63 G	150,06G-1,42G-1,45G-1,45G-1,45G-1,38G-1,38G-1,4G-1,21G-1,19G-1,19G-1,13G-1,12G-1,1G-1,18G-0,86G-0,64G-0,71G-0,46G-0,46G-0,46G-0,68G	154,97	126,31
1					A2JFY7	IE00BF92LV92	OSSIAM IRL ICAV	1	63,68 G	66,02G	68,25	61,21
1					A2N87R	IE00BF4Q4063	OSSIAM-O.ESG LC S.B.C.US S.ETF OSSIAM-World ESG Ma.Lear.U.ETF	1	109,68 G	112,24G	113,98	106,14
1					A11894	LU1093307442	OSSIAM LUX SICAV	1	186,99 G	188,07G	188,07	182,26
1	Th.	Th.			A1T7MK	LU0876440222	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. OSS. Risk Weight. Enh.Comm. TR	1	68,61 G	68,61G-8,61G-8,61G-9,57G-9,55G-9,61G-9,47G-9,56G-9,54G-9,52G-9,62G-9,59G-9,59G-9,61G-9,58G-9,5G-9,53G-9,53G-9,58G-8,74G-8,74G-8,74G-8,74G	73,84	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	69,43 G	69,56G-8,87G-8,87G-9,79G	74,03	60,01
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	168,82 G	168,82G-8,82G-71,38G-1,32G-1,18G-1,2G-1,16G-0,96G-0,98G-0,9G-1,08G-1,12G-1,22G-1,5G-1,32G-1,46G-0,76G-68,84G-8,84G-8,84G-8,84G	173,96	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	170,86 G	171,1G-1,16G-1,36G-2,2G-2,24G-1,9G	174,34	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	180,06 G	180,52G-0,4G-0,6G-1,16G-0,66G-0,64G	187,06	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	88,61 G	88,71G-8,62G-8,98G-8,68G-8,51G	94	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	200,35 G	201,75G-1,85G-1,9G-2,5G-2,4G-2,05G	203,85	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	202,6 G	202,6G-2,6G-4,3G-4,65G-4,05G-4,1G-3,95G-3,8G-3,2G-3,5G-3,5G-3,65G-3G-3,1G-2,2G-1,05G-1,05G-1,05G-1,05G	222,95	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR Oyster SICAV	1	107,29 G	108,13G-8,17G-8,25G-7,93G-7,57G	115,69	105,25
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	438,14 G	437,1G-7,34G-7,39G-6,88G-6,48G-6,34G-6,03G-5,58G-5,64G-5,82G-5,95G-6,41G-7,52G-7,96G-7,37G-8,02G	458,85	394,26
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	278,09 G	278,2G-8,18G-8,23G-8,21G-8,2G-8,18G-8,18G-8,2G-8,22G-8,21G-8,2G-8,22G-8,21G-8,19G-8,23G-8,21G-8,21G-8,19G-8,2G-8,19G	278,42	262,29
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	37,87 G	37,81G-7,81G-7,82G-7,76G-7,74G-7,73G-7,69G-7,71G-7,65G-7,74G-7,73G-7,7G-7,67G-7,71G-7,75G	39,93	32,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			792646	LU0133194562	Oyster SICAV Oyster - Europ. Opportunities	1	293,01 G	291,85G-2,43G-2,28G-2,28G-2,64G-1,63G-1,63G-1,93G-1,26G-1,26G-1,4G-1,1G-1,1G-1,47G-1,47G-1,8G-1,39G-0,76G-0,86G-89,91G-90,07G-0,07G-1,08G-1,39G	310,2	264,91
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	271,58 G	271,76G-1,76G-1,76G-1,76G-1,76G-1,69G-1,69G-1,4G-1,4G-1,42G-1,24G-1,26G-1,26G-1,26G-1,26G-1,87G-1,19G-0,62G-0,02G-0,02G-1,11G	283,14	222,3
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	408,28 G	408,04G-8,39G-7,38G-6,95G-6,5G-5,67G-6,21G-6,21G-4,54G-4,97G-3,74G-4,05G-4,49G	433,29	367,98
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	273,92 G	272,14G-3,92G-3,92G-3,92G-3,71G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,38G-3,38G-3,59G-3,59G-3,59G	273,92	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	295,1 G	295,31G-5,02G-5,02G-5,02G-4,89G-4,89G-4,97G-4,97G-4,81G-4,82G-4,82G-4,82G-4,97G-5,35G-5,35G-5,35G-5,09G-5,09G-5,06G-5,06G-5,05G-5,05G	298,96	274,49
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	143,29 G	142,96G-2,07G-1,96G-1,91G-1,87G-1,79G-1,82G-1,72G-1,34G-1,34G-1,42G-1,19G-1,33G-1,21G-1,31G	148,93	135,82
1	Th.	Th.			A0KET4	LU0263855479	Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra.	1	227,86 G	226,43G-7,83G-7,94G-7,82G-7,82G-7,78G-7,78G-7,71G-7,71G-7,63G-7,63G-7,46G-7,46G-7,69G-7,69G-7,7G-7,85G-8,68G-8,68G-8,44G-8,24G-8,74G	232,45	185,64
1	Th.	Th.			A0KETP	LU0249332619	Parvest SICAV Parvest-Parv.Bd Wld Infl.-Lkd	1	154,41 G	154,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	154,41	142,86
1	Th.	Th.			A0KE4X	LU0249332452	Parvest-Parv.Bd Wld Infl.-Lkd	1	140,71 G	140,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	140,71	130,19
1	Th.	Th.	16.04.19		A0LCKG	LU0212189012	Parvest-Parv.Sustain.Equ.Eur.	1	111,07 G	111,39G	119,14	100,27
1	Th.	US\$ 0,65			A1T80M	LU0823434740	Parvest-Equity USA Growth	1	44,83 G	44,73G-4,97G-4,92G-4,92G-4,92G-4,87G-4,93G-4,82G-4,81G-4,81G-4,76G-4,77G-4,88G-4,91G-4,86G-4,73G-4,75G-4,42G-4,39G-4,39G-4,69G-4,69G	47,15	35,58
1	Th.	Th.			A1T8RJ	LU0823379622	Parvest-Bond Asia Ex-Japan	1	149,42 G	149,56G-50,06G-0,06G-49,98G-9,98G-50,07G-49,89G-9,89G-9,84G-9,84G-9,89G-9,89G-9,9G-9,9G-9,85G-50,04G-49,89G-9,74G-9,63G-9,63G-9,81G	152,76	136,09
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest-Bond World Emerg.Local	1	118,34 G	119,18G-9,28G-9,28G-9,22G-9,22G-9,28G-9,15G-9,15G-9,1G-9,1G-9,11G-9,11G-9,16G-9,16G-9,12G-9,26G-9,12G-9,03G-8,98G-8,98G	122,78	108,22
1	Th.	Euro 9,06	16.04.19		A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1	264,19 G	263,56G-4,37G-4,82G-5,18G-4,14G-4,16G-3,54G-3,56G-3,56G-3,56G-3,74G-3,74G-3,98G-3,66G-2,92G-2,92G-3,32G-2,88G-2,88G-3,59G-3,59G	280,24	238,24
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	47,62 G	47,92G-7,96G-7,86G-7,83G-7,83G-7,79G-7,73G-7,75G-7,79G-7,8G-7,79G-7,7G-7,64G-7,74G	50,66	40,95
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	1.051,03 G	1041,02G-8,32G-50,52G-0,52G-2,03G-0,83G-1,93G-49,62G-9,62G-9,82G-8,72G-8,52G-51,93G-0,83G-2,03G-3,93G-2,03G-1,83G-47,32G-6,42G-6,42G-51,33G	1.076,84	899,26
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1	349,57 G	357,98G	388,79	303,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989128	LU0075933415	Parvest SICAV Parvest - Parv.Equity Lat.Ame.	1	504,85 G	506,39G-7,61G-6,48G-6,99G-6,25G-6,3G-6,29G-5,75G-5,51G-5,19G-5,16G-7,03G-6,88G-7,76G-6,59G-5,26G-2,95G-6,55G	541,65	450,06
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	Parvest - Euro Mid Cap	1	458,39 G	458,4G-8,53G-6,57G-5,56G-5,56G-5,02G-4,78G-4,01G-4,47G-3,65G-3,69G-4,19G-4,88G-4,1G-2,87G-3,55G-2,23G-1,83G-1,82G-1,92G	484,14	396,26
1	Th.	Th.			986206	LU0066794719	Parvest - Euro Mid Cap	1	817,56 G	816,97G-6,97G-8,23G-5,53G-5,53G-4,54G-4,54G-3,64G-3,64G-4,45G-3,45G-3,45G-4,28G-4,28G-5G-4,11G-2,74G-2,88G-0,41G-3,08G-3,9G	861,4	689,97
1	Th.	Th.		A0YCX4	LU0406802339	LU0406802339	Parvest SICAV-P.Climate Impact	1	184,75 G	186,53G-6,43G-6,43G-6,43G-6,3G-6,3G-6,3G-6,3G-6,24G-6,24G-6,24G-6,24G-6,24G-6,33G-5,79G-5,4G-5,51G-4,99G-5,05G-5,43G	192,02	150,66
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	Parvest-Parvest Bond Euro	1	118,01 G	118,01G-7,94G-7,65G-7,77G-7,77G-7,77G-7,74G-7,68G-7,65G-7,65G-7,65G-7,61G-7,61G-7,97G-7,61G-7,61G-7,61G-7,61G-7,55G-7,52G-7,52G-7,52G-7,52G	118,22	111,65
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	231,65 G	231,7G-0,94G-1,18G-1,18G-1G-1G-0,96G-0,96G-0,96G-0,96G-0,89G-1,57G-0,88G-0,88G-0,89G-0,87G-0,87G-0,88G-0,88G-0,7G-0,7G-0,7G-0,7G	231,93	217,04
1	Th.	Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	129,37 G	128,98G-9,4G-9,4G-9,42G-9,49G-9,36G-9,32G-9,23G-9,23G-9,22G-9,18G-9,18G-9,22G-9,18G-9,26G-9,22G-9,22G-9,2G-8,81G-9,12G-9,25G	131,04	115,24
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	259,73 G	259,58G-9,58G-9,62G-9,45G-9,38G-9,35G-9,27G-9,15G-9,26G-9,27G-9,4G-9,29G-9,2G-9,09G-9,24G	263,34	233,19
1	Th.	Th.			937835	LU0111491469	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	89,93 G	89,31G-9,6G-9,91G-9,7G-9,68G-9,54G-9,66G-9,76G-9,63G-9,4G-9,53G-9,29G-9,25G-9,27G	94,79	80,55
1	Th.	Th.			937839	LU0111493325	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	77,57 G	77,72G-7,75G-7,64G-7,6G-7,56G-7,49G-7,51G-7,42G-7,45G-7,51G-7,51G-7,51G-7,57G-7,5G-7,37G-7,46G-7,38G-7,52G	82,35	70,46
1	Th.	Th.			937978	LU0111548326	Parvest-Parvest Bd.Eur. Govern	1	423,33 G	423,74G-1,64G-2,07G-2,07G-2,17G-2,17G-1,86G-1,86G-1,82G-1,82G-1,82G-1,82G-2,06G-1,8G-1,8G-1,8G-1,75G-1,57G-1,57G-1,57G-1,35G-1,35G	425,01	389,01
1	Th.	Th.			926281	LU0099625146	Parvest-Parv.Flex.Bd Eur.Corp.	1	127,4 G	127,41G-7,4G-7,42G-7,42G-7,43G-7,43G-7,43G-7,43G-7,44G-7,44G-7,43G-7,43G-7,43G-7,43G-7,42G-7,42G-7,42G-7,42G	127,57	124,33
1	Th.	Th.			913544	LU0177332227	Parvest-Parvest Equ.Eur.Value	1	150,86 G	150,71G-0,96G-1,02G-0,91G-1,06G-1,11G-0,65G-0,68G-0,46G-0,75G-0,61G-0,44G-0,49G-0,99G-0,65G-0,87G-0,7G-0,7G-0,59G-0,44G-0,1G-49,83G-9,83G-9,91G-9,92G-9,92G	162,57	139,18
1	Th.	Th.		A0NE8U	LU0347711466	LU0347711466	Parvest-Parv.Glob.Environment	1	200,49 G	200,46G-0,87G-1,04G-0,79G-1,06G-1,06G-0,81G-0,81G-0,55G-0,55G-0,47G-0,47G-0,22G-0,56G-0,56G-0,83G-0,34G-0,31G-199,58G-9,3G-9,24G-200,15G	211,49	168,28
1	Th.	Th.			971410	LU0012182399	Parvest-Bond USD Sh.Duration	1	416,31 G	417,55G-8,19G-7,62G-8,07G-8,07G-8,04G-8,04G-7,6G-7,6G-7,77G-7,77G-7,6G-7,6G-7,43G-7,43G-7,6G-7,6G-7,77G-7,77G-7,57G-6,99G-6,65G-6,91G-6,74G	421,44	390,26
1	Th.	Yen 80	16.04.19		972546	LU0012181664	Parvest - Parvest Equity Japan	1	26,52 G	26,85G	27,75	25,01
1	Th.	Th.			972547	LU0012181748	Parvest - Parvest Equity Japan	1	37,63 G	37,89G-7,85G-7,85G-7,89G-7,85G-7,81G-7,81G-7,85G-7,81G-7,81G-7,77G-7,77G-7,81G-7,88G-7,84G-7,76G-7,76G-7,64G-7,68G-7,64G-7,72G-7,76G	39,27	34,16
1	Th.	Th.			972565	LU0012181318	Parvest - Parvest Equity USA	1	137,13 G	137,75G-7,72G-7,66G-7,66G-7,61G-7,44G-7,32G-7,2G-7,26G-7,42G-6,79G-6,55G-6,92G	142,82	109,89

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694231	LU0130732877	Pictet SICAV Pictet - USA Index	1	234,61 G	235,02G-5,03G-5,03G-5,03G-4,82G-5,09G-4,57G-4,57G-4,34G-4,34G-4,41G-4,75G-5,01G-4,68G-3,93G-3,93G-2,7G-2,5G-3,56G	244,55	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	224,63 G	224,87G-4,81G-5,04G-5,04G-4,78G-4,76G-4,76G-4,26G-4,49G-4,21G-3,99G-4,22G-4,73G-4,48G-4,5G-3,84G-3,87G-2,44G-2,47G-3,49G	233,98	183,7
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	80,17 G	79,73G-80,32G-0,36G-0,33G-0,4G-0,4G-0,48G-0,31G-0,31G-0,16G-0,27G-0,27G-0,12G-0,15G-0,38G-0,2G-0,31G-0,2G-0,04G-79,88G-9,69G-9,67G	84,89	64,16
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	79,44 G	80,6G-0,36G-0,18G-0,31G-0,12G-0,12G-0,06G-0,2G-0,06G-79,94G-9,82G-9,5G-9,54G-9,77G	84,64	63,84
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	78,94 G	79,8G-9,95G-80,02G-79,87G-9,99G-9,82G-9,78G-9,78G-9,98G-9,9G-9,7G-9,62G-9,52G-9,31G-9,36G	84,35	63,59
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	665,24 G	662,31G-4,05G-4,05G-1,94G-1,91G-59,94G-9,86G-8,12G-8,77G	706,08	571,56
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.262,15 G	1265,35G-0,55G-59,85G-60,15G-59,65G-7,55G-9,05G-60,35G-57,95G-6,75G-4,45G-3,55G	1.392,47	1.116,36
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.131,02 G	1124,62G-6,72G-6,52G-6,52G-2,12G-1,42G-0,82G-18,72G-9,22G-6,72G-7,02G-6,02G-5,22G	1.241,94	993,48
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	1.001,12 G	1001,22G-1,61G-999,86G-9,48G-8,9G-8,31G-6,76G-7,15G-8,12G-9,28G-5,99G-7,35G-6,38G-7,73G	1.106,78	889,71
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	541,18 G	549,45G-8,78G-8,83G-8,83G-8,83G-8,58G-8,58G-7,98G-7,43G-7,43G-7,18G-7,18G-7,08G-7,08G-6,78G-7,38G-6,83G-5,73G-4,58G-4,43G-4,43G-4,58G	591,06	473,09
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	375,33 G	373,14G-5,84G-5,42G-4,39G-4,96G-4,37G-3,9G-3,91G-3,21G-2,92G-4,38G-3,64G-4,39G-3,7G-2,8G-2,11G-2,54G	395,02	294,73
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	190,38 G	188,86G-90,47G-0,35G-0,63G-0,12G-89,99G-90,14G-89,77G-9,83G-9,73G-9,73G-90,54G-0,59G-0,54G-0,09G-0,2G-89,62G-9,43G-9,58G-9,93G-90,17G	200,98	165,42
10		Th.			A0ML2C	LU0280438309	Pictet-Asian Local Curr.Debt	1	143,85 G	143,85G-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	146,18	134,53
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	148,12 G	148,14G-8,34G-8,34G-8,34G-8,33G-8,33G-8,34G-8,34G-8,33G-8,33G-8,34G-8,34G-8,34G-8,34G-8,33G-8,33G-8,34G-8,43G-8,43G-8,43G	153,41	136,16
10		Th.			A0ML2F	LU0280437830	Pictet-Emerg.Local Curr.Debt	1	135,04 G	135,38G	140,02	125,31
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	323,43 G	323,12G-4,09G-3,53G-3,27G-3,6G-3,96G-3,31G-3,31G-3,05G-3,61G-2,98G-2,98G-3,03G-3,88G-3,07G-3,39G-3,12G-3,16G-2,31G-1,78G-1,66G-2,12G	333,55	260,4
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	209,28 G	208,81G-8,79G-8,5G-8,5G-8,43G-8,2G-8,2G-8,23G-8G-8,23G-8,23G-8,4G-8,4G-7,87G-8,1G-7,68G-7,94G-7,94G-8,4G	220,06	182,87
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	135,01 G	135,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	135,48	135
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	125,34 G	125,28G-5,13G-5,56G-5,59G-5,59G-5,57G-5,54G-5,5G-5,44G-5,42G-5,42G-5,45G-5,49G-5,43G-5,43G-5,5G-5,47G-5,48G-5,34G-5,26G-5,26G-5,4G	127,29	119,39
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	603,55 G	600,97G-5,08G-3,02G-3,02G-3,46G-3,06G-2,86G-2,66G-2,66G-2,66G-2,66G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-598,63G-8,63G-8,8G-601,6G-1,49G-1,4G	605,08	542,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0JL88	LU0248320664	Pictet SICAV Pictet-Health	1	200,78 G	201G-1,17G-1,18G-1,18G-1,25G-1,26G-1,39G-1,27G-1,45G-1,48G-1,52G-1,21G-0,78G-0,89G-0,24G-0,57G-0,57G	205,77	177,23
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	230,54 G	230,37G-2,01G-2,11G-1,84G-1,84G-2,1G-1,83G-1,78G-1,78G-1,78G-1,29G-1,28G-1,28G-1,06G-1,3G-1,58G-1,55G-1,63G-0,82G-1,05G-29,74G-9,87G	239,14	181,47
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	135,01 G	134,11G-4,77G-4,74G-4,94G-4,49G-4,49G-4,54G-4,24G-4,24G-4,39G-4,25G-4,7G-4,86G-4,86G-5G-4,97G-4,62G-4,67G-4,31G-4,76G	142,21	117,46
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	152,36 G	151,21G-1,59G-1,24G-1,05G-1,01G-0,69G-0,85G-0,57G-0,96G-1,17G-1,19G-1,42G-1,19G-0,75G-0,91G-1,23G	160,28	130,81
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	163,03 G	161,88G-2,52G-2,38G-2,54G-2,36G-2,52G-2,52G-2,36G-2,36G-2,33G-2,16G-2,33G-2,5G-2,5G-2,34G-2,5G-2,38G-2,13G-2,13G-1,7G-1,43G-1,43G-2,05G	169,81	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	160,65 G	160,95G-1,14G-0,95G-1,12G-1,09G-1,09G-0,94G-0,92G-0,91G-0,94G-0,93G-0,93G-0,94G-0,94G-0,94G-0,89G-0,81G-1,16G-0,93G-0,74G-1G	166,22	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	147,68 G	148,51G-8,63G-8,65G-8,69G-8,59G-8,48G-8,4G-8,47G-8,43G-8,46G-8,47G-8,19G-8,31G	153,75	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	77,93 G	77,67G-8,22G-8,22G-8,19G-8,19G-8,2G-8,2G-8,13G-8,13G-8,11G-8,11G-8,12G-8,12G-8,11G-8,13G-8,13G-8,12G-8,17G-8,16G-8,19G	80,82	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	102,37 G	102,17G-2,51G-2,46G-2,46G-2,52G-2,41G-2,37G-2,37G-2,37G-2,38G-2,38G-2,41G-2,47G-2,47G-2,47G-2,32G-2,26G-2,26G-2,35G	104,55	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	228,69 G	231G-1,01G-1,01G-1,11G-0,73G-1,03G-0,55G-0,51G-0,45G-0,62G-0,69G-29,65G-9,47G-8,53G-8,18G-8,84G	238,77	181,03
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	230,48 G	230,37G-1,85G-2,11G-1,83G-2,09G-1,83G-1,78G-1,78G-1,29G-1,28G-1,28G-1,03G-1,27G-1,57G-1,55G-1,78G-1,63G-0,83G-1,05G-0,01G-29,88G	239,29	180,37
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	449,12 G	459,26G-61,18G-1,22G-1,71G-1,15G-0,15G-58,96G-8,47G-7,46G-7,97G-7,97G-7,48G-7,48G-7,47G-7,47G-7,47G-7,33G-6,82G-5,82G-6,63G-5,96G-5,91G-6,87G	484,25	415,36
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	624,24 G	625,15G-5,15G-5,03G-5,57G-5,09G-5,15G-5,15G-3,63G-4G-3,09G-3,39G-4,91G-4,18G-0,54G	652,5	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	330,52 G	330,81G-1,77G-1,77G-1,61G-1,95G-1,6G-1,64G-1,64G-1,28G-0,92G-0,92G-0,56G-0,97G-1,68G-1,3G-0,68G-0,68G-0,67G-0,3G-29,97G-9,63G-30,69G	342,13	266,43
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	294,57 G	292,54G-4,44G-4,3G-4,6G-4,29G-4,32G-4,32G-4G-3,69G-3,69G-3,37G-3,73G-4,36G-4,02G-4,33G-3,55G-3,23G-3,54G-2,91G-2,84G-2,54G-3,48G	303,86	237,3
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	143,94 G	144,11G-4,1G-4,13G-4,18G-4,07G-3,99G-3,95G-3,98G-3,98G-3,98G-4G-4,01G-3,99G-3,99G-3,74G	147,03	133,89
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	249,39 G	247,96G-9,67G-9,77G-9,47G-9,76G-9,5G-9,5G-9,5G-9,22G-8,94G-8,94G-8,81G-9,07G-9,35G-9,6G-8,56G-8,76G-7,81G-7,57G-7,56G-8,69G-8,69G	259,74	206,38
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	249,41 G	248,26G-9,73G-9,83G-9,52G-9,52G-9,76G-9,76G-9,51G-9,53G-9,53G-9,26G-8,99G-8,99G-8,86G-9,12G-9,39G-9,13G-9,13G-9,64G-9,38G-8,52G-8,83G-7,61G-7,61G-7,59G-8,75G	259,79	204,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0X8J1	LU0391944815	Pictet SICAV Pictet-Glob.Megatrend Select.	1	226,45 G	225,12G-6,69G-6,77G-6,49G-6,76G-6,76G-6,51G-6,52G-6,52G-6,52G-6,26G-6,26G-6,01G-6,01G-5,89G-6,13G-6,37G-6,14G-6,14G-6,61G-6,37G-5,58G-5,86G-4,93G-4,73G-4,73G-5,67G	235,95	186,78
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	249,48 G	248,02G-9,74G-9,84G-9,57G-9,57G-9,83G-9,83G-9,55G-9,56G-9,56G-9,07G-9,07G-8,83G-9,08G-9,35G-9,32G-9,59G-9,32G-8,52G-8,83G-7,92G-7,59G-7,59G-8,76G	259,78	204,63
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	219,31 G	217,56G-9,43G-9,14G-9,37G-9,55G-9,24G-9,24G-9,24G-9,12G-9,4G-8,99G-8,99G-8,99G-9,4G-9,34G-9,4G-9,32G-8,51G-8,52G-8,26G-7,75G-7,75G-8,21G-20,71G	226,01	186,67
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	182,35 G	183,28G-3,21G-3,21G-3,21G-3,26G-3,26G-3,18G-2,96G-2,96G-2,93G-2,93G-2,94G-3,13G-3,13G-3,17G-2,93G-2,96G-2,34G-2,34G-2,28G	189,83	145,8
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	222 G	221,68G-2,02G-1,85G-1,84G-1,98G-2,04G-1,42G-1,36G-0,9G-1G-0,64G-1,38G-1G-1,34G-1,36G-0,44G-0,3G-19,89G-9,89G-20,09G	249,32	190,53
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	74,27 G	73,79G-3,65G-3,59G-3,69G-3,5G-3,64G-3,53G-3,41G-3,41G-3,59G-3,58G-3,53G-3,2G-2,96G-3,12G-3,13G-3,17G-3,17G-3,33G-3,33G	77,71	66,05
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	133,56 G	133,55G-3,5G-3,52G-3,52G-3,52G-3,51G-3,51G-3,52G-3,52G-3,51G-3,51G-3,48G-3,48G-3,48G-3,46G-3,46G-3,47G-3,47G-3,48G-3,48G-3,47G-3,47G-3,47G	133,57	131,79
10	Euro 1,64	Th.			357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	82,39 G	81,98G-2,44G	82,44	81,02
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	130,59 G	131,78G-2,14G-2,14G-1,95G-2,08G-2,08G-1,95G-1,95G-1,93G-1,93G-1,93G-1,79G-1,79G-1,85G-1,85G-1,81G-1,96G-1,42G-0,71G-0,68G-0,27G-0,03G-0,03G-0,03G-0,16G	149,38	127,19
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	123,59 G	124,68G-5,03G-4,99G-4,72G-4,87G-4,87G-4,87G-4,88G-4,88G-4,75G-4,75G-4,75G-4,7G-4,7G-4,67G-4,79G-4,65G-4,85G-4,3G-3,69G-3,64G-3,25G-3,01G-3,01G-2,99G-3,16G	141,34	120,34
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	130,82 G	131,77G-1,38G-1,24G-1,19G-1,25G-1,2G-1,16G-1,16G-1,16G-1,12G-1,12G-1,12G-1,15G-1,1G-1,13G-1,13G-1,17G-0,77G-0,48G-0,56G-0,2G-0,16G-0,5G	150,02	126,09
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	120,45 G	121,53G-1,87G-1,87G-1,66G-1,81G-1,81G-1,81G-1,66G-1,66G-1,63G-1,63G-1,51G-1,51G-1,53G-1,53G-1,56G-1,7G-1,16G-0,54G-0,53G-19,92G-9,92G-9,92G-20,04G	138,12	117,78
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	236,84 G	237,67G-8,17G-8,27G-7,8G-7,79G-7,55G-7,32G-7,3G-6,81G-6,81G-6,56G-6,56G-7,05G-7,05G-7,42G-6,93G-5,87G-6,02G-5,01G-5,04G-5,84G	258,88	218,61
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	250,51 G	251,6G-1,87G-1,6G-1,85G-1,84G-1,84G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G-1,14G-0,14G-49,74G-50,93G-2,48G	257,76	211,58
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	479,03 G	479,9G-81,05G-1,3G-1,85G-0,79G-0,97G-0,97G-0,35G-0,2G-0,2G-1,38G-0,22G-79,97G-5,92G-6,6G-8,79G	513,05	412,03
10		Th.			988562	LU0090689299	Pictet - Biotech	1	625,2 G	631,27G-2,14G-2,04G-2,39G-1,5G-1,27G-1,6G-0,05G-29,58G-9,36G-31,09G-0,98G-27,75G-8,85G	664,28	518,78
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	124,45 G	123,99G-4,45G	124,88	120,4

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			608166	LU0111012836	Pictet SICAV Pictet-Asian Equit.Ex Japan	1	249,06 G	250,62G-1,44G-1,44G-1,13G-1,13G-0,82G-0,57G-0,57G-0,32G-0,32G-0,24G-0,24G-0,33G-0,33G-0,33G-0,33G-0,33G-0,43G-0,43G-0,37G-0,11G-0,08G-0,08G-0,08G-0,26G	281,11	216,05
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	489,05 G	491,55G-2,78G-2,75G-1,64G-1,67G-1,08G-0,56G-0,61G-89,59G-9,08G-9,08G-8,57G-9,14G-90,19G-0,24G-0,79G-0,42G-88,24G-8,26G-6,22G-6,59G-6,68G-8,27G-8,38G	532,5	426,12
10		Th.			914340	LU0168449691	Pictet - Greater China	1	483,63 G	481,95G-3,5G-2,56G-2,01G-2,01G-1,59G-1,59G-1,32G-1,32G-1,16G-1,16G-1,42G-1,42G-1,42G-1,27G-1,27G-1,07G-1,07G-0,5G-0,51G-79,4G-9,4G-9,28G-9,28G-80,23G	536,22	404,4
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	80,27 G	79,39G-9,32G-9,87G-9,84G-9,84G-9,91G-9,86G-9,84G-9,79G-9,87G-80,01G-79,5G-9,59G	84,02	71,14
10		Th.			926085	LU0101692670	Pictet - Digital	1	317,79 G	322,79G-2,02G-1,89G-2,08G-1,63G-1,55G-1,19G-1,83G-1,2G-1,49G-1,36G-1,58G-1,07G-1,07G-0,23G-0,3G	340,46	267,92
10		Th.			938951	LU0112497283	Pictet - Biotech	1	726,48 G	729,49G-30,05G-1,05G-0,54G-0,81G-0,39G-0,08G-0,08G-0,36G-0,05G-0,36G-0,36G-0,87G-0,22G-28,51G-5,46G-4,42G-7,63G-4,78G	765,16	597,43
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	450,24 G	457,77G-9,65G-9,68G-9,68G-9,63G-8,71G-7,19G-7,15G-6,09G-6,67G-6,67G-6,12G-6,12G-6,6G-6,13G-6,1G-5,56G-4,73G-5,25G-3,7G-2,97G-2,92G-3,82G-1,98G	482,29	417,09
10		Th.			933348	LU0104884605	Pictet - Water	1	382,25 G	382,78G-2,97G-2,81G-2,72G-2,84G-2,67G-2,67G-2,75G-2,75G-2,65G-2,65G-2,64G-2,64G-2,69G-2,69G-2,76G-1,87G-1,28G-1,45G-0,76G-0,75G-1,32G	394,7	306,65
10		Th.			933349	LU0104884860	Pictet - Water	1	326,33	331,16G-29,42	342,8	269,44
10		Th.			933350	LU0104885248	Pictet - Water	1	292,32 G	292,7G-2,54G-2,58G-2,58G-2,47G-2,45G-2,55G-2,46G-2,41G-2,51G-2,45G-2,44G-2,48G-2,47G-2,54G-1,83G-1,38G-1,53G-1G-1,42G-1,42G	300,41	236,24
1	US\$ 1,83	US\$ 2,46	28.12.18		A1JUZ1	US72201R7750	PIMCO ETF Trust PIMCO ETF Tr.-P.Active Bd ETF	1	95,38 G	93,84G-3,93G-3,9G-3,92G-3,92G-3,86G-3,83G-3,8G-3,81G-3,8G-3,81G-3,79G-3,81G-3,81G-5,7G-5,57G-5,57G	96,22	86,34
7	US\$ 4,89	US\$ 0,82	01.07.19		A1JWHH	US72201R7834	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET	1	87,41 G	86,01G-6,05G-6,1G-6,1G-6,01G-6G-6G-5,97G-5,96G-5,95G-5,98G-5,96G-7,49G-7,52G-7,29G-7,22G	89,22	80,55
7	US\$ 1,15	US\$ 0,47	01.07.19		A115E8	US72201R7180	PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	88,34 G	86,88G-6,91G-6,91G-6,95G-6,95G-6,9G-6,84G-6,82G-6,83G-6,84G-6,85G-6,82G-8,42G-8,49G-8,43G-8,27G	89,54	82,81
4	US\$ 2,85	US\$ 0,82	13.06.19		A118V7	IE00BP9F2H18	PIMCO Fixed Income Source ETFs PLC PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	91,39 G	91,39G-1,39G-1,62G-1,58G-1,63G-1,63G-1,56G-1,53G-1,52G-1,54G-1,54G-1,56G-1,55G-1,5G-1,5G-1,59G-1,56G-1,49G-1G-0,98G-0,98G-0,98G	92,4	85,3
4	Euro 0,69	Euro 0,16	13.06.19		A118V8	IE00BP9F2J32	PFIS ETF-P.L.D.EO C.Bd S.U.ETF	1	104,6 G	104,96G	104,96	103,7
4	£ 0,51	£ 0,18	16.05.19		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	10,55 G	10,53G-0,53G-0,55G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,56G-0,56G-0,56G-0,57G-0,59G-0,56G-0,56G-0,56G-0,53G-0,53G-0,53G-0,53G	12,04	10,33
4		Th.			A2DLP1	IE00BD8D5G25	PFIS E.-EO S-T.HY C.B.IS U.ETF	1	10,09 G	10,16G	10,23	9,93
4	Euro 0,25	Euro 0,06	13.06.19		A2DLP2	IE00BD8D5H32	PFIS E.-EO S-T.HY C.B.IS U.ETF	1	9,74 G	9,79G	9,88	9,6
4	US\$ 5,09	US\$ 1,77	16.05.19		A1JU1K	IE00B7N3YW49	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	88,95 G	89,01G-9,06G-9,24G-9,32G-9,32G-9,26G-9,24G-9,16G-9,22G-9,23G-9,16G-9,19G-9,14G-9,28G-9,24G-9,18G-9,01G-8,65G-8,65G-8,7G-8,72G	91,28	83,17

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
4	Th.	Th.			A1JJ9J	IE00B4P11460	PIMCO Fixed Income Source ETFs PLC PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	91,3 G	91,55G-1,52G-1,51G-1,47G-1,39G-1,28G- 1,23G-1,3G-1,24G-1,25G-1,3G-1,37G-1,38G- 1,41G-1,47G-1,36G-1,27G-1,09G-1,07G-1,05G- 1,1G-1,13G	94,06	82,27
4	US\$ 2,62	US\$ 0,9	16.05.19		A1JE9L	IE00B67B7N93	PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	90,31 G	90,37G-0,42G-0,62G-0,6G-0,63G-0,63G-0,58G- 0,55G-0,46G-0,54G-0,51G-0,54G-0,55G-0,5G- 0,5G-0,59G-0,58G-0,52G-0,39G-0,23G-0,2G- 0,26G-0,28G	91,85	87,11
4	£ 0,69	£ 0,27	16.05.19		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	110,52 G	110,61G-0,73G-0,82G-0,82G-0,9G-0,74G- 0,66G-0,57G-0,48G-0,38G-0,34G-0,11G-0,2G- 0,13G-0,23G-0,26G-0,24G-0,23G-0,29G-0,14G- 9,93G-9,85G	119,72	109,85
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	100,14 G	100,14G-0,14G-0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G-0,19G-0,19G-0,19G-0,18G-0,18G- 0,18G-0,18G-0,19G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,13G-0,13G-0,13G	100,28	99,76
4	Euro 4,53	Euro 1,54	16.05.19		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	87,14 G	87,13G-7,13G-7,01G-7,01G-7,02G-7,01G- 7,01G-7,02G-7,01G-6,98G-6,98G-6,97G-6,91G- 6,93G-6,91G-7,02G-6,93G-6,95G-6,94G-6,94G- 6,94G-6,94G	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	113,07 G	114,05G	114,05	110,89
4	US\$ 4,34	US\$ 1,39	16.05.19		A1W95H	IE00BH3X8336	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	65,45 G	65,92G-5,92G-6,93G-6,88G-6,92G-6,86G- 6,76G-6,74G-6,7G-6,71G-6,65G-6,68G-6,73G- 6,73G-6,78G-6,78G-6,84G-6,74G-6,7G-6,66G- 6,07G-6,05G-6,05G-6,05G	71,26	61,85
4	Th.	Th.			A14PHG	IE00BVZ6SP04	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	98,33 G	98,4G	98,45	98,33
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	106,05 G	106,05G-6,05G-6,85G-6,93G-6,91G-6,94G- 6,79G-6,73G-6,79G-6,7G-6,71G-6,65G-6,73G- 6,71G-6,54G-5,78G-5,78G-5,78G-5,78G	111,49	96,23
1	Th.	Th.			A0RA57	IE00B3DD5N41	PIMCO Funds: Global Investors Series plc PIMCO GL INV.-Emerg.Local Bd	1	10,78 G	10,82G-0,83G-0,83G-0,81G-0,83G-0,81G- 0,81G-0,81G-0,81G-0,8G-0,8G-0,79G-0,79G- 0,8G-0,8G-0,81G-0,81G-0,8G-0,8G-0,78G- 0,77G-0,8G	11,13	9,52
1	Th.	Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,57 G	11,5G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G- 1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,58G	11,68	11,49
1	Euro 0,29	Euro 0,19	28.03.19		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	11,08 G	11,44	11,44	10,64
1	Euro 0,17	Euro 0,25	28.12.18		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	9,18 G	9,15G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G- 9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G- 9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G- 9,19G-9,19G	9,26	9,1
1	Th.	Th.			A0X8WH	IE00B4YYY703	PIMCO GL.INV.-Gl.Multi-Ass. Fd	1	14,5 G	14,49G-4,5G-4,49G-4,49G-4,48G-4,48G-4,49G- 4,49G-4,48G-4,48G-4,47G-4,47G-4,48G-4,48G- 4,49G-4,5G-4,46G-4,47G-4,44G-4,44G-4,44G- 4,46G-4,47G	14,84	13,43
1	Th.	Euro 0	27.06.19		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	12,55 G	12,45G-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- 2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	12,55	11,6
1	Th.	Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	24,65 G	24,56G-4,64G-4,64G-4,62G-4,64G-4,64G- 4,64G-4,64G-4,64G-4,61G-4,61G-4,6G-4,6G- 4,61G-4,61G-4,62G-4,62G-4,61G-4,61G-4,62G- 4,62G-4,58G-4,57G-4,57G-4,58G	24,68	22,19
1	Th.	Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	19,76 G	19,72G-9,72G-9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G- 9,72G	19,76	18,64
1	Th.	Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	17,54 G	17,45G-7,52G-7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,52G	17,54	16,19

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			A0JLXK	IE00B12V2T05	PineBridge Global Funds Pinebr.GI-Emerging Europe Equ.	1	8,69 G	8,66G-8,69G-8,705G-8,685G-8,675G-8,675G- 8,665G-8,655G-8,625G-8,635G-8,63G-8,62G- 8,62G-8,64G-8,63G-8,65G-8,64G-8,62G-8,61G- 8,6G-8,585G-8,585G-8,595G	9,21	7,52
1		Th.			A0HFZW	IE00B0JY6N72	Pinebr.GI-GI.Em.Mkts F.Eq.Fd.	1	15,8 G	15,87G-5,88G-5,86G-5,85G-5,81G-5,81G- 5,82G-5,82G-5,85G-5,81G-5,8G-5,75G-5,72G- 5,72G-5,71G	17,43	14,5
1	Th.	Th.			A0H0U7	IE00B0JY6M65	Pinebr.GI-India Equity Fund	1	46,04 G	45,99G-6,24G-6,11G-5,98G-5,85G-5,84G- 5,71G-5,67G-5,55G-5,6G-5,63G-5,48G-5,42G	49,36	42,83
1	Th.	Th.			534066	IE0030412666	Pinebr.GI-Eur.Small Cap Equ.Fd	1	29,26 G	29,22G-9,26G-9,19G-9,15G-9,15G-9,13G- 9,06G-9,06G-9,02G-9,05G-8,97G-8,96G-8,98G- 8,98G	32,16	25,81
1		Th.			A0B72K	IE0004897173	Pinebr.GI-GI.Em.Mkts F.Eq.Fd.	1	341,09 G	346,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,21G-6,21G	378,3	317,2
1	Th.	Euro 9,26	29.03.19		A14MBG	LU1162521717	PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund	1	96,92 G	96,38G-6,75G-6,54G-6,47G-6,36G-6,2G-6,27G- 6,39G-6,23G-6,07G-6,02G	105,22	94,01
3	Euro49,96	Euro 0,5	12.06.19		A1CUAY	DE000A1CUAY0	Pramerica Property Investment GmbH WERTGRUND WohnSelect D	1	107,92 G	107,93G-7,93G-7,93G-7,93G-7,93G-7,93G- 7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G- 7,93G-7,93G-7,93G	121,9	105,73
10	Th.	Euro 0,75	18.07.19		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds	1	0,77 G	0,774G-0,774G-0,774G-0,774G-0,774G-0,774G- 0,774G-0,774G-0,774G-0,774G-0,774G-0,774G- 0,774G-0,774G-0,774G-0,774G-0,774G-0,773G- 0,774G-0,774G-0,774G-0,774G-0,773G-0,773G- 0,773G	1,58	0,76
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA PRIMA FCP - Globale Werte	1	137,1 G	137,56G-7,14G-7,12G-7G-5,88G-5,78G-5,7G- 5,61G-5,8G-5,74G-5,78G-5,32G-5,23G-4,8G- 4,6G-4,82G-4,82G	149,34	131,26
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	159,63 G	158,42G-8,47G-8,13G-8,2G-8,03G-8,84G- 8,67G-8,66G-9,31G-8,62G-8,66G-7,92G-8,54G	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	57,38 G	57,22G-7,28G-7,15G-7,1G-7,09G-6,99G-7,09G- 7,04G-7,12G-7,87G-7,9G-7,65G-7,67G	60,72	49,1
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	218,5 G	219,1G-9,2G-9,14G-9,12G-9,01G-9,12G- 20,21G-0,05G-0,07G-0,15G-0,1G-0,17G-0,08G- 0,27G-0,35G-0,29G-0,11G-19,93G-9,94G- 20,11G-0,13G-0,21G-0,09G	222	210,14
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	267,72 G	267,92G-7G-6,86G-6,72G-6,68G-6,94G-7,47G- 7,41G-7,43G-7,55G-7,69G-7,73G-7,57G-7,07G- 7,01G-6,81G-6,47G-6,51G-6,73G	298,19	255,51
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	84,12 G	83,48G-3,78G-3,91G-3,92G-4,07G-4,07G-3,7G- 3,7G-3,71G-3,52G-3,52G-3,52G-3,63G-3,53G- 3,53G-3,61G-3,61G-3,61G-3,71G-3,61G-3,35G- 3,44G-3,25G-3,25G-3,39G	89,13	74,77
1	US\$ 0,24	US\$ 0,14	20.03.19		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	105,9 G	104,1G-3,94G-4,04G-3,94G-3,9G-3,86G-3,66G- 3,66G-3,52G-3,58G-3,7G-5,4G-5,08G-5,22G	118,68	61,34
1	US\$ 0,44	US\$ 0,4	20.03.19		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	46,74 G	48,005G-7,975G-7,945G-7,955G-7,935G-7,69G- 7,82G-8,915G-8,585G-8,645G	54,03	38,43
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	43,09 G	42G-2,03G-2,01G-2,02G-2,03G-2,03G-2,01G- 1,98G-1,97G-1,99G-1,98G-1,98G-1,98G-1,98G- 3,15G-3,35G-3,35G	43,35	30,62
1	US\$ 0,04	US\$ 0,02	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	53,95 G	52,56G-2,45G-2,45G-2,32G-2,31G-2,05G- 1,85G-3,78G-3,11G-3,11G-3,34G	62,23	29,26

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,14	US\$ 0,04	20.03.19		A1CZZ8	US74347X7993	ProShare Advisors LLC ProShares UltraPro Russell2000	1	55,02 G	58,53G-8,55G-8,56G-8,51G-8,5G-8,47G-8,51G-8,48G-8,48G-8,48G-8,49G-8,48G-8,74G-8,15G-8,15G-7,99G	71,74	40,2
1	US\$ 0,2	US\$ 0,16	20.03.19		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	16,5 G	16,49G-6,49G-6,51G-6,51G-6,51G-6,52G-6,52G-6,51G-6,48G-6,49G-6,49G-6,5G-6,51G-6,49G-7,1G-7,02G-7,02G-7,07G	20,13	16,45
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	42,4 G	41,29G-1,205G-1,26G-1,23G-1,24G-1,23G-0,99G-1,01G-1,115G-1,945G-1,955G	52,26	34,15
1	US\$ 0,52	US\$ 0,49	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	86,9 G	84,55G-4,74G-4,85G-4,85G-4,41G-4,49G-4,49G-4,45G-4,39G-4,76G-4,31G-4,38G-4,22G-3,97G-4,45G-4,36G-6,9G-6,02G-6,02G-6,17G	98,56	56,28
1	US\$ 0,28	US\$ 0,18	20.03.19		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	46,64 G	45,5G-5,43G-5,43G-5,415G-5,395G-5,21G-5,025G-6,605G-6,18G-6,18G-6,33G-6,33G	52,03	27,82
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,31 G	11,97G-1,97G-1,97G-1,97G-1,97G-1,98G-1,98G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-2,3G-2,31G-2,31G-2,33G	13,06	11,83
1	US\$ 0,05	US\$ 0,18	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	39,64 G	38,4G-8,43G-8,41G-8,42G-8,43G-8,43G-8,43G-8,4G-8,38G-8,37G-8,39G-8,38G-8,38G-8,38G-8,38G-9,085G-8,885G	43,98	31,11
1		US\$ 0,14	25.06.19		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	23,22 G	22,56G-2,58G-2,56G-2,57G-2,57G-2,58G-2,56G-2,55G-2,54G-2,55G-2,54G-2,55G-2,54G-3,2G-3,15G-3,15G-3,18G-3,15G	24,98	22,44
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	62,95 G	61,21G-1,24G-1,25G-1,27G-1,27G-1,23G-1,19G-1,17G-1,2G-1,18G-1,18G-1,18G-1,19G-1,18G-2,66G-2,54G	69,42	59,65
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1		17,168G-7,1G-7,06G-7,052G-7,022G-7,022G-7,012G-7,012G-6,472G	25,43	12,54
1	US\$ 0,17	US\$ 0,13	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	18,94 G	18,44G-8,44G-8,44G-8,45G-8,45G-8,45G-8,44G-8,43G-8,43G-8,44G-8,44G-8,43G-8,43G-8,43G-8,43G-8,88G-8,98G-8,99G-8,98G-8,95G	20,71	18,06
1	US\$ 0,67	US\$ 0,28	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,45 G	29,945G-9,975G-9,955G-9,955G-9,955G-9,965G-9,965G-9,975G-9,945G-9,935G-9,925G-9,935G-9,925G-9,935G-9,925G-30,38G-0,38G-0,38G-0,35G-0,4G	31,41	29,64
1	US\$ 0,15	US\$ 0,1	20.03.19		A1XCB9	US74348A3196	ProShares Ultrashrt Russell2000	1	13,56 G	13,162G-3,172G-3,162G-3,162G-3,172G-3,172G-3,162G-3,154G-3,144G-3,154G-3,154G-3,154G-3,154G-3,154G	18,29	11,99
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	26,36 G	25,79G-5,79G-5,85G-5,8G-5,86G-5,84G-5,78G-5,81G-5,76G-5,71G-6,31G-6,46G	26,46	18,74
1	US\$ 0,08	US\$ 0,16	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	28,93 G	28,37G-8,38G-8,39G-8,39G-8,37G-8,35G-8,34G-8,36G-8,35G-8,34G-9,44G-9,56G-9,56G-9,39G-9,48G	36,06	25,14
1	US\$ 0,15	US\$ 0,09	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	40,28 G	38,33G-8,33G-8,36G-8,305G-8,275G-8,34G-8,43G-8,39G-8,46G-8,42G-8,34G-8,32G-9,16G-9,39G-9,855G-9,855G-9,845G-9,915G	44,53	24,46
1	US\$ 0,11	US\$ 0,15	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	13,34 G	13,62G-3,63G-3,63G-3,63G-3,63G-3,63G-3,62G-3,61G-3,61G-3,61G-3,61G-3,61G-3,85G-3,67G-3,67G-3,77G	23,42	13,31
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	29,54 G	28,93G-8,95G-8,94G-8,94G-8,95G-8,93G-8,92G-8,91G-8,92G-8,91G-8,92G-8,91G-9,96G-30,06G-29,74G	30,7	12,79
1	US\$ 0,45	US\$ 0,26	20.03.19		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	21,82 G	22,11G-2,12G-2,11G-2,12G-2,13G-2,13G-2,11G-2,1G-2,09G-2,1G-2,09G-2,1G-2,09G-2,09G-2,09G-2,56G-2,34G-2,47G	31,73	21,75
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	47,88 G	45,99G-6,28G-6,23G-6,29G-6,33G-6,27G-6,21G-6,17G-6,21G-6,19G-6,25G-6,52G-7,52G-7,68G-7,46G	66,86	45,99
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	52,28 G	51,54G-1,58G-1,56G-1,58G-1,58G-1,55G-1,52G-1,5G-1,53G-1,52G-1,51G-1,52G-2,44G-2,46G-2,45G	53,04	43,41

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,03	US\$ 0,11	20.03.19		A1JAY3	US74347R2224	ProShare Advisors LLC ProShares-ProShares Sh.Oil&Gas	1	23,44 G	22,57G-2,57G-2,56G-2,58G-2,59G-2,56G- 2,55G-2,56G-2,59G-2,58G-2,59G-2,58G-2,57G- 2,56G-3,165G-3,33G	24,18	19,52
1	US\$ 0,05	US\$ 0,1	20.03.19		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	18,1 G	17,576G-7,586G-7,576G-7,586G-7,586G- 7,586G-7,576G-7,566G-7,566G-7,566G-7,566G- 7,566G-7,566G-7,566G-7,566G-8,244G-8,324G- 8,324G-8,304G-8,314G	18,68	15,2
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	39,68 G	38,7G-8,73G-8,71G-8,72G-8,74G-8,71G-8,68G- 8,69G-8,68G-8,68G-8,67G-8,68G-8,68G-9,83G- 9,82G-9,82G	40,81	35,53
1	US\$ 0,47	US\$ 0,2	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	41,69 G	40,61G-0,535G-0,575G-0,555G-0,565G-0,545G- 0,35G-0,445G-1,845G-1,49G-1,53G-1,17G	45,3	30,52
1	US\$ 0,23	US\$ 0,1	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	33,02 G	33,88G-3,81G-3,84G-3,83G-3,83G-3,81G- 3,655G-3,735G-4,25G-4,28G	37,81	24,52
1	US\$ 0,04	US\$ 0,1	20.03.19		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	84,25 G	82,15G-2,25G-2,18G-2,21G-2,19G-1,71G- 1,77G-1,96G-4,27G-3,48G-3,62G	92,6	54,07
1					A2DQNR	US74347W2219	ProShs.II-PSHs UltraPro Cr.Oil	1			25,66	10,7
1	US\$ 0,55	US\$ 0,23	20.03.19		A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	27,6 G	26,565G-6,545G-6,545G-6,595G-6,595G- 6,655G-6,635G-6,68G-6,655G-6,575G-7,34G- 7,65G	38,72	24,76
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	13,74 G	13,458G-3,458G-3,466G-3,466G-3,466G- 3,526G-3,648G-3,878G-3,922G-3,866G-3,82G- 3,848G-3,888G	23	10,89
1	US\$ 1,44	US\$ 0,63	20.03.19		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	57,65 G	57,34G-7,28G-7,32G-7,28G-7,25G-7,19G- 7,17G-7,13G-7,21G	63,4	49,96
1	US\$ 0,32	US\$ 0,23	20.03.19		A2AL6P	US74347B4251	ProShares Short S&P500	1	23,58 G	22,95G-2,95G-2,94G-2,975G-2,975G-2,95G- 2,95G-2,985G-2,965G-2,995G-2,975G-2,95G- 3,62G-3,76G	27,72	22,05
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1			47,54	24,03
1	US\$ 0,09	US\$ 0,16	20.03.19		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	16,05 G	15,558G-5,548G-5,538G-5,578G-5,568G- 5,548G-5,578G-5,606G-5,596G-5,626G-5,606G- 5,606G-5,578G-5,568G-6,056G-6,284G	19,89	13,47
1	US\$ 0,33	US\$ 0,23	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	25,02 G	24,025G-4,025G-4,035G-4,035G-4,015G- 4,005G-3,995G-4,005G-4,005G-4,005G-4,005G- 4,005G-4,895G-5,055G	30,47	23,17
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	19,55 G	19G-9,01G-9G-9,01G-9,01G-9,01G-9G-8,99G- 8,98G-8,99G-8,98G-8,98G-8,99G-9,31G-9,54G- 9,6G	23,5	17,72
1	US\$ 0,01	US\$ 0,09	20.03.19		A12DY8	US74347B7486	ProShares UltraSht Financials	1	15,05 G	14,55G-4,53G-4,53G-4,558G-4,558G-4,54G- 4,558G-4,588G-4,578G-4,598G-4,588G-4,588G- 4,55G-5,086G	21,45	13,72
1	US\$ 0,56	US\$ 0,22	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	53,87 G	53G-3,03G-3,02G-3,02G-3,04G-3,04G-3,01G- 2,98G-2,99G-2,97G-2,96G-2,97G-2,97G-4,39G- 4,53G-4,15G	55,12	38,36
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1	9,64 G	9,995G	26,86	9,61
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1	20,68 G	20,08G	41,66	14,04
1	US\$ 0,21	US\$ 0,16	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	54,56 G	55,97G-5,92G-5,88G-5,89G-5,86G-5,56G- 5,59G-5,72G-6,7G-6,7G	64,68	42,15
1	US\$ 0,01	US\$ 0,03	20.03.19		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1	13,4 G	12,706G	18,61	10,37
1	US\$ 0	US\$ 0,29	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	20,42 G	19,704G	30,07	17,46
1	US\$ 0,1	US\$ 0,13	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1	18,53 G	18,216G	21,34	17,8
1	US\$ 0,47	US\$ 0,42	20.03.19		A2JL2C	US74347B2354	ProShares Short Dow30	1	46,89 G	46,235G	51,73	44,33
1	US\$ 0,11	US\$ 0,44	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	37,64 G	36,915G	42,63	36,06
1	US\$ 0,07	US\$ 0,39	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrashrt MSCI Emerg.Mkts	1	40,74 G	39,795G	44,91	33,57
1	US\$ 0,12	US\$ 0,37	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	62,09 G	61,17G	65,95	46,63
1	US\$ 0,32	US\$ 0,57	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	27,62 G	26,39G	40,84	24,8
1	US\$ 0,21	US\$ 0,35	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	23,87 G	23,15G	30,75	21,49
1	0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotech.	1	18,96 G	19,99G-20G-19,99G-9,99G-9,972G-9,972G- 9,982G-9,972G-9,972G-9,972G-9,972G-9,972G- 9,908G-9,948G	28	16,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Corporates	1	189,21 G	188,69G-9,43G-9,41G-9,41G-9,41G-9,4G-9,4G-9,34G-9,34G-9,29G-9,35G-9,35G-9,35G-9,35G-9,35G-9,3G-9,35G-9,35G-9,33G-9,33G-9,31G	189,43	174,69
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	130,63 G	130,59G-1,13G-1,13G-0,83G-0,98G-0,83G-0,7G-0,7G-0,57G-0,57G-0,46G-0,46G-0,36G-0,49G-0,49G-0,57G-0,58G-0,29G-0,31G-29,91G-9,91G-9,91G-30,19G	140,93	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	173,41 G	173,54G-3,47G-3,55G-3,88G-3,42G-3,38G-3,49G-3,47G-3,71G-3,73G-3,79G-3,11G-2,34G	181,6	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	203,6 G	204,35G-3,63G-3,79G-4,11G-3,65G-3,57G-3,65G-3,24G-4,02G-2,51G-2,31G	213,07	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	114,05 G	114,14G-4,54G-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-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	117,44	100,59
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	250,33 G	248,74G-9,1G-9,33G-9,91G-9,91G-9,13G-9,13G-8,69G-9,05G-8,97G-9,13G-9,17G-9,49G-9,43G-8,73G-8,99G-8,77G-8,35G-8,37G-8,37G	260,03	214,7
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	295,74 G	296,19G	308,11	256,03
4	Euro 1,26	Euro 1,8	17.06.19		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	135,23 G	135,53G-5,45G-5,45G-5,45G-5,35G-5,35G-5,35G-5,35G-5,3G-5,47G-5,47G-5,47G-5,47G-5,54G-5,13G-4,83G-4,91G-4,51G-4,55G-4,85G	140,23	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	156,28 G	154,54G-6,09G-6,06G-6,35G-5,9G-5,9G-5,85G-5,85G-5,52G-5,52G-5,7G-5,53G-5,69G-6,19G-5,83G-5,99G-5,74G-5,63G-5,63G-5,38G-5,16G-5,36G-5,36G-5,62G	162,57	127,48
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	147,15 G	147,18G-7,18G-7G-7G-6,94G-6,88G-6,88G-6,88G-6,82G-6,82G-6,72G-6,72G-6,69G-6,74G-6,68G-6,74G-6,68G-6,62G-6,62G-6,62G	147,47	137,32
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	203,8 G	204,37G-3,6G-3,35G-3,11G-3,05G-3,02G-2,79G-2,58G-2,71G-3,43G-3,21G-3,14G-3,08G-3,09G-2,9G-3G-2,72G-2,32G-2,34G	222,06	192,58
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	100,95 G	100,37G-0,95G-0,95G-0,84G-0,73G-0,62G-0,68G-0,46G-0,24G-0,24G-0,26G-0,26G-0,16G-0,16G-0,66G-0,66G-0,8G-0,78G-0,58G-0,47G-0,17G-0,12G-0,12G-0,03G	107,27	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	101,02 G	100,94G-1,02G-1,02G-0,91G-0,8G-0,69G-0,69G-0,75G-0,53G-0,31G-0,41G-0,41G-0,29G-0,51G-0,53G-0,74G-0,74G-0,87G-0,85G-0,64G-0,5G-0,3G-0,2G-0,08G-0,21G	107,34	82,13
6	Th.	Euro 3	16.08.19		A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	100,27 G	99,68G-9,85G-9,9G-9,91G-9,6G-9,89G-100,14G-0,03G-99,73G-9,86G-9,64G-9,71G-9,69G	108,24	92,25
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	200,67 G	200,25G-1,06G-0,37G-0,37G-0,37G-0,45G-0,45G-0,26G-0,26G-0,26G-0,2G-0,2G-0,3G-0,3G-0,24G-0,24G-0,3G-0,3G-0,3G-0,24G-0,2G-0,2G-0,17G	201,75	185,27
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	187,03 G	187,26G-7,25G-7,25G-7,25G-7,23G-7,23G-7,17G-7,17G-7,12G-7,18G-7,18G-7,04G-7,04G-7,04G-6,98G-7,03G-7,03G-7,01G-7,01G-6,99G	187,26	173,09
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	236,08 G	236,85G-7,36G-7,46G-6,99G-6,99G-6,99G-6,75G-6,46G-6,41G-6,17G-5,91G-5,91G-5,91G-5,63G-5,63G-6,11G-6,11G-6,48G-6,23G-5,41G-5,4G-4,73G-5,48G	256,79	221,56
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	12,29 G	12,29G-2,3G-2,29G-2,29G-2,29G-2,3G-2,29G-2,29G-2,3G-2,29G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	12,37	11,24
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	115,94 G	116,17G-5,77G-5,77G-5,77G-5,81G-5,81G-5,7G-5,7G-5,7G-5,67G-5,67G-5,73G-5,73G-5,7G-5,7G-5,7G-5,73G-5,73G-5,73G-5,67G-5,67G-5,65G-5,65G	116,57	106,74

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-Aktien	1	232,36 G	231,07G-1,34G-1,65G-1,01G-0,89G-0,65G-0,56G-1,01G-1,33G-0,27G-0,6G-0,16G-0,27G-0,2G-0,82G	253,35	213,7
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	217,21 G	215,93G-6,77G-6,22G-6,27G-6,73G-5,97G-5,83G-5,83G-5,35G-5,35G-5,62G-5,64G-5,64G-5,85G-5,85G-6,1G-5,85G-5,27G-5,48G-5,16G-5,16G-5,19G-5,19G-5,84G	236,67	200,31
1	Euro 0,64	Euro 0,63	15.03.19		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,39 G	62,44G-2,33G-2,35G-2,37G-2,37G-2,37G-2,37G-2,38G-2,39G-2,41G-2,41G-2,39G-2,37G-2,38G-2,38G-2,36G-2,38G-2,38G-2,39G	62,81	62,11
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	249,24 G	248,62G-50,08G-49,8G-9,05G-8,74G-9,08G-9,08G-9,47G-8,29G-7,77G-7,67G	265,82	225,63
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	230,37 G	229,19G-9,19G-9,58G-9,74G-9,32G-9,49G-9,2G-8,78G-9,05G-9,61G-9,64G-9,6G-9,88G-9,97G-30,06G-0,44G-0,88G	245,92	206,46
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	301,54 G	299,14G-301,89G-1,81G-1,19G-0,71G-0,99G-299,78G-8,75G-9,49G-8,8G-8,28G-9,78G-9,58G-9,18G-8,28G-7,42G-7,27G-7,16G	316,52	256,07
9	Th.	Th.			622907	AT0000764170	Raiffeisen-Pazifik-Aktien	1	167,7 G	167,65G	181,52	157,33
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	221,45 G	221,48G-1,57G-1,61G-1,27G-1,39G-1,38G-1,26G-1,33G-1,22G-1,15G-0,93G-1,94G-2,19G-2,31G-2,16G-2,33G-2,29G-2,11G-1,38G-0,94G-0,8G-0,77G-1,26G-1,7G	231,39	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	13,93 G	13,93G-3,92G-3,93G-3,93G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G	13,97	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	173,43 G	173,46G-3,26G-3,26G-3,26G-3,18G-3,11G-3,11G-3,11G-3,04G-3,04G-2,93G-2,93G-2,88G-2,95G-2,88G-2,95G-2,87G-2,8G-2,8G-2,8G	173,79	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	277,07 G	275,73G-6,83G-7,26G-7,26G-7,14G-7,14G-7,12G-7,12G-7,04G-7,04G-7,04G-7,02G-7,49G-7,49G-7,88G-7,78G-7,78G-7,7G-7,88G-7,69G-7,69G-7,69G-7,69G	278,68	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	308,27 G	305,95G-8,67G-8,12G-7,88G-8,2G-7,86G-7,84G-7,9G-7,36G-7,52G-8,08G-8,33G-6,96G-6,88G-6,18G-5,76G-6,64G	324,58	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	124,76 G	124,56G-4,88G-4,82G-4,79G-4,78G-4,74G-4,78G-4,78G-4,74G-4,71G-4,27G-4,26G-4,28G-4,32G-4,36G-4,16G-3,96G-3,86G-3,69G-3,65G-3,68G-3,81G-3,94G	126,33	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	111,08 G	111,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	111,08	102,2
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	101,9 G	101,4G-1,97G-2,01G-1,94G-1,94G-1,91G-1,93G-1,93G-1,9G-1,9G-1,89G-1,89G-2,11G-2,11G-2,18G-2,13G-2,12G-2,12G-2,18G-2,11G-2,11G-2,11G-2,11G	102,49	95,25
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	220,79 G	220,77G-0,96G-1,13G-1,12G-1,12G-1,06G-1,06G-0,99G-0,99G-0,99G-0,99G-0,93G-0,68G-0,72G-0,65G-0,75G-0,75G-0,72G-0,63G-0,58G	221,35	202,77
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	183,74 G	183,39G-3,9G-3,89G-3,84G-3,43G-3,33G-3,04G-3,33G-3,34G-3,36G-2,75G-2,15G	196,79	172,05
2	Euro 3,08	Euro 2,2	15.04.19		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	231,83 G	231,26G-0,91G-2,88G-2,7G-2,15G-1,99G-2,2G-2,61G-2,72G-1,79G-1,06G-1,16G	247,51	209,99
4	Th.	Euro 0,11	11.06.19		988630	AT0000961073	Klassik Nachhaltigkeit Solide	1	108,94 G	108,94G-8,94G-8,94G-8,94G-8,94G-8,92G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-9,23G-9,23G	109,78	101,09
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Europa-Aktien	1	175,4 G	174,64G-4,64G-4,83G-4,53G-4,41G-4,3G-3,91G-4,16G-4,77G-5,04G-5,04G-4,62G-4,89G-4,69G-4,96G	191,78	162,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	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	216,38 G	216,1G-6,21G-6,21G-5,99G-5,99G-5,91G-6,1G-6,1G-5,86G-5,86G-5,91G-5,67G-5,67G-9,62G-9,52G-9,76G-9,27G-9G-9G-8,02G-8,02G-8,03G-8,03G-8,74G	227,29	190,27
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	214,2 G	214,82G-5,3G-5,39G-5,04G-5,28G-4,83G-4,83G-4,6G-4,33G-4,33G-4,11G-4,11G-4,29G-6,08G-6,4G-5,68G-5,7G-5G-4,87G-4,87G-5,61G	231,44	190,26
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	166,97 G	168,53G-7,14G-6,96G-6,19G-6,12G-6,21G-5,8G-5,98G-5,95G-5,37G-4,98G-4,78G	182,52	153,96
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	185,45 G	185,54G-3,79G-5,01G-4,93G-4,54G-4,75G-4,36G-4,43G-4,63G-5,13G-4,78G-4,82G	193,42	163,17
1	Euro 2,27	Euro 1,44	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	141,09 G	141,43G	151,54	130,2
1	Th.	Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	296,69 G	297,87G-6,24G-6,41G-6,12G-6,12G-6,46G-6,46G-6,12G-6,19G-6,19G-5,89G-5,89G-5,63G-5,63G-5,76G-301,07G-0,93G-1,24G-0,94G-0,52G-0,51G-299,56G-9,24G-9,22G-300,19G	315,66	256,73
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instib.Bds	1	166,58 G	165,54G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	167,31	150,82
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	88,18 G	87,52G-8,08G-8,02G-7,93G-7,91G-7,8G-7,69G-7,38G-7,28G-7,28G-7,26G-7,29G-7,1G-7,06G-7,06G-6,91G-6,89G-6,74G-6,74G-6,69G-6,7G-6,82G	97,52	76,85
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equs	1	70,71 G	70,94G-0,9G-0,92G-0,94G-0,94G-0,88G-0,71G-0,67G-0,68G-0,56G-0,49G-0,48G-0,51G-0,6G-0,44G-0,34G-0,11G	76,09	58,62
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	178,1 G	178,36G-8,3G-8,3G-8,3G-8,3G-8,28G-9,41G-9,41G-9,41G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,13G-8,92G-8,97G-8,72G-8,7G-8,93G	183,34	148,41
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	242,41 G	243,23G-3,23G-2,79G-2,79G-2,79G-2,97G-3,2G-3,2G-2,94G-2,83G-2,78G-2,78G-2,67G-5,01G-3,95G-3,41G-3,42G-4,22G-4,48G	252,97	188,62
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	146,82 G	146,92G-7,3G-7,22G-7,23G-7,26G-6,96G-7,03G-6,97G-7,08G-7,1G-7,06G-7,04G-7,03G-7,1G-6,94G-6,84G	158,48	137,35
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	96,88 G	96,52G-6,74G-6,88G-6,88G-6,88G-6,81G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,42G-6,42G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	96,88	89,24
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	149,2 G	148,9G-9,2G-9,2G-9,2G-9,2G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	150,85	137,91
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	164,74 G	164,91G-5,39G-5,37G-5,17G-5,34G-5,17G-5,06G-5,06G-4,69G-4,69G-4,64G-4,64G-4,66G-5,61G-5,53G-5,56G-5,75G-5,41G-5,39G-4,85G-4,8G-4,8G	175,53	149,1
1	Th.	Th.			A0RB5R	LU0374106754	RobecoSAM Sustainable Food Eq.	1	152,49 G	153,22G-3,24G-3,05G-3,18G-3,04G-2,98G-2,94G-3G-2,68G-3,04G-3,1G-2,91G-2,49G-1,78G	159,58	137,6
1	Th.	Th.			A1C63H	LU0545439217	Robeco High Yield Bonds	1	144,07 G	144,07G-4,07G	147,86	137,41
1	Euro 2,84	Euro 1,58	22.03.19		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities	1	158,88 G	157,79G-8,8G-8,81G-8,61G-8,77G-8,61G-8,65G-8,65G-8,33G-8,33G-8,31G-8,15G-8,31G-60,7G-0,52G-0,26G-0,26G-0,28G-59,45G-9,38G-9,37G-60,08G	167,38	142,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MSUN	LU0302446132	Schroder International Selection Fund SICAV	1	13,81 G	14,05G	15,28	12,06
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ. Schroder ISF-Gl.Clim.Chan.Equ.	1	17,85 G	17,88G-7,87G-7,87G-7,86G-7,86G-7,86G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,81G-7,77G-7,78G-7,73G-7,73G-7,73G-7,76G-7,76G	18,78	15,19
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	16,6 G	16,63G-6,62G-6,62G-6,62G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,56G-6,53G-6,54G-6,49G-6,49G-6,49G-6,51G	17,43	14,15
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	19,27 G	19,38G-9,37G-9,35G-9,35G-9,35G-9,33G-9,33G-9,31G-9,27G-9,27G-9,25G-9,25G-9,25G-9,29G-9,29G-9,32G-9,31G-9,23G-9,23G-9,23G-9,15G-9,17G-9,21G-9,21G	20,42	16,2
1	Th.	Th.			A0MNPX	LU0279459704	Schroder ISF Gl Emerg.Mkts Op.	1	17,29 G	17,51G	18,6	15,05
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	173,76 G	176,85G-7,62G-7,62G-7,82G-7,82G-7,64G-6,68G-6,59G-5,99G-6,37G-6,38G-6,17G-6,19G-5,98G-5,98G-6,01G-5,64G-5,42G-5,6G-4,82G-4,64G-3,85G	189,31	164,22
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	161,18 G	163,92G-4,68G-4,68G-4,82G-4,82G-4,68G-3,65G-3,57G-3,2G-3,39G-3,39G-3,21G-3,21G-3,2G-3,2G-3,2G-3,14G-2,97G-2,6G-2,79G-2,04G-1,87G	175,67	152,7
1	Th.	Th.	20.12.18		A0MNSX	LU0264410993	Schroder ISF-Indian Equity	1	182,97 G	186,91G	201,9	176,34
1	£ 0,68	£ 0,92			A0DM58	LU0199880310	Schroder ISF Greater China	1	41,55 G	41,93G-2,09G-2,09G-2,04G-2,04G-1,99G-1,99G-1,96G-1,96G-1,91G-1,92G-1,92G-1,91G-1,91G-1,92G-1,92G-1,87G-1,87G-1,82G-1,77G-1,77G-1,75G-1,75G	46,85	37,55
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP Gl Acti.Val.	1	171,66 G	171,97G-2,98G-2,8G-2,99G-2,68G-2,87G-2,51G-2,51G-2,55G-2,36G-2,55G-2,55G-2,59G-2,78G-2,75G-2,36G-2,54G-1,97G-1,99G-1,82G-2,37G	187,99	159,89
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP Gl Acti.Val.	1	156,05 G	156,32G-7,28G-7,25G-7,09G-7,26G-7,14G-6,97G-7,13G-6,96G-6,8G-6,8G-6,71G-6,71G-6,71G-6,9G-6,9G-7,01G-7,04G-6,68G-6,85G-6,36G-6,2G-6,69G	171,26	146,01
1	US\$ 3,74	US\$ 4,17	20.12.18		A0DM6W	LU0203347892	Schroder ISF QEP Gl Acti.Val.	1	120,28 G	121,17G-1,2G-1,08G-1,2G-0,99G-1,11G-0,98G-0,86G-0,86G-0,79G-0,79G-0,91G-0,91G-1,02G-1,05G-0,81G-0,81G-0,81G-0,44G-0,52G-0,4G-0,78G	131,71	112,04
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	131,74 G	131,9G-1,9G-2,05G-1,91G-1,91G-2,03G-2,03G-1,89G-1,89G-1,89G-1,89G-1,89G-1,84G-1,84G-1,89G-1,89G-1,87G-1,87G-1,74G-1,61G-1,61G-1,71G	134,46	122,07
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	130,1 G	129,78G-9,78G-9,78G-9,77G-9,77G-9,76G-9,76G-9,75G-9,75G-9,74G-9,74G-9,74G-9,78G-9,78G-9,76G-9,76G-9,73G-9,73G-9,72G-9,72G-9,73G-9,73G	131,43	124,82
1	US\$ 3,7	US\$ 2,05	31.01.19		A0F5AL	LU0225771236	Schroder ISF Gl Equity Yield	1	97,28 G	97,55G-8,18G-8,17G-8,16G-8,16G-8,16G-8,05G-8,05G-8G-8G-7,9G-7,9G-7,98G-7,98G-7,98G-8,03G-8,05G-7,81G-7,9G-7,51G-7,47G-7,48G-7G	108,33	92,43
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF Gl Equity Yield	1	157,43 G	157,18G-8,28G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,29G-8,24G-8,24G-8,24G-8,25G-8,25G-8,39G-8,17G-7,86G-7,42G-7,42G-6,9G-6,9G	172,66	147,54
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	149,21 G	149,48G-9,48G-9,48G-9,47G-9,47G-9,47G-9,42G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,48G-9,63G-9,29G-9,32G-8,98G-8,98G-8,81G-8,96G	155,26	123,35
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	183,95 G	185,29G-5,33G-5,22G-5,19G-4,97G-4,7G-4,63G-4,22G-4,24G-4,24G-4,2G-4,46G-3,99G-4,07G-3,57G-3,46G	203,11	176,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F68T	LU0227177580	Schroder International Selection Fund SICAV Schroder ISF Swiss Eqs Opport.	1	165,53 G	165,53G-5,93G-5,5G-5,57G-5,67G-5,81G-5,65G-6,2G-6,3G-5,87G-5,94G-5,66G-5,6G-5,52G-5,65G	170,1	142,58
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	23,19 G	23,31G-3,44G-3,45G-3,43G-3,45G-3,45G-3,42G-3,42G-3,39G-3,42G-3,39G-3,39G-3,39G-3,41G-3,41G-3,44G-3,43G-3,43G-3,37G-3,4G-3,28G-3,3G-3,28G-3,33G-3,36G	24,64	19,64
1	US\$ 4,45	US\$ 2,54	31.01.19		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	76,96 G	76,8G-6,81G-6,79G-6,83G-6,79G-6,76G-6,71G-6,85G-6,66G-6,71G-6,69G-6,72G-6,66G-6,6G-6,48G	79,13	71,74
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	113,78 G	112,8G-3,44G-3,31G-3,31G-3,41G-3,31G-3,31G-3,29G-3,33G-3,24G-3,24G-3,25G-3,39G-3,27G-3,27G-3,33G-3,23G-3,07G-3,07G-3,01G-3,43G	115,54	107,86
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	108,88 G	108,94G-8,88G-8,86G-8,89G-8,83G-8,83G-8,85G-8,83G-8,81G-8,83G-8,81G-8,83G-8,83G-8,85G-8,81G-8,77G-8,78G-8,75G-8,77G-8,77G-9,39G	111,02	104,17
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	108,08 G	108,14G-8,08G-8,06G-8,09G-8,02G-8,02G-8,05G-8,02G-8,02G-8,02G-8,03G-8,03G-8,04G-8,04G-7,96G-7,98G-7,94G-7,97G-8,58G	110,2	103,48
1	Euro 3,35	Euro 1,73	28.03.19		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	79,84 G	79,88G-9,84G-9,83G-9,85G-9,8G-9,8G-9,81G-9,8G-9,78G-9,8G-9,78G-9,78G-9,8G-9,8G-9,81G-9,78G-9,75G-9,76G-9,74G-9,75G-9,76G-80,19G	82,26	77,78
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	127,01 G	127,37G	129,13	119,49
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	120,23 G	120,32G-0,29G-0,29G-0,29G-0,26G-0,26G-0,26G-0,26G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,27G-0,13G-0,03G-0,06G-19,95G-9,94G-20,14G	121,66	113,35
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	117,05 G	117,14G-7,11G-7,11G-7,11G-7,08G-7,08G-7,08G-7,08G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,09G-6,95G-6,86G-6,88G-6,76G-6,77G-6,97G	118,46	110,42
1	Euro 3	Euro 0,73	28.03.19		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	96,49 G	96,57G-6,54G-6,54G-6,54G-6,54G-6,52G-6,52G-6,52G-6,52G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,53G-6,42G-6,34G-6,36G-6,27G-6,26G-6,42G	97,65	91,66
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	125,01 G	124,86G-4,88G-4,91G-4,83G-4,81G-4,78G-4,73G-4,76G-4,69G-4,7G-4,75G-4,75G-4,79G-4,74G-4,65G-4,71G-4,67G-4,96G	127,57	116,54
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	119 G	119,06G-8,97G-8,99G-8,91G-8,91G-8,94G-8,9G-8,88G-8,94G-8,88G-8,9G-8,93G-8,92G-8,96G-8,88G-8,84G-8,88G-8,84G-8,87G-8,88G-8,77G	121,32	111,4
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	117,63 G	117,81G-7,74G-7,71G-7,75G-7,66G-7,67G-7,7G-7,64G-7,63G-7,66G-7,64G-7,63G-7,64G-7,66G-7,69G-7,63G-7,57G-7,56G-7,58G-7,58G-7,52G	119,99	110,3
1	Euro 3,01	Euro 0,99	28.03.19		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	99,6 G	99,58G-9,58G-9,56G-9,58G-9,54G-9,54G-9,54G-9,46G-9,48G-9,44G-9,46G-9,5G-9,5G-9,54G-9,49G-9,41G-9,27G-9,28G	101,56	93,72
1	Euro 2,88	Euro 0,95	28.03.19		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,61 G	94,55G-4,55G-4,57G-4,51G-4,5G-4,49G-4,45G-4,46G-4,43G-4,45G-4,46G-4,5G-4,47G-4,4G-4,44G-4,34G-4,35G-4,48G	96,54	89,37
1	Euro 2,86	Euro 0,94	28.03.19		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	93,97 G	93,83G-3,83G-3,82G-3,84G-3,8G-3,79G-3,79G-3,72G-3,74G-3,7G-3,72G-3,76G-3,76G-3,76G-3,53G-3,55G	95,72	88,48
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	10,09 G	10,12G-0,14G-0,15G-0,12G-0,14G-0,12G-0,12G-0,12G-0,09G-0,1G-0,1G-0,09G-0,09G-0,11G-0,11G-0,13G-0,16G-0,08G-0,08G-0,07G-9,93G-9,925G	13,64	9,76

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JDNN	LU0244354667	Schroder International Selection Fund SICAV Schroder ISF China Opportunit.	1	300,53 G	304,22G-5,43G-5,45G-5,13G-5,14G-4,48G- 4,48G-4,21G-4,21G-4,18G-4,18G-4,16G-4,16G- 4,19G-4,19G-4,12G-3,93G-3,53G-3,56G-2,56G- 2,56G-2,56G-2,17G	351,25	279,38
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	208,32 G	208,86G-8,96G-8,67G-8,54G-8,31G-8,31G- 8,16G-8,16G-7,92G-7,95G-7,95G-7,95G-7,78G- 7,78G-7,92G-7,78G-7,72G-7,24G-7,16G-6,77G- 6,9G-6,82G-6,57G-6,57G	221,86	176,73
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	35,57 G	35,64G-5,59G-5,59G-5,55G-5,55G-5,55G- 5,58G-5,55G-5,54G-5,52G-5,52G-5,6G-5,63G- 5,55G-5,52G-5,79G-5,79G	37,63	31,02
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	31,67 G	31,71G-1,69G-1,65G-1,67G-1,63G-1,63G- 1,63G-1,63G-1,57G-1,58G-1,57G-1,62G-1,65G- 1,67G-1,69G-1,63G-1,61G-1,53G-1,83G-1,83G	33,52	27,34
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	32,48 G	33,29G	35,05	29,18
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	170,24 G	170,79G-1,83G-1,8G-1,63G-1,81G-1,67G- 1,67G-1,49G-1,66G-1,47G-1,3G-1,3G-1,2G- 1,2G-1,41G-1,41G-1,53G-1,61G-1,22G-1,23G- 0,7G-0,81G-0,64G-0,8G-0,8G	186,37	158,27
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	14,89 G	14,95G-4,99G-4,99G-4,96G-4,96G-4,95G- 4,93G-4,92G-4,9G-4,9G-4,88G-4,88G-4,89G- 4,91G-4,91G-4,93G-4,92G-4,86G-4,87G-4,8G- 4,81G-4,89G	15,8	12,52
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	32,49 G	33G-3,11G-3,06G-3,06G-3,02G-3,02G-2,98G- 2,94G-2,89G-2,89G-2,85G-2,89G-2,94G-2,94G- 2,98G-2,96G-2,8G-2,84G-2,68G-2,68G-2,72G- 2,72G-2,51G	36,65	30,17
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	30,4 G	30,99G-0,94G-0,94G-0,9G-0,9G-0,87G-0,79G- 0,79G-0,79G-0,75G-0,79G-0,83G-0,83G-0,87G- 0,83G-0,71G-0,75G-0,59G-0,59G-0,63G-0,43G	34,35	28,33
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	188,89 G	188,37G-8,07G-7,51G-7,37G-7,31G-6,99G- 7,15G-7,3G-7,47G-7,17G-6,58G-6,86G-6,33G- 6,27G-6,26G	197,75	153,65
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	172,91 G	171,57G-2,19G-2,19G-2,6G-2,67G-2,09G- 1,88G-2,05G-1,68G-1,68G-1,86G-1,64G-1,64G- 1,64G-1,82G-1,82G-1,82G-1,98G-1,78G-1,38G- 1,57G-0,99G-0,99G-1,83G	181,14	141,44
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	219,67 G	220,88G-1G-1,12G-0,67G-0,66G-0,4G-0,11G- 0,11G-19,67G-9,67G-9,62G-9,62G-9,77G- 20,01G-19,73G-9,88G-9,81G-9,11G-9,14G- 8,47G-8,47G-8,26G-8,26G-8,12G	235,19	187,29
1	Th.	Th.			A0HG8N	LU0228660014	Schroder ISF BRIC	1	239,91 G	241,23G-1,36G-1,49G-1G-1G-0,71G-0,39G- 0,39G-39,91G-9,91G-9,86G-9,86G-40,02G- 0,28G-0,14G-0,07G-39,3G-9,33G-8,61G-8,39G- 8,39G-8,24G	256,81	202,21
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	219,65 G	220,87G-0,87G-1,1G-0,65G-0,65G-0,39G- 0,09G-0,09G-19,59G-9,81G-9,58G-9,58G- 9,69G-9,91G-9,91G-9,86G-9,26G-8,6G-8,63G- 7,96G-7,75G-7,75G-8,05G	235,13	187,13
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	201,63 G	202,8G-2,8G-2,54G-2,54G-2,14G-1,87G-1,87G- 1,38G-1,62G-1,62G-1,49G-1,49G-1,49G-1,66G- 1,66G-1,66G-1,65G-1,06G-1,13G-0,36G-0,42G- 0,2G-0,14G	215,5	171,2
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	188,83 G	189,7G-90,83G-0,93G-0,74G-0,94G-0,75G- 0,55G-0,55G-0,29G-0,29G-0,32G-0,12G-0,31G- 0,5G-0,5G-0,68G-0,34G-89,96G-9,95G-9,27G- 9,41G-9,21G-8,39G-8,39G	199,15	162,18
1	Euro 3,12	Euro 4,37	20.12.18		A1J8MN	LU0858243842	Schroder ISF BRIC	1	190,49 G	190,98G-1,08G-0,81G-0,69G-0,49G-0,35G- 0,35G-0,13G-0,16G-0,16G-0,16G-0G-0,13G-0G- 89,94G-9,5G-9,5G-9,43G-9,2G-9,2G-9,12G- 8,89G	202,83	161,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	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	45,53 G	45,48G-5,61G-5,61G-5,57G-5,56G-5,48G-5,48G-5,48G-5,44G-5,44G-5,44G-5,43G-5,43G-5,45G-5,45G-5,42G-5,4G-5,36G-5,34G-5,25G-5,2G-4,96G	52,16	41,54
1	Euro 3,22	Euro 2,26	27.06.19		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	92,42 G	92,24G-2,02G-2,03G-2,08G-1,89G-1,89G-1,88G-1,89G-1,74G-1,82G-1,9G-1,78G-1,86G-1,95G-1,89G-2,06G-1,93G-1,63G-1,63G-1,67G-1,46G-1,39G-1,44G-1,59G-1,67G	102,83	87,42
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	217,84 G		231,98	198,85
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	11,9 G	11,94G-1,95G-1,94G-1,95G-1,95G-1,95G-1,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,94G-1,94G-1,93G-1,94G-1,93G-1,91G-1,91G-1,92G-1,91G	12,13	10,92
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	32,68 G	32,41G-2,58G-2,57G-2,63G-2,51G-2,51G-2,51G-2,44G-2,44G-2,47G-2,43G-2,43G-2,46G-2,46G-2,46G-2,5G-2,46G-2,38G-2,39G-2,32G-2,32G-2,21G	34,55	28,47
1	Euro 6,95	Euro 4,07	31.01.19		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	95,4 G	95,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-4,3G	102,59	89,39
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	23,56 G	23,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	23,61	21,61
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	21,41 G	21,36G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,43G-1,43G-1,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,42G-1,42G-1,43G-1,43G-1,43G-1,42G	21,44	19,63
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	25,62 G	25,56G-5,66G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	25,72	23,37
1	Th.	Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	45,54 G	45,45G-5,77G-5,7G-5,74G-5,74G-5,74G-5,69G-5,69G-5,71G-5,71G-5,7G-5,7G-5,68G-5,68G-5,69G-5,69G-5,71G-5,69G-5,69G-5,59G-5,59G-5,42G	46,52	39,92
1	Th.	Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	41,09 G	40,99G-1,09G	41,37	37,7
1	Euro 2,02	Euro 1,89	20.12.18		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	46,8 G	46,4G-6,78G-6,72G-6,74G-6,7G-6,58G-6,57G-6,57G-6,57G-6,55G-6,55G-6,49G-6,54G-6,52G-6,45G-6,45G-6,42G-6,37G-6,37G-6,13G-6,13G	51,93	44,39
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	109,89 G	110,28G	113,16	101,18
1	US\$ 0,57	US\$ 0,33	31.01.19		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	15,84 G	15,89G-5,93G-5,93G-5,91G-5,91G-5,9G-5,88G-5,88G-5,86G-5,86G-5,86G-5,86G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,85G-5,85G-5,84G-5,81G	17,29	14,5
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	26,46 G	26,49G-6,58G-6,58G-6,55G-6,55G-6,55G-6,53G-6,5G-6,5G-6,49G-6,49G-6,49G-6,48G-6,48G-6,49G-6,49G-6,49G-6,49G-6,49G-6,48G-6,48G-6,48G-6,44G-6,44G	28,67	23,73
1	Th.	Th.			A0B8N2	LU0195148118	Schroder ISF Korean Equity	1	30,78 G	30,96G-1,03G-1,07G-1,06G-1,07G-1,07G-1,04G-1,02G-1,02G-0,99G-1,06G-1,06G-0,99G-0,99G-1,08G-1,01G-1,04G	38,08	30,05
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	32,96 G	32,96G-2,96G	33,27	30,49
1	Th.	Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	30,43 G	30,89G-0,89G-0,84G-0,84G-0,8G-0,8G-0,8G-0,72G-0,72G-0,68G-0,68G-0,71G-0,75G-0,75G-0,79G-0,75G-0,63G-0,63G-0,51G-0,55G-0,55G-0,5G-0,58G	34,23	28,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			213708	LU0161305759	Schroder International Selection Fund SICAV Schroder ISF.-European Value	1	65,96 G	65,39G-5,94G-5,88G-5,88G-5,79G-5,76G-5,76G-5,67G-5,67G-5,67G-5,63G-5,62G-5,62G-5,61G-5,65G-5,65G-5,59G-5,49G-5,42G-5,41G-5,41G-5,41G-5,06G	73,02	62,26
1	Euro 0,42	Euro 0,21	28.03.19		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	9,55 G	9,49G-9,52G-9,53G-9,51G-9,51G-9,49G-9,505G-9,49G-9,49G-9,495G-9,505G-9,50G-9,48G-9,49G-9,465G-9,46G-9,46G-9,46G-9,405G	10,76	9,38
1	US\$ 0,64	US\$ 0,84	20.12.18		986229	LU0086395158	Schroder ISF Latin American	1	29,11 G	28,64G-9,23G-9,07G-8,99G-9,02G-9,04G-8,95G-8,95G-8,86G-8,91G-8,86G-8,99G-9,03G-9,07G-9,09G-9,18G-9G-8,86G-9,24G	30,86	25,11
1	Euro 0,12	Euro 0,1	20.12.18		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,75 G	7,705G-7,71G-7,745G-7,735G-7,735G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,72G-7,72G	7,8	7,05
1	sfrs 0,86	sfrs 0,88	20.12.18		986247	LU0063575806	Schroder ISF Swiss Equity	1	39,21 G	39,23G-9,23G-9,28G-9,22G-9,19G-9,25G-9,23G-9,36G-9,38G-9,39G-9,28G-9,29G-9,22G-9,23G-9,25G	40,13	33,11
1	Euro 0,58	Euro 0,61	20.12.18		986250	LU0067016716	Schroder ISF Italian Equity	1	23,54 G	23,48G-3,48G-3,49G-3,44G-3,43G-3,41G-3,38G-3,4G-3,36G-3,39G-3,39G-3,34G-3,37G-3,35G-3,06G-3,09G	25,34	20,95
1	Euro 6,18	Euro 5,29	20.12.18		986253	LU0062647606	Schroder ISF European Large C.	1	185,93 G	185,55G-5,55G-5,6G-5,22G-5,09G-4,96G-4,71G-4,84G-4,5G-4,75G-4,75G-4,29G-4,63G-4,42G-4,95G-5,16G	198,18	167,52
1	Euro 4,56	Euro 3,93	20.12.18		986255	LU0062908172	Schroder ISF European Large C.	1	139,79 G	138,67G-9,52G-9,2G-9,18G-8,88G-9,08G-8,9G-9,08G-9,06G-8,72G-8,88G-8,5G-8,44G-8,44G-8,17G-8,2G	148,89	124,98
1	Euro 0,22	Euro 0,26	20.12.18	A1C8BR	LU0555008191	LU0555008191	Schroder ISF Global Energy	1	8,97 G	9,11G-9,095G-9,095G-9,08G-9,085G-9,095G-9,08G-9,08G-9,08G-9,085G-9,08G-9,08G-9,085G-9,08G-9,085G-9,085G-9,095G-9,065G-9,015G-9,02G-8,98G-9,005G-9,015G-8,885G	12,07	8,79
1	Euro 0,05	Euro 0,05	20.12.18		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	4,07 G	4,07G-4,07G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G	4,07	4,01
1	Euro 0,04	Euro 0,04	20.12.18		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	3,08 G	3,075G-3,075G-3,075G-3,075G-3,075G-3,073G-3,073G-3,073G-3,073G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G	3,08	3,02
1	US\$ 0,34	US\$ 0,17	28.03.19		987790	LU0083284397	Schroder ISF US Dollar Bond	1	9,98 G	11,51G-1,51G-1,51G-1,52G	10,34	9,53
1	Euro 0,17	Euro 0,15	20.12.18		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,51 G	11,51G-1,52G	11,69	10,97
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	17,95 G	17,93G-7,94G-7,95G-7,95G-7,95G-7,95G-7,95G-7,94G-7,94G-7,94G-7,94G-7,95G-7,95G-7,94G-7,94G-7,94G-7,99G	18,26	17,13
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	16,26 G	16,27G-6,27G	16,54	15,52
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	20,78 G	20,78G-0,79G-0,8G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,77G-0,77G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	21,19	19,77
1	Euro 0,74	Euro 0,93	20.12.18		933673	LU0106820458	Schroder ISF Emerging Europe	1	26,65 G	26,56G-6,62G-6,69G-6,63G-6,61G-6,6G-6,56G-6,5G-6,5G-6,5G-6,51G-6,49G-6,43G-6,53G-6,54G-6,58G-6,48G-6,48G-6,45G-6,44G-6,43G-6,38G-6,39G	27,8	21,88
1	Euro 0,69	Euro 0,85	20.12.18		933674	LU0106824104	Schroder ISF Emerging Europe	1	24,01 G	23,86G-3,98G-3,93G-3,92G-3,92G-3,9G-3,84G-3,84G-3,85G-3,83G-3,83G-3,87G-3,87G-3,91G-3,84G-3,86G-3,85G-3,79G-3,82G-3,83G	25,12	19,92
1	Euro 0,79	Euro 1	20.12.18		933675	LU0106824443	Schroder ISF Emerging Europe	1	28,68 G	28,73G-8,79G-8,72G-8,67G-8,64G-8,64G-8,63G-8,59G-8,53G-8,53G-8,51G-8,52G-8,58G-8,56G-8,6G-8,57G-8,5G-8,49G-8,46G-8,45G-8,44G-8,4G-8,4G	30,06	23,5

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			933676	LU0106817157	Schroder International Selection Fund SICAV Schroder ISF Emerging Europe	1	33,6 G	33,58G-3,65G-3,58G-3,58G-3,58G-3,53G- 3,51G-3,4G-3,44G-3,42G-3,41G-3,41G-3,49G- 3,47G-3,51G-3,49G-3,42G-3,38G-3,36G-3,35G- 3,34G-3,31G-3,32G		35,17	27,73
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	29,9 G	29,72G-9,86G-9,8G-9,78G-9,78G-9,75G- 9,69G-9,69G-9,7G-9,68G-9,67G-9,72G-9,72G- 9,77G-9,73G-9,69G-9,72G-9,68G-9,62G-9,62G- 9,65G-9,67G		31,26	24,75
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,54 G	12,55G-2,56G-2,56G-2,56G-2,56G-2,55G- 2,55G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G- 2,54G-2,54G-2,53G-2,56G-2,56G		12,77	11,47
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,28 G	11,26G-1,33G-1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G- 1,33G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G		11,5	10,38
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,89 G	24,92G-4,93G-4,92G-4,92G-4,91G-4,91G- 4,91G-4,9G-4,91G-4,91G-4,91G-4,93G-4,92G- 4,9G-4,87G-4,86G-4,94G-4,95G		25,54	23,5
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	29,03 G	28,99G-9,07G-9,07G-9,07G-9,09G-9,07G- 9,05G-9,04G-9,05G-9,04G-9,04G-9,05G-9,05G- 9,05G-9,07G-9,06G-9,04G-9G-9,1G		29,78	27,24
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	22,78 G	22,75G-2,75G-2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,75G-2,75G-2,78G-2,78G-2,78G- 2,78G-2,75G-2,75G		22,92	20,9
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	20,68 G	20,7G-0,63G-0,64G-0,62G-0,61G-0,61G-0,62G- 0,62G-0,61G-0,61G-0,6G-0,61G-0,61G-0,61G- 0,62G-0,61G-0,6G-0,59G-0,59G-0,59G-0,61G		20,78	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	35,57 G	35,32G-5,38G-5,51G-5,43G-5,42G-5,41G- 5,38G-5,31G-5,37G-5,37G-5,42G-5,28G-5,32G- 5,24G-5,24G-5,01G-5,01G		37,53	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	31,6 G	31,47G-1,51G-1,43G-1,41G-1,41G-1,41G- 1,38G-1,32G-1,37G-1,37G-1,42G-1,29G-1,32G- 1,23G-1,22G-1,22G		33,29	27,67
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	42,29 G	42,07G-2,19G-2,21G-2,11G-2,05G-2,05G- 2,05G-1,99G-1,92G-1,98G-1,98G-2,07G-2,01G- 1,88G-1,94G-1,88G-1,85G		44,73	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,21 G	7,18G-7,195G-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-7,205G-7,21G-7,21G- 7,21G-7,21G-7,205G-7,205G		7,22	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,06 G	7,055G-7,055G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,055G-7,055G		7,07	6,97
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,69 G	7,69G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,685G-7,685G		7,7	7,58
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	12,68 G	12,65G-2,67G-2,65G-2,65G-2,64G-2,63G- 2,64G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,62G-2,62G-2,63G-2,61G- 2,61G		12,72	11,57
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	18,97 G	18,79G-8,96G-8,91G-8,91G-8,89G-8,87G- 8,89G-8,89G-8,92G-8,89G-8,83G-8,87G-8,81G- 8,81G-8,81G-8,69G-8,7G		21,07	18,25
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	16,24 G	16,21G-6,21G-6,22G-6,2G-6,19G-6,19G-6,17G- 6,16G-6,17G-6,16G-6,16G-6,17G-6,17G-6,19G- 6,18G-6,15G-6,17G-6,14G-6,14G-6,1G-6,12G		18,16	15,79
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	247,41 G	244,73G-6,52G-6,39G-6,75G-5,67G-5,89G- 5,51G-5,55G-5,43G-5,73G-5,65G-5,97G-5,83G- 5,05G-5,23G-4,62G-4,48G-4,48G-4,76G-4,94G		263,59	222,39

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933379	LU0106237075	Schroder International Selection Fund SICAV Schroder ISF European Large C.	1	218,44 G	217,78G-7,86G-7,24G-6,85G-7,18G-7,37G-7,08G-6,58G-6,8G-6,23G-6,19G-6,22G	233,14	197,15
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	36,12 G	35,81G-6,11G-6,06G-6,14G-6,03G-6,03G-6,02G-5,98G-5,98G-5,98G-5,97G-5,97G-5,97G-5,97G-5,96G-5,96G-5,95G-5,92G-5,86G-5,86G-5,85G-5,65G-5,69G	40,66	35,34
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	31,11 G	30,73G-0,78G-0,98G-1,01G-0,94G-0,92G-0,86G-0,84G-0,89G-0,93G-0,8G-0,84G-0,76G-0,74G-0,47G-0,49G	34,98	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,45 G	11,41G-1,47G-1,47G-1,46G-1,46G-1,47G-1,46G-1,46G-1,46G-1,45G-1,46G-1,45G-1,46G-1,46G-1,46G-1,45G-1,45G-1,44G-1,44G-1,44G-1,47G	11,54	10,28
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12 G	11,94G-2,02G-2,03G-2,01G-2,03G-2,03G-2,02G-2,02G-2,02G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-1,97G-1,97G	12,1	10,48
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	32,09 G	31,97G-2,02G-2,02G-1,97G-1,94G-1,92G-1,89G-1,84G-1,89G-1,89G-1,94G-1,89G-1,82G-1,89G-1,82G-1,83G-1,44G	34,53	28,6
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	28,27 G	28,03G-8G-7,96G-7,89G-7,81G-7,84G-7,81G-7,81G-7,86G-7,82G-7,82G-7,8G-7,8G-7,87G-7,84G-7,78G-7,84G-7,76G-7,75G-7,75G-7,71G-7,73G	30,47	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	8,86 G	8,83G-8,855G-8,845G-8,85G-8,85G-8,845G-8,845G-8,825G-8,825G-8,825G-8,83G-8,83G-8,85G-8,845G-8,815G-8,825G-8,795G-8,79G-8,805G-8,81G	9,29	8,21
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,47 G	10,46G-0,46G-0,46G-0,46G-0,46G-0,45G-0,45G-0,44G-0,44G-0,44G-0,43G-0,43G-0,44G-0,44G-0,45G-0,45G-0,45G-0,43G-0,43G-0,39G-0,39G-0,38G-0,4G	10,91	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	35,89 G	35,83G-6,02G-6,01G-5,92G-5,94G-5,91G-5,88G-5,88G-5,8G-5,81G-5,8G-5,87G-5,9G-5,95G-6G-6,05G-5,93G-5,9G-5,71G-5,74G-6,16G	38,05	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	16,36 G	16,4G-6,45G-6,45G-6,43G-6,43G-6,42G-6,4G-6,4G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,39G-6,38G-6,38G-6,37G-6,37G-6,35G-6,35G	18,29	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	13,92 G	13,89G-3,99G-4G-4G-4G-3,99G-3,98G-3,97G-3,96G-3,95G-3,95G-3,97G-3,97G-3,97G-3,94G-3,95G-3,9G-3,9G	15,62	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	20,27 G	20,35G-0,4G-0,4G-0,37G-0,37G-0,37G-0,35G-0,32G-0,32G-0,3G-0,3G-0,3G-0,29G-0,29G-0,31G-0,31G-0,3G-0,3G-0,31G-0,31G-0,32G-0,29G-0,26G-0,26G-0,24G-0,24G	22,63	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	43,5 G	43,5G-3,61G-3,49G-3,51G-3,54G-3,58G-3,53G-3,66G-3,68G-3,7G-3,71G-3,59G-3,61G-3,53G-3,5G-3,51G-3,51G	44,51	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,28 G	21,24G-1,32G-1,32G-1,31G-1,31G-1,32G-1,3G-1,3G-1,3G-1,29G-1,29G-1,3G-1,3G-1,29G-1,29G-1,31G-1,31G-1,31G-1,3G-1,27G-1,27G-1,27G-1,31G	21,42	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	139,25 G	138,15G-9,57G-9,51G-9,46G-9,54G-9,54G-9,48G-9,44G-9,39G-9,24G-9,09G-9,17G-9,34G-9,3G-9,44G-9,35G-9,04G-9,02G-8,44G-8,21G	147,05	117,26
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	53,45 G	54,09G-4,28G-4,28G-4,21G-4,14G-4,14G-4,11G-4,11G-4,08G-4,08G-4,07G-4,07G-4,08G-4,08G-4,07G-4,07G-4,01G-3,95G-3,95G-3,89G-3,89G-3,9G-3,78G	60,31	48,39

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 08.08.2019	Fortlaufender Preis 09.08.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0NF35	LU0352097439	Schroder International Selection Fund SICAV Schroder ISF-Global Conv.Bond	1	137,25 G	136,81G-7,27G-7,37G-7,32G-7,32G-7,22G-7,22G-7,26G-7,26G-7,21G-7,21G-7,21G-7,11G-7,11G-7,23G-7,23G-7,22G-7,08G-7,09G-6,94G-6,84G	139,74	127,72	
1	US\$ 0,22	US\$ 0,29	20.12.18		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	13,37 G	13,35G-3,44G-3,46G-3,45G-3,45G-3,44G-3,43G-3,43G-3,41G-3,41G-3,41G-3,4G-3,41G-3,42G-3,42G-3,43G-3,43G-3,39G-3,4G-3,36G-3,36G-3,36G-3,36G	14,99	11,83	
1	US\$ 0,22	US\$ 0,29	20.12.18		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,04 G	11,14G-1,17G-1,17G-1,14G-1,14G-1,14G-1,13G-1,13G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,08G-1,06G-1,06G-1,04G-1,04G-1,04G-1,06G-1,06G	11,91	9,96	
1	US\$ 0,62	US\$ 0,81	20.12.18		973117	LU0086394185	Schroder ISF Latin American	1	27,7 G	27,69G-7,69G-7,77G-7,77G-7,68G-7,71G-7,64G-7,64G-7,64G-7,58G-7,58G-7,58G-7,55G-7,65G-7,68G-7,71G-7,79G-7,66G-7,62G-7,48G-7,53G-7,53G-7,77G	29,35	24,21	
1	Euro 0,11	Euro 0,09	20.12.18		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	7,18 G	7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,175G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,15G-7,15G	7,23	6,57	
1	£ 0,13	£ 0,14	20.12.18		973122	LU0045667853	Schroder ISF UK Equity	1	3,56 G	3,543G-3,572G-3,572G-3,563G-3,563G-3,553G-3,553G-3,553G-3,553G-3,553G-3,549G-3,553G-3,553G-3,553G-3,552G-3,552G-3,542G-3,533G-3,533G-3,533G-3,533G-3,533G-3,533G	4,05	3,48	
1	Euro 0,84	Euro 0,85	20.12.18		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	31,1 G	30,84G-1,06G-1,1G-1,05G-1,02G-1,02G-0,98G-0,98G-0,98G-0,96G-0,94G-0,94G-0,95G-0,95G-0,95G-0,93G-0,9G-0,87G-0,87G-0,86G-0,71G	35	30,32	
1	US\$ 0,97	US\$ 1,23	20.12.18		972370	LU0012050646	Schroder ISF US Smaller Comp.	1	130,09 G	132,15G-2,15G	138,54	109,76	
1	Euro 0,47	Euro 0,23	28.03.19		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	10,56 G	10,59G	11,92	10,53	
1	Yen 16,83	Yen 18,35	20.12.18		972093	LU0012050562	Schroder ISF Japanese Equity	1	7,93 G	7,905G-7,915G-7,92G-7,92G-7,915G-7,905G-7,905G-7,91G-7,905G-7,905G-7,9G-7,895G-7,9G-7,9G-7,905G-7,915G-7,91G-7,89G-7,895G-7,865G-7,865G-7,88G-7,885G	8,31	7,36	
1	Th.	Th.			602832	LU0122753667	SEB deLuxe FCP SEB deLuxe-Multi Asset Defens.	1	55,2 G	55,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	55,3	52,48	
1	Th.	Th.			602833	LU0122754046	SEB deLuxe-Multi Asset Balance	1	69,18 G	69,11G-9,18G-9,08G-9,15G-9,08G-9,08G-9,13G-9,06G-9,06G-8,99G-8,99G-8,97G-9,04G-9,04G-9,04G-9,28G-9,28G-9,21G-9,17G-8,96G-8,93G-8,93G-9,14G-9,25G	70,25	63,94	
1	Th.	Th.			974743	LU0030165871	SEB Fund 1 SEB Fund 1-SEB Sustain.Nordic	1	12,53 G	12,59G-2,57G-2,58G-2,56G-2,57G-2,53G-2,53G-2,54G-2,51G-2,52G-2,55G-2,55G-2,57G-2,55G-2,51G-2,52G-2,52G-2,48G-2,48G-2,5G	13,84	11,07	
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	16,67 G	16,64G-6,68G-6,67G-6,67G-6,67G-6,68G-6,67G-6,67G-6,67G-6,67G-6,68G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G	16,81	14,97	
1	Euro 1,41	Euro 1,54	24.05.19		A1T721	LU0845774990	SEB Fund 1-Global Chance/Risk	1	58,28 G	59,52G-9,52G	65,13	56,3	
1	Th.	Th.			756512	LU0122113094	SEB Fund 1-Global Chance/Risk	1	1,46 G	1,451G-1,462G-1,462G-1,462G-1,462G-1,462G-1,46G-1,46G-1,461G-1,457G-1,457G-1,457G-1,457G-1,458G-1,46G-1,458G-1,458G-1,46G-1,46G-1,456G-1,456G-1,45G-1,449G-1,444G-1,45G	1,56	1,31	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP smart-invest FCP-DIVIDENDUM AR	1	27,61 G	27,48G-7,47G-7,55G-7,45G-7,42G-7,37G-7,38G-7,38G-7,37G-7,3G-7,71G-7,67G-7,6G-7,63G	28,53	23,84
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,16 G	49,23G-9,21G-9,21G-9,21G-9,19G-9,19G-9,19G-9,18G-9,18G-9,19G-9,18G-9,32G-9,32G-9,32G-9,33G-9,23G-9,16G-9,18G-9,08G-9,08G-9,1G-9,16G	49,9	46,31
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	335,42 G	334,26G-5,46G-5,98G-6,85G-5,12G-5,23G-5,15G-4,39G-4,39G-4,76G-4,29G-4,29G-4,68G-4,68G-5,15G-4,68G-3,46G-3,85G-2,73G-2,73G-4,07G	356,25	263,16
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	116,34 G	117,1G-7,33G-6,39G-6,39G-6,64G-6,38G-6,39G-6,38G-6,63G-6,39G-6,38G-6,64G-6,38G-6,39G-6,54G-6,3G-6,21G-6,22G-6,28G	118,2	110,38
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	147,95 G	147,88G-8,19G-8,28G-8,28G-8,18G-8,18G-8,18G-8,08G-8,1G-8,26G-8,2G-7,9G-7,82G-7,61G-7,72G	151,93	135,83
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	126,48 G	126,07G-6,43G-6,72G-6,49G-6,54G-6,54G-6,48G-6,35G-6,56G-5,48G-5,61G-5,36G-5,39G	129,25	117,77
11	Euro 0,37	Th.	02.01.18		A1JLSJ	DE000A1JLSJ7	HMTCorpor.RiskContr.short Dur.	1	48,99 G	48,99G-8,96G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-9,03G-9,03G-9,03G-9,03G-9,03G	49,14	46,85
8	Th.	Th.			989421	AT0000819032	Spängler IQAM Invest GmbH IQAM Equity Select Global	1	107,94 G	108,01G-8,26G-7,84G-7,76G-7,76G-7,79G-7,97G-7,76G-7,77G-7,76G-7,9G-7,69G-7,72G-7,67G-8,01G-7,74G-6,79G-6,63G-6,66G-6,24G-6,17G-6,06G-6,08G-6,24G-6,24G-6,29G	112,99	92,23
8	Th.	Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	54,63 G	54,63G-4,63G	55,14	52,33
8	Euro 0,1	Th.			989031	AT0000817952	IQAM ShortTerm EUR	1	101,23 G	101,29G-1,29G-1,19G-1,19G-1,22G-1,22G-1,22G-1,22G-1,2G-1,2G-1,2G-1,2G-1,22G-1,22G-1,2G-1,2G-1,22G-1,22G-1,22G-1,22G-1,22G	101,36	99,76
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	160,88 G	160,92G-0,91G-0,91G-0,92G-0,91G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,87G-0,87G-0,88G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	160,92	158,35
8	Th.	Th.			989033	AT0000817978	IQAM Bond EUR FlexD	1	48,08 G	48,24G-8,34G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G	48,34	44,8
8	US\$ 0,37	Th.			989034	AT0000817986	IQAM Bond USD FlexD	1	164,41 G	164,15G-4,68G-4,68G-4,77G-4,77G-4,77G-4,69G-4,69G-4,69G-4,6G-4,53G-4,53G-4,53G-4,54G-4,61G-4,61G-4,76G-4,76G-4,94G-4,75G-4,58G-4,58G-4,58G-4,54G-4,54G-4,7G	166,7	155,79
8	Euro 3	Th.			565603	AT0000734967	IQAM Bond High Yield	1	88,92 G	88,86G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	89,92	82,99
8	Euro 2,05	Th.			565604	AT0000734975	IQAM Bond High Yield	1	188,1 G	187,95G-8,1G	190,2	175,49
8	Th.	Th.			987380	AT0000823281	IQAM Equity Emerging Markets	1	190,08 G	189,65G-9,99G-9,78G-9,66G-9,42G-9,36G-9,34G-9,29G-9,21G-9,25G-9,07G-9,17G-8,68G-8,7G-8,7G-8,52G-7,84G-8,3G	203,78	179,66
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	166,71 G	166,45G-7,14G-7,14G-6,94G-7,11G-6,93G-6,71G-6,71G-6,66G-6,66G-6,57G-6,57G-6,55G-6,55G-6,64G-6,08G-6,1G-5,93G-5,95G-5,43G-5,43G-5,43G-5,6G	178,09	152,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,16	US\$ 0,19	01.07.19		A1J87L	US78464A3674	SPDR Series Trust SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF	1	26 G	25,69G-5,71G-5,69G-5,7G-5,71G-5,71G-5,69G-5,67G-5,67G-5,68G-5,68G-5,67G-5,67G-5,67G-5,67G-5,67G-6,05G-6,15G-6,15G-6,08G	26,15	21,37
7	US\$ 1,74	US\$ 1,48	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	112,78 G	110,92G-0,96G-0,94G-0,96G-1,02G-1,02G-0,94G-0,86G-0,8G-0,88G-0,88G-0,86G-0,86G-0,84G-0,84G-3,24G-3,06G-2,78G-2,46G	116,76	89,24
7	US\$ 1,2	US\$ 0,28	01.07.19		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	22,81 G	22,49G-2,51G-2,5G-2,51G-2,51G-2,49G-2,48G-2,47G-2,48G-2,47G-2,47G-2,48G-2,81G-2,81G-2,8G	23,32	20,78
7	US\$ 2,78	US\$ 0,19	01.07.19		A0YAGX	US78464A3591	SPDR Bloomberg Bar.Con.Sec.ETF	1	46,58 G	45,29G-5,32G-5,3G-5,31G-5,33G-5,32G-5,29G-5,26G-5,26G-5,25G-5,27G-5,27G-5,26G-5,26G-5,26G-6,61G-6,56G-6,57G	48,06	39,13
7	US\$ 0,49	US\$ 0,41	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	34,2 G	34,2G-4,155G-4,17G	35,42	26,81
7	US\$ 0,91	0	20.12.19		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	45,34 G	43,665G-3,665G-3,665G-3,655G-3,655G-5,14G-4,835G-4,925G	49,95	39,48
7	US\$ 0,19	US\$ 0,3	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	32,9 G	31,81G-1,77G-1,79G-1,77G-1,7G-1,7G-1,7G-1,7G-1,7G-1,68G-1,71G-1,73G-2,57G-2,58G	37,99	30,55
7	US\$ 0,26	US\$ 0,23	21.12.18		A0MYDY	US78464A7303	SPDR S&P Oil&Gas Expl&Prod.ETF	1	19,54 G	19,74G-9,63G	29,14	19
7	US\$ 0,58	0	20.12.19		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	23,5 G	23,4G-3,4G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,38G-3,38G-3,395G-3,395G-3,395G-3,205G-3,075G	27,86	21,33
10	US\$ 1,13	US\$ 17,45	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1			68,52	49,34
7	US\$ 0,43	US\$ 0,72	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	80,01 G	79,07G-8,63G	85,29	52,97
7	US\$ 0,01	0	20.09.19		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	74,71 G	72,22G-2,29G-2,25G-2,27G-2,3G-2,22G-2,21G-2,16G-2,21G-2,21G-2,19G-2,19G-2,19G-4,45G-4,32G-4,13G-3,63G	81,83	60,48
7	US\$ 0,77	0	20.12.19		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	37,41 G	37,02G-7,02G-7,11G	40,61	31,52
7	US\$ 0,62	0	20.09.19		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	32,22 G	32,29G-2,16G-2,11G	33,62	25,93
7	US\$ 0,38	US\$ 0,71	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1	52,46 G	51,8G-1,8G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,75G-1,75G-1,77G-1,77G-1,77G-3,13G-2,08G-2,07G	57,01	44,4
7	US\$ 1,32	US\$ 0,54	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	59,79 G	57,73G-7,73G-7,75G-7,76G-7,76G-7,72G-7,69G-7,69G-7,65G-7,69G-7,69G-7,68G-9,43G-9,1G-9,1G-9,09G-8,72G	65,01	52,91
7	US\$ 0,13	US\$ 0,22	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	56,6 G	57,56G-7,55G-7,55G-7,58G-7,58G-7,53G-7,51G-7,51G-7,48G-7,48G-7,51G-7,49G-7,5G-7,49G-9,33G-9,3G-9,15G-9,09G	62,51	51,7
7	US\$ 0,51	US\$ 0,09	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	70,47 G	68,88G-8,87G-8,87G-8,89G-8,9G-8,84G-8,8G-8,78G-8,81G-8,8G-8,79G-8,79G-8,79G-70,92G-0,49G-0,44G	75,24	56,67
7	US\$ 0,32	US\$ 0,19	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	81,27 G	82,11G-2,09G-2,1G-2,1G-2,01G-1,97G-2,02G-2,02G-1,97G-1,99G-2,01G-2G-1,99G-4,93G-4,65G-4,5G	90,16	61,81
7	US\$ 0,89	US\$ 0,43	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	93,84 G	93G-2,94G-2,95G-2,54G	95,25	65,62
7	US\$ 1,54	US\$ 0,25	01.07.19		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	23,73 G	23,2G-3,21G-3,21G-3,2G-3,18G-3,18G-3,19G-3,18G-3,18G-3,18G-3,76G-3,72G-3,72G	24,23	21,95
7	US\$ 0,39	0	20.12.19		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	26,44 G	26,065G-6,085G-6,075G-6,075G-6,085G-6,085G-6,085G-6,055G-6,045G-6,055G-6,055G-6,055G-6,055G-6,36G-6,28G-6,225G	27,84	22,16
1	US\$ 1,17	US\$ 0,59	18.03.19		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	62,93 G	60,73G-0,78G-0,76G-0,74G-0,63G-0,63G-0,63G-0,58G-0,66G-0,68G-2,94G-2,79G-2,62G-2,42G	65,49	50,58
7	US\$ 1,18	US\$ 1,24	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	32,39 G	31,65G-1,66G-1,66G-1,67G-1,67G-1,65G-1,63G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-2,48G-2,37G-2,31G	34,19	28,61
7	US\$ 0,24	US\$ 1,11	21.09.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	63,25 G	61,08G-1,12G-1,12G-1,14G-1,1G-1,07G-1,03G-1,08G-1,08G-1,06G-1,05G-1,06G-2,81G	70,25	50,38
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	91,73 G	92,12G-1,57G-1,71G	100	67,83

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,48	US\$ 0,72	15.03.19		A2DKWQ	US78468R7474	SPDR Series Trust SPDR SSGA Gender Diver.Idx ETF	1	64,49 G	62,32G-2,4G-2,37G-2,37G-2,37G-2,31G-2,22G-2,22G-2,18G-2,24G-4,62G-4,47G-4,47G	67,13	53,12
7	US\$ 0,54	US\$ 0,15	01.07.19		A14ZJD	US78468R8613	SPDR Barclays 1-10 Yr TIPS ETF	1	17,31 G	16,92G-6,93G-6,93G-6,94G-6,94G-6,92G-6,91G-6,91G-6,92G-6,92G-6,91G-6,91G-6,91G-6,91G-6,91G-7,35G-7,36G-7,31G	17,39	15,9
1	US\$ 0,37	US\$ 0,22	15.03.19		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	57,44 G	55,7G-5,75G-5,72G-5,74G-5,75G-5,75G-5,75G-5,69G-5,66G-5,69G-5,69G-5,67G-5,68G-5,67G-5,67G-7,5G-7,37G-7,11G-7,05G	60,91	47,51
1	Th.	Th.			A0H1HX	LU0241337616	SQUAD CAPITAL FCP Squad Capital FCP-Squad Growth	1	423 G	423G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	470	390,67
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD CAPITAL-SQUAD MAKRO	1	171,83 G	174,11G	178,88	150,06
1	Th.	Th.			A0Q50K	LU0376514351	Squad Capital - Squad Value	1	411,18 G	409,1G-10,13G-0,51G-0,51G-0,19G-0,19G-0,28G-9,86G-9,86G-9,81G-9,81G-9,68G-8,2G-8,41G-8,41G-7,96G-7,96G-7,35G-7,85G-7,85G-8,16G	429,53	379,69
1	US\$ 1,49	US\$ 0,87	03.06.19		A0RN97	US78463X8552	SSgA Funds Management Inc. SPDR FTSE/Macq.Gl.Inf.100 ETF	1	45,73 G	44,55G-4,55G-4,57G-4,57G-4,54G-4,51G-4,5G-4,53G-4,53G-4,52G-4,51G-4,51G-5,915G-5,775G-5,775G	47,24	38,09
1	US\$ 0,22	US\$ 0,22	01.07.19		A1W4Q6	US78467V6083	SSgA-SPDR Blackst./GSO Sen.Lo.	1	40,55 G	40,06G-0,06G-0,08G-0,08G-0,05G-0,03G-0,03G-0,02G-0,03G-0,02G-0,02G-0,35G-0,57G-0,55G-0,52G-0,48G	41,46	37,91
1	US\$ 1,28	US\$ 1,37	19.12.18		A2ASGH	US78470P3091	SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	45,24 G	44,34G-4,35G-4,36G-4,36G-4,38G-4,38G-4,34G-4,32G-4,31G-4,33G-4,33G-4,31G-4,31G-4,31G-4,31G-5,3G-5,3G-5,3G-5,22G	45,78	40,18
1	US\$ 1,25	US\$ 0,68	19.03.19		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	29,44 G	28,92G-8,92G-8,93G-8,93G-8,91G-8,91G-8,9G-8,9G-8,91G-8,9G-8,91G-8,9G-8,9G-9,52G-9,5G-9,48G-9,41G	29,94	26,07
1	US\$ 0,84	US\$ 0,5	19.03.19		A1JYC7	US78467V4005	SSgA-SPDR SSgA Gl Allocat. ETF	1	33,59 G	32,96G-2,95G-2,97G-2,97G-2,95G-2,93G-2,9G-2,9G-2,89G-2,88G-2,9G-2,91G-3,66G-3,61G-3,57G-3,45G	34,32	29
1	US\$ 1,33	US\$ 1,13	19.12.18		A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	43,31 G	42,67G-2,7G-2,68G-2,69G-2,71G-2,71G-2,68G-2,66G-2,64G-2,67G-2,67G-2,65G-2,64G-2,65G-3,46G-3,5G-3,48G-3,45G	43,62	39,74
1	US\$ 0,53	US\$ 0,63	01.02.19		A14ZJR	US78467V7073	SSgA-SPDR SSgA Ult.Sh.T.Bd ETF	1	35,55 G	34,95G-4,98G-4,96G-4,97G-4,99G-4,96G-4,95G-4,93G-4,95G-4,94G-4,93G-4,93G-5,41G-5,6G-5,62G-5,62G-5,54G	36,04	33,71
1	US\$ 1,82	US\$ 0,75	15.03.19		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	57,4 G	55,65G-5,67G-5,67G-5,7G-5,66G-5,63G-5,6G-5,63G-5,63G-5,61G-5,62G-5,61G-5,61G-7,39G-7,33G-7,12G-7,04G	60,02	49,67
1	US\$ 1	US\$ 0,68	15.03.19		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	71,49 G	69,4G-9,45G-9,43G-9,44G-9,47G-9,47G-9,42G-9,38G-9,35G-9,39G-9,39G-9,35G-9,37G-9,38G-9,38G-9,36G-71,61G-1,37G-1,21G-0,95G	74,9	59,2
1	US\$ 1,76	US\$ 0,5	15.03.19		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	73,61 G	71,05G-1,16G-1,12G-1,12G-1,11G-1,06G-1,05G-0,93G-0,93G-0,88G-0,97G-0,99G-3,59G-3,59G-3,32G-3G	77,4	59,23
4	US\$ 0,96	US\$ 0,51	01.08.19		A2ACRD	IE00BYV12Y75	SSgA SPDR ETFs EUROPE I PLC SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	28,25 G	28,49G	28,81	27,79
4	Euro 0,22	Euro 0,12	01.08.19		A2ACRJ	IE00BYSZ5Z42	SPDR Bl.Ba.7-10Y.Eu.Go.B.U.ETF	1	33,25 G	33,12G	33,25	31,82
4	Euro 0,44	Euro 0,21	01.08.19		A2ACRK	IE00BYSZ6062	SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF	1	35,97 G	35,57G	35,97	31,91
4	US\$ 0,6	US\$ 0,33	01.08.19		A2ACRL	IE00BYSZ5R67	SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF	1	26,93 G	27G	27,1	26,45
4	US\$ 0,7	US\$ 0,36	01.08.19		A2ACRN	IE00BYSZ5T81	SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF	1	27,2 G	27,33G	27,35	26,26
4	US\$ 0,77	US\$ 0,4	01.08.19		A2ACRP	IE00BYSZ5V04	SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF	1	28,78 G	28,92G-8,95G-8,95G-8,94G-9,04G-8,95G	29,04	24,24
4	US\$ 1,23	US\$ 0,77	01.08.19		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	40,03 G	40,18G-0,14G-0,015G-39,93G	43,67	36,66
4	US\$ 1,18	US\$ 0,47	01.08.19		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	28,57 G	28,68G-8,685G	30,57	26,63
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	48,56 G	48,78G-8,78G-8,78G-8,655G	51,43	42,15
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	7,46 G	7,549G	7,79	7,08
4	Euro 0,47	Euro 0,2	01.08.19		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF	1	31,17 G	31,28G	31,28	30,44
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	37,55 G	37,735G	38,97	36,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A143DB	IE00BZ0G8C04	SSgA SPDR ETFs EUROPE I PLC	1	32,75 G	32,93G	34,75	32,49
4	US\$ 1,33	US\$ 0,67	01.08.19		A14071	IE00BZ0G8860	SPDR MSCI Japan UCITS ETF	1	30,81 G	31,13G	31,13	28,7
4	US\$ 0,73	US\$ 0,42	01.08.19		A14072	IE00BZ0G8977	SPDR Bl.Ba.10+Y.US Co.Bd UETF	1	28,08 G	28,08G-8,1G-8,26G-8,25G-8,24G	28,36	25,69
4	US\$ 0,9	US\$ 0,54	01.08.19		A1W3V0	IE00BC7GZJ81	SPDR Bloom.Barc.US TIPS U.ETF	1	44,72 G	44,82G	45,33	44,29
4	Euro 0,04	Euro 0,03	01.08.19		A1W3V1	IE00BC7GZW19	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF	1	30,35 G	30,32G-0,32G-0,32G-0,35G-0,34G	30,4	30,04
4	US\$ 1,09	US\$ 0,68	01.08.19		A1W3V2	IE00BC7GZX26	SPDR Bl.Bar.0-3Y.US Co.Bd UETF	1	44,95 G	45,06G	45,74	44,66
4	US\$ 5,03	US\$ 1,38	01.08.19		A1W3VZ	IE00B99FL386	SPDR Bl.Bar.0-5Y.US HY.Bd UETF	1	40,2 G	40,67G	42,34	40,2
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	50,26 G	50,68G-0,73G-0,93G-0,87G	51,28	40,1
4	US\$ 0,85	US\$ 0,31	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	33,47 G	33,7G-3,71G-3,735G-3,85G-3,8G	34,4	28,63
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	116,52	117,56G-7,62G-7,72G-7,46G	123,04	99,44
4	Th.	Th.			A1JJTD	IE00B3YLT66	SPDR MSCI ACWI IMI UCITS ETF	1	119,96 G	120,76G-0,8G-1G-0,76G-0,6G-0,74G	126,54	102,46
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	45,8 G	45,97G-5,995G-6,005G-6,045G-5,825G	50,19	42,12
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	63,97 G	64,08G-4,11G-4,13G-4,12G	70,46	62,17
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	52,88 G	53,09G-3,09G-3,11G-3,15G-2,92G	59,48	49,91
4	US\$ 0,47	US\$ 0,26	01.08.19		A1JJTK	IE00B43QJJ40	SPDR Bloom.Barc.GI.Ag.Bd U.ETF	1	26,95 G	27,17G	27,2	26,32
4	US\$ 5,4	US\$ 1,49	01.08.19		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	97,25 G	97,51G-7,48G-7,4G	97,93	89,91
4	Euro 0,37	Euro 0,19	01.08.19		A1JJTM	IE00B41RYL63	SPDR Bloom.Bar.EO Ag.Bd U.ETF	1	64,41	64,34G-4,36G-4,33G-4,3G-4,28G-4,27G-4,22	64,53	59,89
4	Euro 0,86	Euro 0,2	01.08.19		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	67,22 G	66,99G-6,92G-6,91G-6,88G	67,34	61,57
4	Euro 0,57	Euro 0,27	01.08.19		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	59,86 G	59,86G-9,86G-9,85G-9,93G-9,92G	60,12	56,15
4	£ 0,74	£ 0,36	01.08.19		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	66,88 G	66,65G	68,01	65,89
4	£ 1,61	£ 0,82	01.08.19		A1JJTS	IE00B4694Z11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1	67,74 G	67,93G	70,51	67,74
4	US\$ 2,11	US\$ 1,22	01.08.19		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	98,17 G	98,05G-8,14G-8,51G	98,7	90,43
4	US\$ 1,05	US\$ 0,56	01.08.19		A1JJTV	IE00B3VY0M37	SPDR Bl.Ba.U.S.Corp.Bd U.ETF	1	29,23 G	29,18G-9,19G-9,2G-9,38G-9,35G-9,33G	29,58	26,4
4	US\$ 3,23	US\$ 1,64	01.08.19		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	63,13 G	63,19G-3,19G-3,19G-3,55G-3,5G-3,45G	66,02	59,87
4	US\$ 9,02	US\$ 1,59	01.08.19		A1JLNG	IE00B7MFXZ59	SPDR Bl.Ba.EM Inf.Li.L.Bd UETF	1	54,67 G	55,65G	58	53,91
4	US\$ 1,11	US\$ 0,3	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	48,66 G	49,21G-9,335G-9,275G	51,06	42,28
4	Euro 1,74	Euro 0,94	01.08.19		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	56,78 G	56,78G-6,78G-6,78G-6,81G	58,17	54,07
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,65 G	52,58G-2,6G-2,59G-2,6G	52,66	52,14
4	£ 1,03	£ 0,52	01.08.19		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	79,61 G	79,23G	80,1	77,16
4	US\$ 0,53	US\$ 0,4	01.08.19		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	13,62 G	13,588G-3,594G-3,598G-3,576G-3,518G	15,28	13,08
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	54,97 G	55,31G-5,31G-5,31G-5,15G-5,07G	60,75	50,02
4	Euro 0,75	Euro 0,77	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	22,71 G	22,655G-2,64G-2,775G-2,705G-2,69G	24,27	20,42
4	£ 0,51	£ 0,46	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,78 G	11,754G-1,744G-1,902G-1,818G	13,53	11,01
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	49,1 G	49,67G-9,695G	51,95	41,11
4	US\$ 4,32	US\$ 1,38	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	257,85 G	261,85G-2,1G-2,1G-1,5G	272,15	215,05
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	31,43 G	31,445G-1,445G-1,45G-1,455G	32,13	27,56
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	18,29 G	18,526G	19,22	17,5
4					A2JPTJ	IE00BFWFPY67	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	28,59 G	28,91G	29,34	27,07
							SSgA SPDR ETFs EUROPE II PLC					
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	62,92 G	63,38G-3,4G-3,71G-3,69G-3,58G	66,36	53,54
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	39,04 G	39,1G	40,41	38,18
4	£ 0,59	£ 0,31	01.08.19		A1W8WE	IE00BCBJF711	SPDR Bl.Bar.0-5 Y.LS Corp.Bd	1	33,09 G	33,09G	34,44	33,09
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	34,06 G	34,36G-4,36G-4,38G	36,47	29,72
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	30,44 G	30,625G	32,6	30,16
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	32,2 G	32,32G	34,34	32,03
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF	1	31,51 G	31,48G	31,53	31
4	US\$ 0,69	US\$ 0,75	01.10.18		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	30,12 G	30,14G	30,26	28,81
4	US\$ 0,14	US\$ 0,09	11.07.19		A12CZS	IE00BNH72088	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	31,95 G	32,06G-2,06G-2,06G-2,21G-2,23G-2,17G	32,93	28,97
4	US\$ 0,94	US\$ 0,54	01.08.19		A119P6	IE00BP46NG52	SPDR ICE BofAML0-5YEM DL Go.Bd	1	26,59 G	26,94G	27,53	26,59
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	117,56 G	118,18G-7,84G-7,54G-7,52G	126,56	97,12
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	194,26 G	196,48G-7,02G-6,34G-6,38G	200,95	158,76
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	128,98 G	129,2G-9,58G-8,58G-8,58G	149,96	125,62
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	197,92 G	199,28G-8,68G-8,62G	209,45	173,1
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	49,01 G	49,075G-8,81G-8,765G	55,16	45,59
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	139,46 G	140,8G-2,12G	143,18	118,72
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	171,06 G	170,62G-0,38G-1,86G-0,92G	181,76	143,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1191U	IE00BKWQ0K51	SSgA SPDR ETFs EUROPE II PLC	1	73,54 G	73,89G-3,95G-3,43G-3,16G	78,33	57,73
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Europe Technol. UETF	1	181,32 G	183,06G-2,24G	206,85	164,76
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Eur.Materials UETF	1	56,05 G	55,97G-5,92G-6,16G-5,84G	59,1	54,48
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Comm.Ser.UETF	1	115,6 G	115,14G-4,98G-5,08G-5,26G	118,94	98,46
4	Th.	Th.			A2JE3J	IE00BDT6FP91	SPDR MSCI Europe Utilit. UETF	1	29,26 G	29,62G	30,21	28,7
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	36,74 G	37,305G-7,245G	39,13	31,52
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR Russell2000US.S.Cap U.ETF	1	32,9 G	33,77G-3,77G-3,885G-3,85G-3,815G-3,8G-3,715G-3,74G-3,695G-3,8G-3,645G-3,675G-3,715G-3,7G-3,7G-3,7G	36,76	29,09
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	31,07 G	31,065G-1,065G-1,52G-1,505G-1,45G-1,45G-1,415G-1,395G-1,32G-1,445G-1,345G-1,22G-1,195G-1,195G-1,195G	32,19	26,1
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	26,4 G	26,43G-6,43G-7,015G-7,015G-7,02G-7,01G-6,96G-7,005G-6,995G-6,885G-6,875G-6,74G-6,62G-6,62G-6,62G-6,62G-6,62G	30,99	25
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	34,69 G	34,215G-4,215G-4,705G-4,745G-4,735G-4,705G-4,695G-4,64G-4,59G-4,62G-4,57G-4,62G-4,53G-4,53G-4,57G	37,08	29,84
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	33,97 G	34,005G-4,005G-5,095G-5,045G-5,045G-4,96G-4,97G-4,925G-4,94G-4,885G-4,97G-4,845G-4,89G-4,715G-4,715G-3,96G-3,96G-3,96G-3,96G	36,85	28,95
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1			30,9	23,96
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrlid Utilities U.ETF	1	33,65 G	33,685G-3,685G-4,335G-4,295G-4,27G-4,305G-4,29G-4,33G-4,17G-4,345G-4,24G-3,64G-3,64G-3,64G-3,64G	34,68	28,43
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	36,34 G	37G-7G-7,285G-7,315G-7,22G-7,205G-7,1G-7,13G-7,195G-7,2G-7,045G-7,22G-7,065G-7,085G-6,89G-6,89G-6,82G-6,81G-6,8G-6,8G	40,04	30,55
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	49,86 G	51,2G-1,2G-1,5G-1,42G-1,47G-1,33G-3,43	56,42	38,09
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	33,65 G	33,645G-3,645G-3,99G-3,885G-3,97G-3,865G-3,895G-3,86G-3,955G-3,985G-4,005G-3,94G-3,77G-3,76G-3,76G-3,74G-3,74G-3,74G	35,87	29,89
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	15,59 G	15,944G-5,948G-5,96G-5,998G-6,004G	18,25	14,61
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	25,56 G	25,805G-5,805G-5,83G-5,82G	27,47	21,68
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	22,58 G	22,925G	23,6	21,8
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	26,41 G	26,82G	27,97	25,32
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	22,72 G	22,89G-2,905G-2,935G-3,03G-2,995G	23,76	19,21
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	35,11 G	35,79G	37,69	31,71
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	28,34 G	28,39G-8,39G-8,42G-8,685G-8,68G-8,675G	28,72	23,54
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US Con.Discr.S.S.UETF	1	28,55 G	28,96G	30,26	26,56
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	23,92 G	24,125G-4,245G-4,21G-4,205G	24,8	19,74
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS FCP	1	37,8	37,8rB-7,71-7,77G-8,08G-7,86G-7,75G-7,69G	38,08	25,54
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-SILBER+WEISSMETALL. STABILITAS-PACIFIC GOLD+METALS	1	168,25	166,88G-9,07	169,07	109,85
1	Th.	Th.			A0M091	LU0306632414	Standard Life Investments Global SICAV SLI Global-Europ.Smaller Comp.	1	27,77 G	27,51G-7,68G-7,68G-7,67G-7,7G-7,65G-7,62G-7,62G-7,56G-7,56G-7,59G-7,56G-7,56G-7,57G-7,57G-7,59G-7,57G-7,52G-7,54G-7,43G-7,43G-7,4G-7,5G	30,17	23,36
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	47,75 G	47,82G-7,85G-7,75G-7,75G-7,62G-7,6G-7,57G-7,54G-7,55G-7,59G-7,57G-7,57G-7,49G-7,45G-7,23G-7,2G-7,22G-7,84G-7,9G	56,03	43,21
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,62 G	11,55G-1,61G-1,62G-1,62G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	11,65	10,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
4	Euro 1,75	Euro 1	16.07.19		216558	LU0161533970	Swisscanto (LU) Portfolio Fund Swisscanto(LU)Ptf-Res.Amb.(EO)	1	135,16 G	135,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	141,34	125,82	
4	sfrs 2,25	sfrs 1,85	16.07.19		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	127,42 G	127,9G-7,89G-7,87G-7,87G-7,87G-7,87G-7,89G-7,89G-7,89G-7,87G-7,97G-8G-8,74G-8,7G-8,61G-8,57G-8,55G-8,52G	130,45	119,34	
4	sfrs 2	sfrs 1,45	16.07.19		987286	LU0112803316	Swisscanto(LU)Ptf-Res.Bal.(SF)	1	163,31 G	164,44G-3,9G-3,84G-3,8G-3,75G-3,8G-3,8G-3,87G-3,82G-3,88G-3,86G-3,92G-3,82G-3,91G-4,8G-4,5G-4,45G-4,28G-4,25G-4,24G-4,25G-4,3G-4,3G-4,32G	166,5	149,53	
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	261,22 G	262,14G-2,08G-2,08G-2,08G-2,02G-2,02G-2,02G-2,02G-1,96G-3,72G-3,72G-3,97G-3,97G-3,97G-4,03G-3,68G-3,47G-3,22G-2,91G-2,97G-3,19G-3,33G	269,35	236,09	
4	sfrs 1,95	sfrs 1,6	16.07.19		986955	LU0112799969	Swisscanto(LU)Ptf-Res.Rel.(SF)	1	93,03 G	93,21G-3,33G-3,3G-3,29G-3,24G-3,3G-3,29G-3,33G-3,31G-3,35G-3,33G-3,37G-3,3G-3,36G-3,68G-3,56G-3,57G-3,49G-3,5G-3,58G-3,57G-3,62G-3,62G-3,56G	93,96	87,07	
4	Th.	Euro 0,95	16.07.19		565769	LU0112799290	Swisscanto(LU)Ptf-Res.Sel.(EO)	1				119,96	109,95
4	Th.	Th.			565771	LU0112799613	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	169,51 G	169,98G-9,58G-9,55G-9,58G-9,93G-9,55G-9,56G-9,56G-9,56G-9,91G-9,55G-9,55G-9,55G-70,36G-0,28G-0,44G-0,06G-0,04G-69,94G-9,97G-70,06G-0,06G-0,07G-0,07G	175,89	155,96	
4	Th.	Euro 0,9	16.07.19		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	133,72 G	133,76G-3,75G-3,72G-3,79G-3,71G-3,71G-3,71G-3,6G-3,61G-3,48G-3,45G-3,55G-3,54G-3,62G-3,54G-3,43G-3,44G-3,37G	136,87	124,38	
10					A1JMX0	CH0139101593	Swisscanto Fondsleitung AG ZKB Gold ETF	1	398 G	398G-8G-404,44G-4,35G-4,68G-14-4,23G-3,95G-3,2G-3,12G-3,12G-4,3G-398,09G-8,09G-8,09G	414	334,57	
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	353,69 G	354,8G-4,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-5,45G	359	289,54	
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.244,94 G	1248,24G-8,24G-73,47G-3,2G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4G-4G-4G-4G-4G-55,15G	1.274	1.048,04	
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.256 G	1256,2G-6,2G-70G-0G-0G-0G-0G-0G-300-270G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-56G	1.300	1.049,54	
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	44,06 G	44,24G-4,24G-4,72G-4,74G-4,69G-4,62G-4,7G-4,74G-4,75G-4,61G-4,52G-4,42G-4,32G-4,32G-4,32G-4,32G	45,21	38,25	
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	143 G	137,69G-7,69G-9,9G-9,94G-9,88G-43-39,98G-9,76G-9,7G-9,57G-9,21G-9,13G-9,13G-9,14G-9,14G-9,14G-9,14G	145,43	119,23	
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	35,23 G	35,33G-5,35G-5,62G-5,62G-5,64G-5,72G-5,71G-5,68G-5,63G-5,45G-5,45G-5,66G-5,44G-5,44G-5,44G-5,44G	35,72	29,06	
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	228,03 G	228,53G-8,53G-9,87G-9,69G-30,34G-29,78G-9,35G-9,28G-8,7G-8,27G-8,75G-8,75G-30,08G-29,7G-9,44G-9,44G-9,44G-9,44G	248,45	205	
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	377,34 G	374,77G-4,95G-8,34G-8,29G-9,29G-8,83G-8,63G-8,19G-8,06G-80,23G-79,35G-4,83G-4,83G-4,83G	434,9	319,05	
4	Th.	Th.			921135	CH0009074300	Swisscanto(CH)Eq.Fd Sustainab.	1	119,51 G	120,13G	129,85	102,65	
3	Th.	Th.			972129	CH0002779608	SWC(CH)Equ.Fd S.+M.Caps Sw.(I)	1	696,69 G	701,56G-696,13G-7,94G-5,67G-5,55G-5,24G-3,4G-5,17G-4,07G-1,61G-1,67G-0,47G-0,25G-0,83G	707,36	556,55	
3	sfrs 3,2	sfrs 4	11.06.19		970542	CH0002779632	Swisscanto (CH) Ptf.Fund Valca	1	345,07 G	344,46G-4,6G-5,46G-5,8G-6,05G-5,29G-5,64G-6,06G-5,54G-5,97G-5,89G-5,67G-6,25G-6,64G-5,1G-4,76G-4,3G-3,69G-3,46G-3,09G-3,14G-3,27G-3,08G	346,64	294,33	

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle [Lux] SICAV Threadneedle L-Gl Dyn.R.Return	1	25,67 G	25,69G-5,69G-5,66G-5,65G-5,66G-5,65G- 5,65G-5,65G-5,63G-5,62G-5,62G-5,63G-5,64G- 5,64G-5,63G-5,63G-5,58G-5,57G-5,58G-5,58G- 5,58G	26,02	24,06
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	38,51 G	38,36G-8,41G-8,45G-8,35G-8,33G-8,33G-8,3G- 8,25G-8,26G-8,3G-8,28G-8,34G-8,29G-8,19G- 8,25G-8,12G-8,19G-8,2G-8,29G	40,5	32,67
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	31,85 G	31,59G-1,77G-1,8G-1,79G-1,76G-1,76G-1,76G- 1,76G-1,7G-1,7G-1,7G-1,66G-1,7G-1,74G- 1,71G-1,78G-1,64G-1,64G-1,49G-1,49G-1,49G- 1,48G-1,65G-1,65G	32,81	24,89
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	60,37 G	61,12G	62,99	47,86
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	67,93 G	68,07G-8,07G-8,06G-8,06G-8,05G-8,05G- 8,05G-7,91G-7,91G-7,91G-7,91G-7,83G-7,84G- 7,98G-7,9G-8,04G-7,74G-7,74G-7,3G-7,61G	70,6	54,15
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	60,89 G	60,53G-0,75G-1,01G-0,95G-1,04G-0,82G- 0,82G-0,82G-0,73G-0,73G-0,81G-0,73G-0,73G- 0,88G-0,88G-0,95G-0,87G-0,69G-0,69G-0,52G- 0,73G-0,8G	64,4	50,69
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	29,32 G	29,22G-9,33G-9,33G-9,32G-9,32G-9,32G- 9,32G-9,32G-9,31G-9,31G-9,31G-9,31G-9,31G- 9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G- 9,31G-9,31G-9,31G-9,31G-9,31G	29,35	27,44
3	£ 0,02	£ 0,03	10.09.18		987643	GB0001529782	Threadneedle Investment Funds ICVC Threadneedle Inv Funds-UK Fd	1	1,48 G	1,489G-1,485G-1,483G-1,485G-1,48G-1,481G- 1,479G-1,477G-1,474G-1,473G-1,466G-1,468G- 1,467G-1,469G	1,62	1,34
3	Th.	Th.			987657	GB0002770641	Threadneedle Inv Fds-Japan Fd	1	0,69 G	0,689G-0,692G-0,692G-0,691G-0,691G-0,691G- 0,691G-0,69G-0,69G-0,69G-0,689G-0,689G- 0,689G-0,689G-0,689G-0,69G-0,69G-0,691G- 0,688G-0,688G-0,684G-0,685G-0,684G-0,686G	0,71	0,59
3	Th.	Th.			987661	GB0002771052	Threadn.Inv Fds-European Fund	1	2,78 G	2,768G-2,774G-2,774G-2,774G-2,766G-2,765G- 2,764G-2,763G-2,758G-2,761G-2,766G-2,762G- 2,756G-2,758G-2,752G-2,753G-2,754G-2,756G	2,9	2,28
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,95 G	2,959G-2,952G-2,95G-2,95G-2,952G-2,951G- 2,948G-2,946G-2,943G-2,942G-2,947G-2,971G- 2,956G-2,952G-2,94G	3,14	2,59
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,88 G	1,873G-1,88G-1,879G-1,879G-1,879G-1,879G- 1,879G-1,879G-1,879G-1,878G-1,878G-1,878G- 1,878G-1,878G-1,878G-1,871G-1,871G-1,871G- 1,871G-1,871G-1,871G-1,871G-1,871G	1,89	1,73
3	£ 0,02	£ 0,01	08.04.19		765979	GB0008370826	Threadn.Inv.Fds-Mnthly Extr.I. Threadneedle Specialist Investment Funds ICVC	1	0,87 G		0,94	0,81
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	3,74 G	3,731G-3,727G-3,723G-3,723G-3,721G-3,714G- 3,711G-3,711G-3,71G-3,711G-3,71G-3,709G- 3,711G-3,725G-3,711G-3,705G-3,705G-3,707G	4,22	3,3
5	Th.	Th.			A0MMW4	GB00B1PRWC80	Threadn.Spec.I.-China Opp.Fd	1	3,61 G	3,656G	4,14	3,26
5	Th.	Th.			A0DPXM	GB00B01HLH36	Threadn.Spec.I.-Pan Eur.Focus	1	3,43 G	3,429G-3,429G-3,431G-3,431G-3,431G-3,431G- 3,431G-3,431G-3,431G-3,431G-3,431G-3,431G- 3,431G-3,431G-3,431G-3,431G-3,431G-3,431G- 3,397G-3,401G	3,52	2,61
10	Euro 0,21	Th.			A0MWCA	LU0309011343	TOP VERMÖGEN FUNDS FCP TOP VERMÖGEN FUNDS-Select	1	52,32 G	52,32G-2,32G-2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G	54,18	48,73
1	Th.	Th.			987858	LU0085872058	Türkisfund SICAV Türkisfund - Equities	1	27,32 G	27,56G-7,45G-7,38G-7,35G-7,38G-7,37G- 7,26G-7,39G-7,63G-7,54G-7,5G-7,45G-7,33G- 7,28G-7,28G-7,26G-7,3G	28,39	20,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,28	US\$ 0,47	19.03.19		A14V13	US25459Y1165	U.S. Bancorp Fund Services LLC Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	27,92 G	27,3G-7,3G-7,325G-7,325G-7,325G-7,32G-7,29G-7,835G-7,875G-7,86G-7,87G-7,885G-7,915G-7,885G-8,35G-8,47G-8,48G	34,1	23,65
1	US\$ 1,84	US\$ 0,47	25.06.19		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	46,36 G	48,245G-8,265G-8,265G-8,225G-8,205G-8,185G-8,205G-8,205G-8,195G-8,205G-8,195G-8,645G-8,35G-8,21G-7,735G	52,3	33,28
1	US\$ 0,63	US\$ 0,75	25.06.19		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	34,68 G	34,2G-4,18G-4,17G-4,16G-4,14G-4,06G-4,035G-4,09G-4,765G-4,56G-4,57G-4,32G	36,57	27,11
1	US\$ 1,2	US\$ 0,8	19.03.19		A14ZKY	US25459Y2981	Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	11,43 G	11,278G-1,288G-1,278G-1,288G-1,288G-1,288G-1,278G-1,27G-1,27G-1,278G-1,278G-1,27G-1,27G-1,424G-1,414G	12,45	10,05
1	Th.	Th.			A0F552	LU0181358762	UBAM SICAV UBAM-Dr.Ehrhardt German Equity	1	1.435,18 G	1432,08G-4,98G-5,18G-4,18G-9,58G-3,48G-0,68G-28,08G-8,08G-3,98G-4,68G-6,08G-8,28G-8,48G-11,48G-8,38G-7,68G-7,68G-7,68G-7,68G	1.537,3	1.346
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	181,83 G	181,27G-2,09G-2,09G-2G-2G-2,11G-1,9G-1,9G-1,83G-1,83G-1,84G-1,84G-1,91G-1,91G-1,85G-1,85G-2,06G-1,85G-1,85G-1,63G-1,63G-1,62G-1,78G	182,92	163,02
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	104,82 G	104,5G-4,98G-4,98G-4,92G-4,92G-4,92G-4,98G-4,86G-4,82G-4,82G-4,82G-4,84G-4,86G-4,93G-4,93G-4,93G-4,78G-4,64G-4,64G-4,8G	105,46	96,2
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	314,89 G	316,69G-7,06G-7,06G-6,18G-6,32G-6,52G-6,81G-6,48G-7,4G-7,57G-7,76G-6,94G-7,05G-6,48G-7,71G-8,64G-8,64G	321,36	251,27
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	944,87 G	942,18G-6,18G-5,89G-6,91G-5,9G-5,97G-5,97G-3,94G-3,83G-3,83G-2,68G-3,62G-5,6G-4,61G-5,83G-4,97G-2,59G-2,43G-37,43G-9,84G-44,06G	994,31	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	424,83 G	419,73G-21,05G-3,49G-2,46G-2,47G-1,73G-2,38G-1,71G-1,88G-2,7G-1,98G-1,05G-0,23G-3,33G	449,99	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	10,44 G	10,38G-0,41G-0,41G-0,41G-0,41G-0,39G-0,39G-0,39G-0,38G-0,36G-0,36G-0,36G-0,37G-0,37G-0,4G-0,39G-0,35G-0,34G-0,28G-0,27G-0,3G-0,32G	11,88	10,27
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.646,4 G	1633,73G-7,62G-45,94G-9,47G-5,26G-3,23G-1,02G-37,92G-8,22G-41,28G-37,69G-24,28G-6,37G-19,82G-9,83G-9,83G-22,12G-3,45G	1.762,46	1.533,31
10	Euro 19,16	Th.			970160	CH0002791702	UBS [CH] Equity Fund UBS(CH)Eq.Fd-Europ.Oppo.(EUR)	1	672,06 G	682,3G	718,15	587,94
10	Euro 1,49	Th.			972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	387,34 G	386,88G-6,3G-6,72G-5,71G-5,48G-4,21G-5,49G-4,9G-5,41G-4,21G-4,14G	409,41	329,95
2	Th.	Euro 1,23	10.04.19		972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	106,76 G	106,84G-6,81G-6,81G-6,81G-6,79G-6,79G-6,79G-6,68G-6,67G-6,67G-6,67G-6,68G-6,68G-6,68G-6,63G-6,43G-6,46G-6,31G-6,33G-6,44G	109,68	100,08
1	US\$ 0,53	US\$ 0,38	31.07.19		A11471	IE00BMP3HG27	UBS [Irl] ETF PLC UBS(Irl)ETF-DJ Glo.Select Div.	1	7,9 G	7,865G-7,874G-7,915G-7,898G-7,889G	8,86	7,77
1	£ 0,57	£ 0,36	31.07.19		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	15,96 G	15,962G-5,962G-6,07G-6,07G-6,058G-6,05G-6,088G-6,088G-6,106G-6,106G-6,102G-6,12G-6,12G-6,112G-6,078G-6,08G-6,018G-6,018G-6,018G-6,018G	17,78	14,91
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	23,53 G	23,82G	24,61	22,36
1	US\$ 0,97	US\$ 0,62	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	47,24 G	47,745G	50,28	45,76
1	US\$ 0,1	US\$ 0,03	31.07.19		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E.	1	14,02 G	13,852G-4,016G-4,022G-4,15G	14,15	8,96
1	US\$ 0,69	US\$ 0,37	31.07.19		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	41,44 G	42,07G-2,12G	44,05	34,81
1	US\$ 1	US\$ 0,54	31.07.19		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	62,31 G	63,27G	66	59,25
1	US\$ 1,7	US\$ 0,9	31.07.19		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	67,3 G	67,71G-7,78G-8,06G-8,04G-7,97G	71,66	59,12
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	14,5 G	14,666G	15,12	13,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,29	US\$ 0,12	31.07.19		A2ARF8	IE00BD08DL65	UBS (Irl) ETF PLC UBS (Irl)ETF-MSCI USA U.ETF	1	13,32 G	13,394G-3,386G-3,392G-3,388G-3,386G-3,344G-3,368G-3,322G	14,03	11,45
1	US\$ 0,26	US\$ 0,14	31.07.19		A2DND0	IE00BDGV0308	UBS (Irl)ETF-MSCI U.Sel.Fac.Mix	1	16,81 G	16,814G-6,838G-7,282G-7,298G-7,288G-7,278G-7,248G-7,232G-7,27G-7,246G-7,268G-7,266G-7,21G-7,202G-7,112G-6,88G-6,888G-6,896G-6,904G	18,11	14,07
1	US\$ 0,09	US\$ 0,13	31.07.19		A2JHA4	IE00BFWMMG89	UBS (Irl)ETF-MSCI W.Sel.Fact.Mx	1	10,66 G	10,832G	11,34	10,37
1	Euro 0,21	Euro 0,11	31.07.19		A2H7WJ	IE00BD34DJ91	UBS (Irl)ETF - S&P 500 U.ETF	1	14,13 G		14,87	13,52
1		Th.			A2H5CB	IE00BDR55927	UBS (Irl)ETF-MSCI ACWI Soc.Rsp.	1	9,54 G	9,67G	10,01	9,18
1	US\$ 0,36	US\$ 0,2	31.07.19		A14XL8	IE00BX7RQY03	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	20,23 G	20,53G	21	19,11
1	US\$ 0,35	US\$ 0,19	31.07.19		A14XL9	IE00BX7RR706	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	18,73 G	18,85G-8,864G-8,864G-8,884G-8,928G-8,922G-8,888G	20,2	16,4
1	US\$ 0,27	US\$ 0,14	31.07.19		A14XMA	IE00BX7RRJ27	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	22 G	22,19G-2,205G-2,205G-2,23G-2,365G-2,3G-2,27G-2,27G	23,36	17,67
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	20,78 G	20,94G-0,95G-0,95G-0,955G-0,955G-1,04G-1G-1,025G-1,025G	21,22	17,01
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	18,11 G	18,296G	19,15	17,32
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	20,9 G	21,27G	21,99	19,74
1	£ 0,22	£ 0,12	31.07.19		A14Z31	IE00BXDZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	14,91 G	14,908G-4,908G-5,058G-5,054G-5,064G-5,042G-5,042G-5,032G-5,042G-5,048G-5,07G-5,058G-5,07G-5,006G-4,862G-4,862G-4,862G-4,862G	15,72	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	13,9 G	13,984G-3,976G-3,98G-3,986G-3,998G-3,964G-4G-4,014G-3,902G-3,886G	14,63	12,5
1	£ 0,18	£ 0,1	31.07.19		A14Z33	IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	11,31 G	11,312G-1,312G-1,056G-1,268G-1,268G-1,268G-1,268G-1,248G-1,248G-1,248G-1,258G-1,268G-1,258G-1,28G-1,024G-1,19G-1,19G-1,244G-1,244G-1,244G-1,244G	12,8	10,28
1	£ 0,16	£ 0,08	31.07.19		A14Z35	IE00BXDZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	15,6 G	15,95G-5,95G-6,184G-6,174G-6,18G-6,18G-6,136G-6,158G-6,126G-6,136G-6,136G-6,168G-6,19G-6,088G-6,1G-6,014G-5,95G-5,95G-5,95G-5,95G	17,53	13,47
1					A2PEJ2	IE00BHXMHQ65	UBS (Irl)ETF-S&P 500 ESG UC.ETF	1	16,34 G	16,538G	17,03	15,41
4	Th.	Euro 1,59	03.06.19		988074	LU0085995990	UBS (Lux) Bond Fund FCP UBS (Lux) BF-EO H. Yield (EUR)	1	48,82 G	48,78G-8,71G-8,71G-8,71G-8,74G-8,74G-8,78G-8,78G-8,82G-8,82G-8,84G-8,84G-8,86G-8,77G-8,77G-8,75G-8,75G-8,8G-8,8G-8,8G-8,8G	50,06	46,64
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	210,2 G	209,93G-10,14G-0,2G-0,2G-0,2G-0,2G-0,16G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,31G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	210,98	194,89
4	Th.	Th.			986906	LU0071006638	UBS (Lux) Bd Fd Gbl Flexible	1	779 G	781,14G-1,07G-0,64G-0,92G-0,93G-0,93G-1,5G-1,5G-1,32G-1,22G-79,19G-8,95G-9,24G	781,5	699,2
4	Th.	Th.			935870	LU0108066076	UBS (LUX)BF-Convert Europe(EO)	1	166,14 G	166,07G-6,07G	169,09	157,85
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS (Lux) BF - AUD	1	74,87 G	74,9G-4,9G-4,9G-4,81G-4,81G-4,85G-4,77G-4,77G-4,8G-4,8G-4,71G-4,72G-4,72G-4,75G-4,82G-4,74G-4,74G-4,58G-4,48G-4,48G-4,48G-4,57G	76,4	71,14
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	341,12 G	341,39G-1,31G-1,21G-1,04G-0,83G-0,62G-0,71G-0,79G-1,03G-1,09G-1G-0,69G-0,49G	346,25	316,52
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	296,83 G	297,15G-6,96G-7,08G-7,08G-6,8G-6,73G-6,72G-6,84G-6,84G-6,67G-6,84G-6,73G-6,35G-6,62G	297,48	267,46
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	142,86 G	142,68G-2,68G-2,07G-2,07G-2,07G-2,58G	142,86	131,69

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			972746	LU0043389872	UBS [Lux] Equity Fund FCP UBS(Lux)Eq.-Canada (CAD)	1	669,66 G	662,39G-9,19G-8,65G-8,9G-8,77G-8,42G-7,23G-6,57G-6,93G-7,97G-8,66G-6,1G-7,07G-6,2G-7,15G	690,79	540,89
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	816,39 G	814,27G-8,25G-22,23G-6,69G-6,47G-5,96G-5,89G-3,77G-2,93G-3,6G-5,3G-6,57G-5,19G-2,39G-0,98G-17,2G-5,97G-9,42G-20,61G	860,7	630,04
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.073,41 G	1074,11G-7,11G-5,01G-5,01G-5,11G-2,71G-4,71G-3,31G-4,71G-4,51G-1,51G-3,01G-0,21G-0,11G-0,21G-0,21G-0,41G	1.141,22	921,43
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.931,98 G	1938,88G-3,68G-3,58G-17,68G-7,18G-3,78G-8,08G-1,68G-5,88G-8,68G-5,28G-1,78G	2.047,8	1.405,44
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	119,83 G	119,6G-20,01G-0,13G-0,02G-0G-19,69G-9,64G-9,74G-9,43G-9,8G-9,55G-9,59G-9,56G-9,17G	128,79	101,45
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	72,25 G	71,93G-2,09G-2,09G-2,1G-2,1G-1,95G-1,95G-1,98G-1,88G-1,79G-1,87G-1,79G-1,88G-1,96G-2,03G-1,96G-1,71G-1,58G-1,34G-1,26G-1,45G-1,54G	74,82	60,77
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	178,77 G	177,56G-8,81G-8,7G-8,64G-8,55G-8,5G-8,45G-8,03G-7,83G-8,28G-8,27G-8,22G-7,62G-7,49G-6,43G	191,12	148,26
6	Th.	Th.			986705	LU0070848113	UBS [Lux] Equity Sicav UBS(Lux)Eq.-US Opportunity DL	1	304,85 G	302,79G-4,86G-4,65G-4,84G-4,97G-4,89G-4,79G-4,07G-3,82G-4,4G-4,49G-3,59G	323,74	240,38
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	74,45 G	74,86G-4,89G-4,77G-4,68G-4,64G-4,57G-4,56G-4,54G-4,54G-4,43G-4,41G-4,25G	82,95	69,18
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1	161,52 G	162,56G	169,51	149,75
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	146,65 G	145,32G-6,39G-6,88G-6,35G-6,54G-6,07G-6,07G-6,05G-6,05G-6,02G-6,02G-5,96G-6,25G-6,27G-6,13G-5,96G-5,96G-5,59G-5,68G-5,68G-5,96G	154,76	132,55
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	364,16 G	360,72G-1,27G-0,27G-59,89G-9,97G-9,36G-9,59G-9,11G-9,05G-9,44G-9,97G-8,75G-8,93G-8,61G-9,37G	382,94	308,26
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	35,68 G	36,04G-6,21G	38,01	28,14
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	203,75 G	205,35G	216,05	177,01
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	106,05 G	106,3G-6,19G-5,75G-5,77G-5,78G-5,74G-5,49G-5,29G-5,13G-5,11G-5,06G-5,46G-5,3G-5,55G-5,25G-5,06G-4,72G-4,55G	112,46	86,68
6	Th.	Th.			A0JC8A	LU0236040357	UBS(Lux)Eq.-US Opportunity DL	1	235,36 G	235,36G-5,36G-5,36G-5,36G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	252,34	191,65
6	Th.	Th.			A0MMB2	LU0286682959	UBS (Lux) Equity - Brazil(USD)	1	61,21 G	61,25G-1,15G-1,04G-0,97G-0,94G-0,84G-0,79G-0,79G-0,96G-1,01G-1,07G-0,94G-0,89G	65,73	51,04
10	Th.	Th.			787304	LU0153925689	UBS [Lux] Key Selection SICAV UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	18,18 G	18,08G-8,18G-8,18G-8,18G-8,21G-8,19G-8,21G-8,16G-8,17G-8,16G-8,16G-8,16G-8,18G-8,18G-8,2G-8,2G-8,18G-8,13G-8,15G-8,08G-8,08G-8,14G	21,15	17,8
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI Al.F.Eu.EO	1	12,34 G	12,34G-2,37G-2,33G-2,33G-2,33G-2,33G-2,33G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,29G-2,29G-2,27G-2,26G-2,26G-2,28G	12,66	11,18
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic Al.DL	1	103,6 G	103,82G-3,82G	106,03	97,5
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,19 G	14,17G-4,21G-4,19G-4,19G-4,2G-4,2G-4,18G-4,18G-4,17G-4,17G-4,16G-4,16G-4,17G-4,16G-4,16G-4,14G-4,14G-4,12G-4,08G-4,09G	14,55	12,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0B8QJ	LU0197216558	UBS [Lux] Key Selection SICAV UBS (Lux) Key Sel.-Gbl All.EUR	1	14,37 G	14,38G-4,35G-4,34G-4,35G-4,35G-4,34G-4,34G-4,33G-4,34G-4,33G-4,32G-4,33G-4,33G-4,34G-4,32G-4,29G-4,28G-4,26G-4,26G-4,26G-4,27G	14,74	12,84
10	Th.	Th.			216518	LU0161942395	UBS (Lux) Key Sel.-GI Equ.DL	1	21,28 G	21,4G-1,33G-1,36G-1,3G-1,3G-1,27G-1,32G-1,32G-1,28G-1,27G-1,34G-1,29G-1,3G-1,28G-1,27G-1,21G-1,14G-1,1G	22,76	17,64
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	23,48 G	23,37G-3,52G-3,51G-3,52G-3,51G-3,5G-3,48G-3,46G-3,46G-3,45G-3,47G-3,47G-3,48G-3,4G-3,37G-3,3G-3,27G-3,28G-3,36G	25,04	19,38
3	Th.	Euro 0,78	02.05.19		989676	LU0094864450	UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - EUR	1	122,11 G	121,41G-1,96G-2,02G-2,02G-2,02G-2,02G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-1,97G-1,97G-2,06G-2,06G-2,06G-2,06G-1,99G-1,99G-1,99G-1,99G	122,17	120,56
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	205,4 G	205,14G-5,13G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G	205,4	201,65
3	Th.	Th.			974496	LU0057954868	UBS (Lux) Med.Term Bd Fd - CHF	1	137,16 G	137,43G-7,41G-7,34G-7,28G-7,39G-7,49G-7,45G-7,44G-7,39G-7,57G-7,45G-7,5G-7,45G	137,69	128,92
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	204,44 G	204,64G-4,56G-4,64G-4,51G-4,4G-4,4G-4,4G-4,47G-4,39G-4,41G-4,47G-4,4G-4,14G-4,32G	206,22	190,38
11	Th.	Th.			972219	LU0066649970	UBS [Lux] Money Market Fund FCP UBS (Lux) Money Market Fd-AUD	1	1.427,18 G	1426,04G-30,08G-28,78G-9,31G-8,48G-7,38G-8,27G-7,78G-7,48G-6,98G-6,58G-6,48G-7,23G-8,05G-8,05G-8,38G-7,28G-6,38G-4,48G-2,33G-1,75G-3,16G-4,18G	1.488,37	1.408,16
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.601,66 G	1600,95G-5,08G-5,34G-6,24G-6,69G-6,12G-5,34G-4,35G-3,81G-4,71G-4,35G-4,08G-4,53G-3,99G-4,53G-5,43G-4,44G-3,99G-2,02G-0,46G-0,46G-1,89G-1,89G	1.628,14	1.534,62
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1	821,5 G	819,24G-21,07G-1,5G-1,5G-1,5G-0,26G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	823,49	819,24
2	Th.	Th.			986911	LU0071007289	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd - Equity (CHF)	1	691,94 G	695,84G-3,35G-4,71G-3,1G-4,68G-5,36G-4,29G-4,44G-3G-0,52G-89,37G	714,94	598,68
2	Th.	Th.			986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1	463,97 G	459,92G-62,72G-4,06G-3,48G-4,24G-3,22G-2,73G-3,24G-2,64G-2,64G-2,64G-3,11G-2,64G-2,64G-3,15G-3,15G-4,73G-4,27G-3,65G-3,65G-3,65G-2,78G-2,78G-2,78G-3,71G-4,22G	487,09	416,35
2	Th.	Th.			986913	LU0073129545	UBS(L.)Strat.Fd - Equity (USD)	1	1.031,1 G	1030,1G-3,5G-1,6G-1,9G-0,7G-0,3G-1,8G-29G-32,4G-29,1G-7G-4,2G-0,8G-19,9G	1.082,11	898
2	Th.	Th.			971996	LU0033034892	UBS(L.)Strat.Fd - Growth (CHF)	1	2.221,34 G	2234,04G-0,54G-29,24G-34,64G-29,44G-35,84G-27,24G-2,94G-4,24G-16,44G-8,04G-2,14G-5,94G	2.281,55	1.936,26
2	Th.	Th.			971998	LU0033035865	UBS(L.)Strat.Fd - Yield (CHF)	1	1.975,79 G	1988,19G-2,29G-2,09G-1,19G-5,89G-1,49G-2,29G-6,49G-3,19G-2,09G-7,49G-5,09G-5,59G-79,59G-80,09G	1.995,59	1.798,37
2	Th.	Euro19,34	01.04.19		971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1	1.511,2 G	1511,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	1.539,62	1.438,36
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1	3.347,06 G	3350,46G-47,06G-7,06G-7,06G-6,16G-6,16G-7,06G-7,06G-7,06G-7,06G-7,06G-6,16G-7,06G-63,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	3.415,38	3.153,79
2	Th.	Th.			972002	LU0033043885	UBS(L.)Strat.Fd - Yield (USD)	1	3.065,71 G	3071,11G-1,81G-69,81G-8,41G-74,91G-67,71G-79,81G-1,41G	3.124,22	2.750,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	557,52 G	553,01G-5,06G-4,94G-4,98G-5,81G-3,82G-3,19G-3,19G-1,99G-1,35G-1,35G-49,69G-9,69G-50,27G-0,27G-0,46G-0,46G-49,82G-9,65G-8G-8,54G-9,75G	584,81	471,48
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	55,1 G	55,1G-5,07G-5,08G-5,08G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,06G-5,06G-5,05G-5,06G-5,06G-5,06G	55,12	54,02
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	46,32 G	46,3G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,33G-6,32G	46,5	43,99
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	640,39 G	640,08G	685,53	571,36
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	220,33 G	218,86G-20,37G-2,02-0,24G-0,43G-0,44G-0,2G-0,27G-0,14G-19,89G-9,7G-9,72G-20,59G-0,02G-0,23G-0,42G-19,51G-9,13G-9,24G	230,3	180,12
7					A1C3K8	CH0116015352	UBS ETF [CH] UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	20,92 G	20,92G-0,92G-0,92G-1,25G-1,275G-1,265G-1,345G-1,525G-1,475G-1,515G-1,825G-1,845G-1,795G-1,755G-1,6G-1,6G-1,6G-1,6G	25,22	18,71
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF (CH)-MSCI Sw.hgd t.USD	1	17,59 G	17,588G-7,792G-7,842G-7,788G-7,79G-7,778G-7,836G-7,854G-7,864G-8,572	18,84	13,98
7	sfrs 2,86	sfrs 1,49	04.03.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	89,48 G	89,73G-9,77G-90,76G-0,6G-0,67G-0,73G-1,15G-0,79G-0,81G-0,58G-0,2G-0,22G-0,21G-0,21G	94,75	73,92
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs PLC UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF	1	81,02 G	80,57G-0,64G-1,35G-0,92G-0,92G	82,4	78,94
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	98,96 G	99,3G-9,26G-9,28G-9,51G-9,52G-9,76G-9,62G-9,69G-9,73G-100,16G-99,79G	106,79	95,8
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	111,03 G		117,81	109,29
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	9,13 G	9,135G-9,135G-9,14G-9,175G-9,195G	9,93	9,07
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF UBS Fund Management [Luxembourg] S.A.	1	112,43 G	112,43G-2,43G-2,93G	123,85	104,95
11		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	303,11 G	302,61G-3,21G-3,21G-3,21G-3,21G-3,26G-3,26G-3,28G-3,28G-3,21G-3,26G-3,26G-3,21G-3,26G-3,26G-3,26G-3,11G-3,11G-3,11G-3,11G	304,16	302,61
11		Th.			971462	LU0010009420	UBS(Lux)Money Market Inv.-EUR	1	434,22 G	433,82G-3G-4,14G-4,06G-4,06G-4,2G-4,32G-4,32G-4,24G-4,1G-4,1G-4,2G-4,2G-4,08G-4,08G-4,2G-4,2G-4,08G-4,08G-4,2G-4,22G-4,22G-4,22G	435,54	432,69
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,51 G	0,505G-0,505G	0,58	0,51
9	Euro 0,24	Th.	02.01.18		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	9,88 G	9,88G-9,88G	9,95	9,01
1	Euro 1,83	Euro 1,54	31.07.19		A0X97P	LU0446734104	UBS-ETF SICAV UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	60,94 G	61,4G-1,21G	66,15	55,02
1	Euro 1,42	Euro 1,25	31.07.19		A0X97R	LU0446734369	UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	33,89 G	34,005G-3,94G	38,22	32,91
1	US\$ 1,64	US\$ 0,97	31.07.19		A0X97T	LU0446734526	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	37,35 G	37,535G-7,54G-7,51G-7,51G-7,43G-7,35G	41,46	33,44
1	kann.\$,84	kann.\$,47	31.07.19		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	27,68 G	28,02G-8,02G-7,99G	29,24	23,43
1	US\$ 0,44	US\$ 0,29	31.07.19		A1JRC9	LU0721552544	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF	1	22,26 G	22,31G	22,57	22,1
1	US\$ 1,02	US\$ 0,54	31.07.19		A1JRDF	LU0721552973	UBS-ETF-BI.Ba.US7-10Y.T.B.U.ETF	1	39,42 G	39,44G-9,53G-9,59G-9,57G	39,64	35,59
1	Th.	Th.			A1JRDG	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	78,12 G	77,88G-7,88G-7,88G-8,13G-8,14G	78,24	77,83
1	Euro 0,89	Euro 0,47	31.07.19		A1JRDJ	LU0721553864	UBS-ETF-UBS-ETF BB E.A.LC.UETF	1	108,37 G	108,2G-8,21G-8,19G-8,45G-8,48G	108,72	99,32
1	Euro 1,98	Euro 1,8	31.07.19		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	93,1 G	92,65G-3,24G-2,9G-2,63G	98,52	80,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W3CQ	LU0950674332	UBS-ETF SICAV	1	15,66 G	15,92G	16,46	15,04
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-MSCI World Soc.Resp. UBS-ETF-U.E.MSCI UK UCITS ETF	1	24,62 G	24,595G-4,67G-4,6G-4,57G-4,52G-4,53G-4,525G-4,555G-4,47G-4,49G-4,38G	26,78	22,19
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	18,81 G	18,926G	20	18,39
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	18,69 G	18,712G-8,688G-8,692G-8,656G-8,656G	20,28	17,83
1	US\$ 0,55	US\$ 0,3	31.07.19		A110Q5	LU1048316647	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	15,39 G	15,52G	15,52	14,79
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	18,63 G	18,71G	18,71	17,67
1	US\$ 0,3	US\$ 0,13	31.07.19		A110QD	LU1048313891	UBS-ETF-MSCI E.M.Soc.Res.U.ETF	1	11,33 G	11,424G	12,33	11,28
1	Euro 0,07	Euro 0,04	31.07.19		A110QF	LU1048314196	UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF	1	13,83 G	13,86G	13,89	13,66
1	US\$ 0,36	US\$ 0,21	31.07.19		A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	12,97 G	13G	13,18	12,82
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	14,65 G		14,69	14,43
1	Th.	Th.			A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	11,02 G	11,09G	11,1	10,67
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBS-ETF SBI For.AAA-BBB 5-10	1	13,58 G	13,67G	13,67	12,91
1	US\$ 1,55	US\$ 1,08	31.07.19		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	83,95 G	84,99-4,68G-4,77G-5,14-4,88G-4,86-4,75G-4,75-4,55	89,07	72,08
1	US\$ 1,15	US\$ 0,66	31.07.19		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	104,28 G	105,54G-5,6G-5,66G-5,64G	109,88	87,49
1	Euro 2,25	Euro 2,48	31.07.19		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	91,67	91,83G-1,73G-1,84G-1,39G	99,39	81,02
1	US\$ 1,72	US\$ 0,92	31.07.19		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	59,51 G	59,59G-9,62G-9,88G-9,78G-9,63G	63,41	52,89
1	US\$ 0,52	US\$ 0,29	31.07.19		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	10,68 G	10,72G-0,72G-0,73G-0,75G-0,75G	11,04	9,69
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	12,72 G	12,88G	12,88	12,3
1	Euro 3,28	Euro 3	31.07.19		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	116,6 G	117,04G-7,18G-6,98G-6,76G	126,88	104,5
1	Euro 1,05	Euro 0,9	31.07.19		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	33,31 G	33,485G-3,36G	36,37	29,55
1	US\$ 3,34	US\$ 1,78	31.07.19		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	247,15 G	250,15G-0,35G-0,6G	262,7	207,15
1	Yen 82,4	Yen 46,02	31.07.19		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	37,79 G	38,035G-8,02G-7,965G	39,66	34,77
1	£ 2,73	£ 1,75	31.07.19		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	72,37 G	72,82G-2,54G	81,07	68,75
1	US\$ 3,59	US\$ 2,31	31.07.19		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wid U.ETF	1	189,2	190,64G-0,68G-1G-0,92G-0,36G	200,8	162,14
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	9,09 G	9,125G	9,55	8,83
1	US\$ 0,35	US\$ 0,46	31.07.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	13,92 G	14,14G	14,92	13,77
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5	1	10,98 G	11G	11,02	10,85
1		Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	10,34 G	10,484G	10,94	10,11
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF	1	14,88 G	14,93G	15,01	14,54
1	Euro 0,28	Euro 0,11	31.07.19		A2DUGP	LU1645381689	UBS-ETF-BI.Ba.EO I.L.10+ U.ETF	1	20,48 G	20,32G	20,48	18,33
1	US\$ 0,47	US\$ 0,32	31.07.19		A2DUHR	LU1645385839	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,13 G	11,2G	11,55	11,12
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,91 G	11,97G	12,02	11,75
1	US\$ 2,29	US\$ 1,17	31.07.19		UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	86,36 G	86,76G-6,95G-6,46G	95,91	82,12
1	Euro 0,15	Euro 0,07	31.07.19		A2AQ6D	LU1484799769	UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF	1	14,66 G	14,76G	14,76	14,16
1	US\$ 0,47	US\$ 0,19	31.07.19		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	12,71 G	12,76G-2,85G-2,85G	12,85	10,8
1	Yen 33,05	Yen 19,99	31.07.19		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	17,76 G	17,812G-7,818G-7,824G-7,9G-7,894G	18,65	16,29
1	Euro 0,4	Euro 0,34	31.07.19		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	14,98 G	15,036G	15,97	14,77
1	Euro 0,49	Euro 0,55	31.07.19		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1	15,13 G	15,116G	16,52	15,03
1	Euro 0,35	Euro 0,34	31.07.19		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1	18,82 G		20,35	18,51
1	Euro 0,54	Euro 0,52	31.07.19		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	14,47 G	14,598G	16,21	14,36
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	11,06 G	11,168G	11,8	11
1	Euro 0,22	Euro 0,08	31.07.19		A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	15,63 G	15,864G	16,39	14,9
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	16 G	16,25G	16,25	15,36
1	US\$ 0,04	US\$ 0,14	31.07.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	9,94 G	9,97G	10,06	9,74
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	10,1 G	10,17G	10,2	9,78
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,23 G	10,49G	10,49	10,22
1	Th.	Th.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	3.241,44 G	3231,04G-5,94G-5,64G-9,34G-2,24G-29,04G-32,24G-28,84G-8,84G-8,34G-4,74G-8,14G-8,14G-30,34G-0,34G-23,04G-39,64G-5,34G-5,34G-5,34G-42,74G-2,74G	3.365,47	2.918,04
4	Th.	Euro 2,59	16.05.19		A2DMRE	LU1570401114	Union Investment Luxembourg S.A. UniGlobal Dividende	1	105,98 G	106,63G	110,84	94,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,08	Th.			A0KEBS	LU0262776809	Union Investment Luxembourg S.A. UniOpti4	1	98,38 G	98,29G-8,45G-8,42G-8,35G-8,35G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,35G-8,35G-8,35G-8,36G-8,34G-8,34G-8,34G-8,36G-8,37G-8,37G	98,45	97,75
10	Euro 1,26	Th.			A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	28,62 G	28,61G-8,65G-8,67G-8,65G-8,63G-8,6G-8,59G-8,56G-8,66G-8,67G-8,67G-8,69G-8,68G-8,65G-8,64G-8,63G-8,65G-8,65G	29,72	28,36
4	Th.	Euro 0,15	16.05.19		A0JJ57	LU0249045476	Commodities-Invest FCP	1	41,54 G	41,63G-1,67G-1,53G-1,59G-1,62G-1,68G-1,69G-1,82G-1,8G-1,96G-1,89G-1,92G-1,84G-1,84G-1,84G-1,85G-1,85G	44,67	37,89
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	47,17 G	47,12G-7,12G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G	47,68	43,77
4	Th.	Euro 0,27	16.05.19		A1JQ10	LU0718558488	UniRak Nachhaltig	1	80,58 G	80,64G-0,64G-0,6G-0,61G-0,6G-1,42G-1,43G-1,57G-1,41G-1,42G-1,41G-1,41G-1,43G-1,31G-1,27G-1,2G-1,17G-1,17G-1,17G-1,27G	83,66	68,86
4	Th.	Euro 1,1	16.05.19		A1JQ13	LU0718610743	UniGlobal II	1	98,72 G	97,75G-8,73G-8,69G-8,76G-8,6G-8,67G-8,8G-8,61G-8,55G-8,57G-8,71G-8,45G-8,5G-8,05G-7,93G-8,28G	102,65	82,29
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	41,97 G	41,86G-1,71G-1,97G-1,84G-1,86G-1,9G-1,99G-1,91G-1,79G-1,79G-1,73G-1,78G-1,81G	44,36	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	41,22 G	41,07G-1,07G-1,22G-1,22G-1,22G-1,21G-1,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,27G-1,3G-1,29G-1,29G-1,3G-1,3G	41,34	38,19
10	Euro 0,08	Th.			989807	LU0096427066	UniDynamicFonds: Europa	1	57,72 G	57,33G-7,37G-7,6G-7,37G-7,34G-7,63G-7,55G-7,61G-7,53G-7,55G-7,6G-7,6G-7,59G-7,67G-7,59G-7,41G-7,41G-7,48G-7,34G-7,48G-7,53G	59,98	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	40,44 G	40,4G-0,49G-0,61G-0,57G-0,57G-0,59G-0,54G-0,53G-0,63G-0,58G-0,55G-0,6G-0,6G-0,61G-0,58G-0,49G-0,49G-0,46G-0,3G-0,46G	42,42	32,43
10	Euro 0,88	Th.			630948	LU0126314995	UniValueFonds: Europa	1	47,87 G	47,73G-7,62G-7,81G-7,7G-7,74G-7,8G-7,73G-7,61G-7,68G-7,54G-7,54G-7,57G-7,66G	52,07	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	48,3 G	48,07G-8,13G-8,14G-8,18G-8,06G-8,04G-8,17G-8,05G-8,04G-8,09G-8,06G-8,15G-8,09G-7,94G-8,03G-7,93G-7,93G-8,05G-8,1G	52,55	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	102,3 G	101,4G-2,38G-2,34G-2,42G-2,32G-2,33G-2,32G-2,41G-2,33G-2,54G-2,52G-2,65G-2,33G-2,29G-2G-1,84G	106,09	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	101,72 G	101,57G-1,65G-1,57G-1,55G-1,55G-1,71G-1,67G-1,77G-1,87G-1,56G-1,58G-1,31G-1,38G-1,56G	105,11	88,2
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	48,57 G	48,23G-8,53G-8,39G-8,35G-8,59G-8,52G-8,55G-8,48G-8,48G-8,54G-8,53G-8,58G-8,51G-8,42G-8,46G-8,35G-8,46G-8,51G	50,97	42,93
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	63,76 G	63,24G-3,7G-3,64G-3,66G-3,58G-3,92G-3,82G-3,74G-3,75G-3,68G-3,74G-3,82G-3,81G-3,81G-3,9G-3,81G-3,58G-3,58G-3,34G-3,29G-3,26G-3,52G-3,62G	66,65	50,84
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	41,49 G	41,43G-1,51G-1,49G-1,49G-1,49G-1,45G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,46G-1,5G-1,5G-1,5G-1,5G-1,5G	41,53	40,92
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	50,04 G	49,84G-9,9G-9,71G-9,8G-9,81G-9,75G-9,83G-9,82G-9,92G-9,82G-9,77G-9,63G-9,6G-9,64G-9,68G	52,79	42,09
10	Euro 0,8	Th.			A0CA69	LU0192293511	UniEuroRenta Real Zins	1	61,38 G	61,32G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	61,38	57,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds			Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG							
10	Euro 0,64	Th.			A0CA7A	LU0192294089	Union Investment Luxembourg S.A. UniEuroRenta Real Zins			1	62,77 G	62,71G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G-2,77G-2,77G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G	62,77	58,44
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	UniDividendenAss			1	50,35 G	49,88G-50,31G-0,35G-0,22G-0,34G-0,29G- 0,23G-0,24G-0,29G-0,35G-0,3G-0,15G-0,24G- 0,09G-0,04G-0,05G-0,1G-0,1G	53,94	46,36
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss			1	49,91 G	49,81G-9,84G-9,85G-9,85G-9,8G-9,78G- 50,07G-0,04G-49,99G-50,01G-0,04G-0,08G- 49,96G-50,01G-49,93G-9,97G-50,03G	53,77	46,18
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50			1	90,42 G	89,79G-9,85G-9,95G-9,69G-9,59G-9,57G- 9,48G-9,58G-9,4G-9,43G-9,54G-9,73G-9,32G- 9,48G-9,2G-9,26G	94,46	84,05
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa			1	94,39 G	93,59G-4,39G-4,15G-4,32G-3,84G-4,31G-4,2G- 4,26G-4,15G-4,11G-4,22G-4,21G-4,33G-4,24G- 4,24G-4G-4,08G-3,84G-4,08G	98	79,32
4	Th.	Euro 3,02	16.05.19		A0Q78S	LU0383775318	UniRak Emerging Markets			1	167,86 G	168,21G-8,61G-8,63G-8,38G-8,38G-8,24G- 8,06G-8,23G-7,87G-7,06G-6,89G-6,89G-6,94G- 7,3G-7,13G-7,24G-7,23G-6,87G-6,88G-6,34G- 6,34G-6,31G-6,31G-6,84G	177,22	151,81
4	Th.	Euro 2,56	16.05.19		974539	LU0061890835	UniOptimus -net-			1	688,83 G	687,71G-8,02G-9,08G-9,08G-9,08G-9,08G- 9,08G-9,18G-9,18G-9,18G-9,04G-9,04G-9,13G- 9,13G-9,04G-9,04G-9,13G-9,13G-9,04G-9,04G- 9,13G-8,79G-8,79G-8,79G-8,79G	692,06	686,9
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates			1	37,12 G	36,99G-7,06G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,13G-7,13G- 7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G- 7,13G	37,17	35,93
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates			1	37,7 G	37,74G-7,74G-7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,71G-7,71G-7,71G-7,71G- 7,71G-7,71G-7,71G-7,71G-7,71G	37,79	36,68
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A			1	89,32 G	89,31G-9,25G-9,16G-9,28G-9,21G-9,39G- 9,23G-9,19G-9,21G-9,25G-9,25G-9,27G-9,19G- 9,11G-9,03G-8,96G-9,12G	97,04	77,94
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer			1	48,03 G	47,7G-7,9G-7,86G-7,86G-8,05G-7,99G-8,06G- 8,06G-7,91G-7,9G-7,83G-7,79G-7,91G	50,18	39,72
10	Euro 0,46	Th.			926156	LU0103244616	UniMarktführer			1	48,43 G	48,03G-8,36G-8,38G-8,33G-8,37G-8,32G- 8,32G-8,32G-8,28G-8,34G-8,33G-8,28G-8,28G- 8,38G-8,34G-8,37G-8,2G-8,26G-8,26G-8,06G- 8,04G-8,04G-8,22G-8,22G	50,55	40,05
10	Euro 1,9	Th.			921589	LU0100937670	UniAsiaPacific			1	124,04 G	124,33G-4,76G-4,76G-4,63G-4,63G-4,5G- 4,36G-4,85G-4,7G-4,7G-4,67G-4,67G-4,75G- 4,75G-4,72G-4,72G-4,83G-4,83G-4,83G-4,56G- 4,56G-4,57G-4,68G-4,68G	135,87	111,75
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific			1	126,47 G	126,76G-7,21G-7,21G-7,07G-7,07G-6,94G- 6,79G-7,3G-7,14G-7,14G-7,11G-7,11G-7,19G- 7,19G-7,16G-7,16G-7,27G-7,27G-7,22G-7,09G- 6,94G-6,94G-7,09G-7,09G-7,09G	138,63	114,49
4	Th.	Th.			971267	LU0037079034	UniAsia			1	69,05 G	68,98G-9,32G-9,26G-9,23G-9,23G-9,16G- 9,03G-9,18G-9,12G-9,12G-9,12G-9,12G-9,12G- 9,13G-9,13G-9,17G-9,18G-9,03G-9,03G-8,82G- 8,82G-8,82G-8,96G-9,03G	74,58	62,64
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta			1	49,91 G	49,81G-9,81G-9,91G-9,91G-9,91G-9,89G- 9,91G-9,91G-9,91G-9,75G-9,75G-9,75G-9,73G- 9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G	50,02	45,58
10	Euro 0,48	Th.			970882	LU0006041197	Unifavorit: Renten			1	23,98 G	23,89G-3,98G-3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G-4,01G-4,01G- 4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G- 4,01G-4,01G-4,01G-4,01G-4,01G	24,01	22,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,74	Th.			940637	LU0117072461	Union Investment Luxembourg S.A. UniEuroRenta Corporates	1	52,47 G	52,27G-2,45G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	52,48	48,63
4	Th.	Euro13,51	16.05.19		972121	LU0047060487	UniEuropa	1	2.013,2 G	1998,56G-2008,68G-8,18G-12,25G-5,46G-4,27G-10,23G-5,97G-5,97G-8,36G-6,14G-6,14G-8,87G-11,08G-8,02G-3,42G-4,1G-1999,97G-9,97G-2004,57G	2.106	1.725,73
10	Euro 3,72	Th.			972045	LU0039632921	UniRentaCorporates	1	97,85 G	97,83G-7,96G-8G-7,95G-7,93G-7,93G-7,9G-7,97G-7,92G-7,93G-8G-7,94G-7,93G-7,89G	98,53	84,95
10	Euro 0,72	Th.			972308	LU0046307343	UniEuroKapital	1	64,68 G	64,33G-4,6G-4,63G-4,63G-4,63G-4,66G-4,67G-4,68G-4,6G-4,6G-4,64G-4,64G-4,68G-4,68G-4,69G-4,69G-4,69G-4,69G-4,69G-4,68G-4,68G	64,69	63,43
10	Euro18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.589,49 G	1590,59G-7,2G-5,57G-5,57G-5,57G-5,39G-5,39G-3,79G-8,63G-6,84G-6,84G-7,29G-7,56G-7,56G-7,47G-8,9G-8,9G-8,9G-5,5G-5,5G-5,59G-7,02G-7,02G	1.721,94	1.491,39
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	2.058,81 G	2054,11G-9,51G-4,21G-2,01G-3,21G-1,81G-46G-1,5G-4,7G-1,2G-39,2G-9,2G-47,5G-3,6G-5,7G-3,9G-3,3G-38,7G-6,6G-4,5G-4,5G-4,3G-4,3G	2.162,03	1.777,36
4	Th.	Euro 2,7	16.05.19		973092	LU0051064516	UniOptima	1	729,19 G	726,63G-8,08G-9,19G-9,19G-9,19G-8,62G-8,62G-9,19G-9,19G-9,19G-9,12G-9,12G-9,12G-8,55G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	730,06	722,77
10	Th.	Th.	02.01.18		975007	DE0009750075	Union Investment Privatfonds GmbH UniNordamerika	1	321,54 G	323,21G-2,2G-2,03G-2,21G-2,09G-3,98G-3,23G-3,33G-3,76G-3,81G-2,69G-2,29G-1,9G-1,57G	334,74	258,75
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	193,08 G	191,53G-3,06G-2,19G-2,18G-1,9G-1,25G-1,01G-1,21G-1,43G-1,64G-1,86G-2,06G-1,86G-1,31G-1,71G-1,11G-1,36G-1,78G-1,99G	206,13	172,17
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	50,88 G	50,66G-0,79G-0,73G-0,73G-0,8G-0,73G-0,68G-0,68G-0,57G-0,57G-0,56G-0,56G-0,56G-0,64G-0,64G-0,68G-0,63G-0,44G-0,48G-0,27G-0,32G-0,27G-0,37G	52,25	45,59
4	Th.	Euro 0,05	16.05.19		975013	DE0009750133	UnionGeldmarktFonds	1	48,09 G	48,06G-8,07G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G	48,25	48,06
10	Euro 0,3	Th.	02.01.18		975017	DE0009750174	UniKapital -net-	1	40,19 G	40,19G-0,2G	40,36	39,71
10	Euro 0,76	Th.	02.01.18		975020	DE0009750208	UniFonds -net-	1	73,83 G	73,29G-3,54G-3,54G-3,87G-3,53G-3,4G-3,06G-3,36G-3,44G-3,52G-3,45G-3,62G-3,31G-3,47G-3,29G-3,29G-3,53G	78,29	65,23
4	Th.	Euro 0,22	16.05.19		975023	DE0009750232	UniEuropa -net-	1	66,82 G	66,19G-6,74G-6,61G-6,65G-6,53G-6,76G-6,65G-6,73G-6,62G-6,62G-6,68G-6,68G-6,82G-6,75G-6,61G-6,57G-6,52G-6,51G-6,51G-6,67G-6,67G	69,77	57,22
10	Euro 1,03	Th.	02.01.18		975024	DE0009750240	UniEuropaRenta -net-	1	55,05 G	55,07G-4,97G-4,99G-5G-4,94G-4,91G-4,89G-4,91G-4,88G-4,88G-4,88G-4,88G-4,91G-4,91G-4,94G-4,91G-4,94G-4,91G-4,88G-4,88G-5,18G-5,16G-5,16G	55,38	50,74
10	Euro 1,59	Th.	02.01.18		975027	DE0009750273	UniGlobal -net-	1	136,88 G	135,87G-6,74G-6,87G-6,73G-6,73G-6,59G-6,59G-6,73G-6,45G-6,45G-6,45G-6,38G-6,77G-6,9G-6,76G-6,42G-6,44G-5,85G-5,85G-5,77G-6,34G-6,65G	142,52	113,48
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	148,55 G	147,89G-7,85G-8,63G-8,34G-7,86G-7,65G-7,68G-7,53G-7,41G-7,63G-7,46G-7,57G-7,77G-7,36G-7,43G-7,13G-7,24G-6,58G-6,58G	163	134,76

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,35	Euro 0,29	14.02.19		976685	DE0009766857	Union Investment Privatfonds GmbH FVB-Renten Plus	1	40,31 G	40,31G-0,32G-0,32G-0,32G-0,32G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	40,71	37,78
1	Euro 0,4	Euro 0,64	14.02.19		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	46,65 G	46,52G-6,58G-6,61G-6,54G-6,41G-6,36G-6,26G-6,31G-6,29G-6,2G-6,48G-6,42G-6,38G-6,39G-6,24G-6,24G-6,22G-6,24G-6,24G-6,3G-6,33G	49,96	42,11
10	Euro 0,81	Th.	02.01.18		975774	DE0009757740	UniEuroAktien	1	69,56 G	69,17G-9,29G-9,35G-9,06G-9,01G-8,94G-8,88G-9,07G-8,95G-8,97G-9,06G-9,04G-9,15G-9,05G-8,86G-8,96G-8,83G-8,77G-8,77G-8,93G-9G	72,86	58,1
10	Euro 1,21	Th.	02.01.18		975783	DE0009757831	UniEuroRenta HighYield	1	35,68 G	35,81G-5,81G-5,78G-5,81G-5,83G-5,83G-5,83G-5,83G-5,8G-5,83G-5,83G-5,83G-6,04-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G	36,04	32,9
10	Euro 0,54	Th.	02.01.18		975787	DE0009757872	Uni21. Jahrhundert -net-	1	32,4 G	32,46G-2,44G-2,44G-2,44G-2,42G-2,49G-2,49G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,49G-2,32G-2,34G-2,24G-2,25G-2,32G	33,76	27,15
10	Euro 1,54	Th.	02.01.18		A1C81C	DE000A1C81C0	UniRak Konservativ	1	115,94 G	116,33G-5,77G-5,91G-5,77G-5,75G-5,68G-5,61G-5,83G-5,95G-5,91G-5,81G-5,89G-5,83G-5,91G	119,04	105,56
4	Th.	Euro 0,3	16.05.19		532669	DE0005326698	VR Sachsen Global Union	1	44,99 G	45,02G	45,44	42,99
4	Th.	Euro 0,25	16.05.19		532678	DE0005326789	UniSelection: Global I	1	76,29 G	76,24G-6,3G-6,45G-6,41G-6,41G-6,43G-6,44G-6,41G-6,36G-6,44G-6,38G-6,36G-6,35G-6,4G-6,41G-6,27G-6,28G-6,14G-6,14G-6,16G-6,33G	79,62	64,87
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	69,67 G	69,96G-70,08G-69,79G-9,79G-9,81G-9,78G-9,79G-9,79G-9,78G-9,81G-9,79G-9,77G-9,78G-9,32G-9,1G-9,09G-8,98G-9,06G	70,26	65
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	62,61 G	62,38G-2,53G-2,53G-2,66G-2,65G-2,67G-2,62G-2,62G-2,62G-2,57G-2,6G-2,57G-2,33G-2,16G-2,14G-2,04G-2,04G-2,1G	63,95	56,45
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	52,07 G	52,13G-2,13G-2,11G-2,11G-2,11G-2,11G-2,09G-2,1G-2,09G-2,08G-2,09G-2,09G-2,09G-2,12G-2,12G-2,13G-2,02G-1,98G-1,99G-1,91G-1,92G-1,98G	53,99	46,08
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	49,75 G	49,81G-9,81G-9,74G-9,72G-9,75G-9,66G-9,66G-9,69G-9,64G-9,63G-9,67G-9,64G-9,64G-9,98G-9,98G-50,02G-49,96G-9,9G-9,92G-9,87G-9,9G-9,9G	52,58	43,45
4	Th.	Euro 0,22	16.05.19		531446	DE0005314462	UniRak	1	66,24 G	66,1G-6,1G-6,06G-6,12G-6,02G-6,04G-5,96G-6,01G-5,95G-5,95G-6,1G-6,14G-5,99G-6,02G-5,96G-6G-5,98G	68	57,81
10	Euro 0,65	Th.	02.01.18		800751	DE0008007519	UniFavorit:Aktien	1	94,52 G	93,94G-4,51G-4,53G-4,42G-4,52G-4,42G-4,42G-4,44G-4,33G-4,67G-4,67G-4,54G-4,64G-4,74G-4,64G-4,85G-4,73G-4,53G-4,52G-4,07G-4,48G	98,22	81,24
10	Euro 0,73	Th.	02.01.18		849100	DE0008491002	UniFonds	1	48,25 G	48,45G	51,94	43,17
10	Euro 0,52	Th.	02.01.18		849102	DE0008491028	UniRenta	1	20,37 G	20,43G-0,42G-0,42G-0,43G-0,42G-0,42G-0,41G-0,41G-0,42G-0,42G-0,42G-0,41G-0,41G-0,43G-0,43G-0,42G-0,42G-0,44G-0,43G-0,43G-0,42G-0,42G-0,42G	20,45	18,58
4	Th.	Euro 0,62	16.05.19		849104	DE0008491044	UniRak	1	122,7 G	122,39G-2,47G-2,33G-2,23G-2,19G-2,06G-2,09G-2,57G-2,58G-2,69G-2,41G-2,52G-2,34G-2,41G-2,44G-2,55G-2,55G	126,8	106,95
10	Euro 2,85	Th.	02.01.18		849105	DE0008491051	UniGlobal	1	228,8 G	228,49G-8,78G-8,53G-8,77G-8,52G-8,5G-8,5G-8,26G-7,99G-7,99G-8,11G-8,36G-8,59G-8,83G-8,58G-7,76G-8,04G-7,05G-6,92G-6,91G-7,87G-8,38G	238,02	187,29
10	Euro 0,57	Th.	02.01.18		849106	DE0008491069	UniEuroRenta	1	67,29 G	67,3G-7,25G-7,26G-7,26G-7,23G-7,22G-7,21G-7,22G-7,2G-7,2G-7,2G-7,2G-7,29G-7,29G-7,31G-7,29G-7,3G-7,29G-7,27G-7,27G-7,43G-7,42G-7,42G	67,49	64,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,26	Euro 2,44	15.02.19		A1C2XN	DE000A1C2XN2	Universal-Investment-Gesellschaft mbH Berenb.activeQ Eurozone Equit.	1	141,63 G	140,72G-1,2G-1,36G-1,34G-1,52G-1,19G- 1,04G-1,19G-0,91G-0,91G-1,05G-0,88G-0,88G- 1,03G-0,84G-0,99G-0,85G-0,71G-0,71G-0,41G- 0,41G-0,41G-0,7G	145,13	129,54
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Berenberg activeQ Multi Asset	1	102,58 G	102,63G-2,82G-2,62G-2,6G-2,61G-2,8G-2,6G- 2,6G-2,6G-2,79G-2,59G-2,6G-2,59G-2,95G- 2,96G-2,91G-3,01G-2,79G-2,78G-2,74G-2,74G- 2,76G-2,79G-2,81G	105,78	100,36
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	149,61 G	149,61G-9,61G-9,61G-9,61G-9,61G-9,61G- 9,61G-9,62G-9,61G-9,61G-9,61G-9,62G-9,62G- 9,62G-9,62G-9,63G-9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	149,63	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	126,99 G	126,72G-6,69G-6,47G-6,39G-6,26G-6,16G- 5,99G-4,29G-4,44G-4,56G-4,02G-4,06G-3,76G- 3,69G-3,85G	139,06	118,45
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	150,76 G	150,76G-0,76G-0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G-0,89G	151,47	142,6
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	27,4 G	27,8G-7,8G-7,8G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G	27,9	20,31
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,52 G	15,45G-5,5G-5,49G-5,48G-5,5G-5,48G-5,48G- 5,46G-5,47G-5,46G-5,47G-5,54G-5,59G-5,59G- 5,59G-5,58G-5,56G-5,54G-5,51G-5,54G	16,12	13,62
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	92,3 G	92,93G-2,45G-2,45G-2,2G-2,22G-2,15G-2,15G- 2,05G-2,7G-2,3G-2,3G-2,45G-2,24G-2,24G- 2,29G	96,25	82,26
1	Th.	Euro 0,3	15.02.19		979076	DE0009790766	HP&P Euro Select UI Fonds	1	86,54 G	85,43G-6,32G-6,41G-6,41G-6,2G-6,16G-6,14G- 6,14G-5,65G-5,29G-5,41G-5,52G-5,19G-5,3G- 5,04G-4,99G-5,01G	89,15	79,14
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	89,6 G	89,6G-9,44G-9,44G-9,37G-9,31G-9,31G-9,25G- 9,28G-9,25G-8,85G-8,86G-8,89G-8,93G-8,59G- 8,61G-8,34G-8,26G-8,45G	93,42	79,62
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	61,47 G	61,48G-1,4G-1,41G-1,42G-1,37G-1,34G-1,33G- 1,34G-1,32G-1,34G-1,34G-1,31G-1,31G-1,34G- 1,31G-1,34G-1,31G-1,28G-1,28G-1,54G-1,28G	61,74	56,81
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	62,81 G	62,21G-2,76G-2,75G-2,8G-2,76G-2,72G-2,72G- 2,69G-2,75G-2,75G-2,73G-2,7G-2,71G-2,71G- 2,64G-2,67G-2,66G-2,67G-2,67G-2,69G	63,83	58,37
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	69,24 G	68,76G-9,01G-9,03G-9,08G-8,91G-8,91G- 9,11G-9,13G-9,19G-9,29G-9,05G-9,05G-9,11G- 8,96G-9,04G-9,06G-9,06G	72,81	58,33
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	50,33 G	50,51G-0,35G-0,33G-0,39G-0,4G-0,3G-0,28G- 0,27G-0,42G-0,6G-0,53G-0,45G-0,22G-0,26G- 0,27G	52,64	42,46
6	Th.	Euro 0,2	15.07.19		979777	DE0009797779	Postbk.Best Invest Wachstum	1	58,03 G	57,99G-8,01G-7,99G-7,97G-7,96G-7,96G- 7,95G-8,06G-8,06G-8,06G-8,06G-8,08G-8,05G- 8,06G-8,05G-8,07G-8,07G	58,8	52,55
1	Th.	Euro 0,03	15.02.19		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,4 G	8,41G-8,39G-8,385G-8,385G-8,38G-8,38G- 8,375G-8,38G-8,375G-8,29G-8,29G-8,295G- 8,295G-8,3G-8,29G-8,28G-8,275G-8,255G- 8,255G-8,255G-8,27G	8,51	7,46
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	40,62 G	40,71G-0,69G-0,69G-0,68G-0,68G-0,68G- 0,67G-0,67G-0,68G-0,66G-0,66G-0,66G-0,66G- 0,67G-0,47G-0,49G-0,37G-0,47G	41,55	37,65
4	Th.	Euro 0,08	15.05.19		975004	DE0009750042	Bethmann Rentenfonds	1	53,27 G	53,06G-3,06G-3,27G-3,27G-3,27G-3,27G- 3,27G-3,27G-3,27G-3,18G-3,18G-3,17G-3,18G- 3,18G-3,18G-3,17G-3,18G-3,18G-3,18G-3,18G- 3,18G	53,27	50,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Th.	02.01.18		A0Q86B	DE000A0Q86B3	Universal-Investment-Gesellschaft mbH Tiger German Opportunit.Fd UI	1	115,65 G	115,1G-5,36G-5,11G-5,04G-5,37G-5,41G-5,04G-4,98G-4,78G-4,99G-4,73G-4,67G-4,66G-5,02G-4,68G-4,83G-4,81G-4,85G-4,69G-4,56G-4,56G-4,53G-4,67G-4,68G	119,97	108,51
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Goyer & Göppel Smart Sel. Uni.	1	71,63 G	71,48G-1,49G-1,48G-1,48G-1,62G-1,49G-1,46G-1,41G-1,4G-1,33G-1,29G-1,36G-1,27G-1,34G-1,28G-1,28G-1,35G	76,42	67,1
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	167,08 G	167,35G-7,27G-7,23G-7,27G-7,18G-7,22G-7,16G-7,13G-7,18G-6,52G-6,52G-6,55G-6,55G-6,58G-6,15G-5,95G-6,02G-5,67G-5,71G-5,97G-5,97G	167,75	144,44
12	Euro 1,79	Th.	02.01.18		976920	DE0009769208	SEB EuroCompanies	1	58,61 G	58,39G-8,46G-8,34G-8,27G-8,21G-8,23G-8,14G-8,61G-8,38G-8,51G-8,43G-8,51G-8,51G	62,48	54,82
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	46,7 G	46,55G-6,55G-6,59G-6,52G-6,5G-6,47G-6,39G-6,49G-6,55G-6,59G-6,46G-6,51G-6,43G-6,47G-6,54G-6,54G	48,51	41,94
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	139,25 G	138,73G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	143,14	129,62
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDC.UNIV.FDS AKT.EUROPA	1	64,81 G	64,7G-4,73G-4,67G-4,66G-4,64G-5,01G-5,05G-5,09G-5,03G-5G-5,05G	68,09	63,58
1	Euro 0,54	Euro 1	09.04.19		978187	DE0009781872	StarCapital Bondvalue UI	1	67,93 G	67,58G-7,91G-7,92G-7,92G-7,93G-7,93G-7,93G-7,93G-7,91G-7,91G-7,89G-7,89G-7,89G-7,88G-7,88G-7,88G-7,88G-7,87G-7,87G-7,87G-7,87G-7,86G	67,93	65,87
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	292,4 G	292,53G-2,68G-2,46G-2,46G-2,4G-2,4G-2,21G-2,21G-3,89G-3,86G-4,2G-4,38G-4,42G-4,76G-4,07G-4,01G-3,63G-3,63G-3,14G-3,14G-3,97G	310,68	255,89
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	50,23 G	49,89G-50,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,33G-0,34G-0,66G-0,66G-0,67G-0,61G-0,61G-0,51G-0,51G-0,58G	53,99	47,62
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	109,98 G	108,76G-9,82G-9,95G-9,91G-10,02G-0,02G-9,74G-9,75G-9,73G-9,87G-9,94G-10,06G-0,16G-9,6G-9,84G-9,36G-9,4G-9,56G	112,87	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	44,81 G	44,37G-4,69G-4,74G-4,74G-4,8G-4,63G-4,67G-4,67G-4,48G-4,62G-4,79G-4,92G-4,86G-4,73G-4,8G-4,62G-4,66G-4,67G-4,75G	47,26	38,41
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	57,69 G	57,25G-7,75G-7,65G-7,64G-7,64G-7,67G-7,67G-7,73G-7,61G-7,62G-7,6G-7,67G-7,59G-7,53G-7,53G-7,65G-7,55G-7,57G-7,55G-7,59G-7,53G-7,5G-7,48G-7,48G-7,48G	58,47	53,35
1	Th.	Euro 0,3	15.02.19		531731	DE0005317317	HannoverscheBasisInvest	1	63,1 G	62,75G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	63,1	59,97
1	Th.	Euro 0,71	15.02.19		531732	DE0005317325	HannoverscheMediumInvest	1	55,66 G	55,07G-5,51G-5,47G-5,56G-5,55G-5,4G-5,39G-5,38G-5,34G-5,23G-5,23G-5,29G-5,25G-5,26G-5,14G-5,19G-5,15G-5,21G	57,27	50,07
1	Th.	Euro 0,72	15.02.19		531733	DE0005317333	HannoverscheMaxInvest	1	36,22 G	35,88G-6,16G-6,15G-6,15G-6,2G-6,2G-6,11G-6,09G-6,07G-5,99G-6,04G-6,36G-6,36G-6,4G-6,46G-6,31G-6,39G-6,33G-6,4G	38,68	31,49
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	127,13 G	126,42G-7,25G-7,2G-7,2G-7,33G-7,2G-7,07G-7,07G-6,99G-6,99G-6,89G-6,89G-6,89G-7,01G-6,89G-7,01G-7,02G-6,77G-6,78G-6,35G-6,35G-6,76G	130,69	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO Gl.Healthcare Abs.Ret.UI	1	100,62 G	101,21G-0,78G-0,7G-0,7G-0,67G-0,64G-0,56G-0,63G-0,66G-0,52G-1,49G-1,35G-1,53G	110,22	93,62
3	Th.	Euro 0,34	15.04.19		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	92,16 G	92,16G-2,09G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	92,39	91,43

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	Universal-Investment-Gesellschaft mbH BKC Treuhand Portfolio	1	110,02 G	109,35G-10,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	110,37	103,4
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	65,16 G	64,58G-4,97G-5,04G-5,04G-5,1G-4,95G-4,95G-5G-4,86G-4,86G-4,91G-4,91G-4,84G-4,91G-4,91G-4,95G-4,95G-4,8G-4,87G-4,72G-4,72G-4,72G-4,87G	67,2	55,93
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	118,65 G	118,8G-8,75G-8,74G-8,77G-8,69G-8,71G-8,66G-8,68G-8,76G-8,76G-8,77G-8,77G-8,8G-8,52G-8,36G-8,39G-8,16G	124,94	110,13
2	Th.	Euro 1	15.03.19		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	109,94 G	109,62G-9,73G-9,62G-9,57G-9,53G-9,39G-9,48G-8,96G-9,05G-9,05G-9,14G-9,04G-8,91G-9G-8,9G-8,93G-9,05G	110,88	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	95,56 G	95,06G-5,5G-5,57G-5,54G-5,54G-5,48G-5,48G-5,49G-5,49G-5,46G-5,46G-5,38G-5,38G-5,46G-5,46G-5,49G-5,45G-5,35G-5,35G-5,29G-5,19G-5,41G	98,58	93,15
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	68,36 G	68,19G-8,2G-8,06G-8,05G-8,05G-7,94G-8G-8,36G-8,37G-8,43G-8,36G-8,26G-8,33G-8,25G-8,26G-8,35G	70,86	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	140,9 G	140,12G-0,49G-0,59G-0,01G-39,78G-9,22G-9,47G-8,55G-8,98G-9,01G-8,88G-8,57G-8,7G-8,93G	149,7	123,3
10	Th.	Euro 0,75	15.05.19		589692	DE0005896922	V/A Stiftungsfonds UI	1	87,38 G	87,28G-7,32G-7,28G-7,27G-7,25G-7,23G-7,21G-7,24G-7,46G-7,49G-7,49G-7,52G-7,49G-7,45G-7,48G-7,45G-7,49G	89,12	85,2
1	Euro 0,94	Euro 1,38	15.07.19		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	91,06 G	91,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,27G-1,06G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	92,42	90,41
4	Th.	Euro 0,76	28.05.19		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	76,21 G	76,03G-6,3G-6,39G-6,31G-6,31G-6,34G-6,34G-6,26G-6,26G-6,18G-6,18G-6,19G-6,09G-6,08G-6,16G-6,08G-6,16G-6,2G-6,1G-6,02G-5,79G-5,79G-5,96G	78,76	71,23
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfids. Ertrag	1	48,69 G	48,32G-8,66G-8,63G-8,68G-8,68G-8,63G-8,63G-8,61G-8,61G-8,58G-8,58G-8,58G-8,62G-8,62G-8,66G-8,61G-8,63G-8,61G-8,61G-8,61G-8,61G-8,62G	49,4	47,57
12	Euro 1,25	Th.	02.01.18		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	180,21 G	178,98G-9,62G-9,88G-9,89G-80,18G-79,54G-9,5G-9,5G-9,13G-9,13G-9,34G-9,67G-9,67G-9,89G-9,89G-80,08G-79,89G-9,5G-9,56G-9,2G-9,2G-9,6G	194,61	162,43
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	154,34 G	153,35G-4,57G-4,52G-4,52G-4,52G-4,46G-4,46G-4,46G-4,43G-4,43G-4,41G-4,41G-4,41G-4,41G-4,44G-4,19G-4,06G-4,05G-3,86G-3,82G-4,13G	156,32	133,76
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	168,87 G	168,52G-8,53G-8,63G-8,63G-8,3G-8,3G-8,23G-8,04G-8,04G-7,92G-7,74G-7,74G-7,69G-7,69G-7,72G-7,72G-7,58G-7,58G-7,39G-7,39G-7,45G-7,45G	174,81	150,32
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	139,57 G	139,43G-9,59G-9,49G-9,49G-9,41G-9,41G-9,39G-9,39G-9,26G-9,26G-9,62G-9,62G-9,62G-9,6G-9,74G-9,71G-9,57G-9,43G-9,25G-9,1G-9,1G-9,41G	145,18	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	113,78 G	113,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,76G-3,76G-3,78G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	114,75	106,53
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	137,58 G	137,06G-7,44G-7,5G-7,5G-7,48G-7,48G-7,44G-7,44G-7,38G-7,38G-7,81G-7,83G-7,83G-7,85G-7,85G-7,77G-7,77G-7,77G-7,75G-7,75G-7,69G-7,81G	139,61	124,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,09	Th.	02.01.18		A12BS9	DE000A12BS94	Universal-Investment-Gesellschaft mbH HMT Euro Aktien Solvency	1	89,11 G	88,87G-9,05G-8,95G-9,06G-8,84G-8,79G-8,79G-8,88G-8,74G-9,02G-9,1G-9,12G-9,21G-9,07G-8,98G-8,92G-8,99G	92,72	88,22
11	Euro 1,1	Th.	02.01.18		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	100,59 G	100,32G-0,52G-0,41G-0,53G-0,29G-0,23G-0,23G-0,17G-1,44G-1,74G-1,55G-1,64G-1,49G-1,39G-1,32G-1,4G	107,27	87,64
1	Th.	Th.	02.01.18		A0LERX	DE000A0LERX3	quantumX Global UI	1	99,66 G	99,42G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	100,39	94,88
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	53,45 G	53,47G-3,59G-3,48G-3,48G-3,48G-3,57G-3,47G-3,46G-3,56G-3,47G-3,22G-3,22G-3,33G-3,23G-3,24G-3,13G-3,18G-3,1G-3,01G-3,02G-3,08G	53,97	49,15
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	64,12 G	63,59G-4,04G-4,08G-4,07G-3,93G-3,93G-4G-3,86G-3,86G-3,88G-3,81G-3,81G-4,05G-3,97G-4,11G-4,06G-3,77G-3,84G-3,56G-3,51G-3,5G-3,78G	68,01	54,94
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	120,88 G	120,72G-0,72G-0,76G-0,75G-0,75G-0,76G-0,62G-0,75G-0,63G-0,63G-0,54G-1,09G-0,96G-1,08G-1,08G-1,06G-1,18G-0,94G-0,94G-0,8G-0,62G-0,62G-1,07G-1,08G	125,26	106,81
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	110,29 G	109,87G-10,13G-0,29G-0,29G-0,26G-0,15G-0,15G-0,16G-0,16G-0,14G-9,87G-9,87G-10,4G-0,4G-0,45G-0,45G-0,32G-0,32G-0,3G-0,3G-0,23G-0,38G	112,35	103,52
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	96,95 G	97,06G-7,36G-6,97G-7,03G-6,9G-6,89G-6,96G-6,39G-6,65G-6,45G-6,51G-6,53G-6,31G-6,21G-6,22G	99,48	86,27
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,66 G	51,48G-1,59G-1,44G-1,58G-1,4G-1,35G-1,3G-1,25G-1,33G-1,55G-1,47G-1,43G-1,22G-1,22G-1,22G-1,3G	52,6	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	49,46 G	49,52G-9,52G-9,5G-9,5G-9,5G-9,48G-9,49G-9,49G-9,48G-9,47G-8,99G-8,98G-8,98G-8,98G-8,99G-8,88G-8,88G-8,81G-8,81G-8,7G-8,71G-8,73G-8,79G-8,85G	49,52	45,66
1	Th.	Euro 2,3	15.02.19		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	146,4 G	146,23G-6,58G-6,61G-6,61G-6,75G-6,61G-6,61G-6,56G-6,37G-6,37G-6,36G-5,53G-5,52G-5,52G-5,49G-5,65G-5,74G-5,56G-5,54G-5,1G-4,98G-4,98G-4,98G-5,33G	150,16	141,03
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	122,78 G	122,81G-2,81G-2,78G-2,78G-2,78G-2,78G-2,79G-2,79G-2,78G-2,78G-2,83G-2,83G-2,83G-2,83G-2,84G-2,84G-2,76G-2,76G-2,75G-2,75G-2,74G-2,74G	123,48	115,72
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	143,29 G	142,95G-3,06G-2,92G-2,89G-2,84G-2,69G-2,69G-3,04G-3,14G-3,14G-3,24G-3,13G-2,98G-2,99G	147,05	128,69
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	112,07 G	112,17G-2,08G-2,03G-2,08G-1,99G-1,99G-1,94G-1,93G-1,98G-2,62G-2,66G-2,65G-2,7G-2,62G-2,53G-2,57G-2,51G-2,53G-2,56G-2,54G	114,84	99,92
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	134,68 G	136,76G-4,95G-4,95G-4,92G-4,93G-5,17G-4,93G-4,94G-4,94G-4,96G-4,96G-4,97G-4,69G-4,73G-4,56G-4,44G-4,54G	136,76	123,4
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	515,18 G	514,14G-4,23G-4,47G-4,09G-3,95G-3,8G-5,87G-5,96G-5,96G-6,2G-6,2G-6,48G-6,01G-5,68G-5,77G-6,1G	536,45	486,29
10	Euro 0,2	Th.	02.01.18		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	30,39 G	30,39G-0,38G-0,38G-0,38G-0,38G-0,37G-0,38G-0,37G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,39G-0,39G-0,38G-0,38G-0,38G-0,38G	30,4	29,05
10	Euro 1	Th.	02.01.18		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	44,4 G	44,4G-4,44G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,43G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G	45,66	39,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		849072	DE0008490723	Universal-Investment-Gesellschaft mbH morgen Aktien Global UI	1	262,63 G	260,76G-1,75G-1,75G-2,6G-3,16G-1,99G- 1,69G-1,69G-1,38G-1,68G-3,18G-3,19G-3,19G- 3,55G-3,25G-3,53G-3,26G-2,77G-3,05G-2,31G- 2,35G-2,35G-2,88G	268,56	209,56
10	Euro 0,51	Th.	02.01.18		849077	DE0008490772	Universal Floor Fund	1	60,72 G	60,69G-0,69G-0,71G-0,69G-0,69G-0,68G- 0,67G-0,64G-0,68G-0,68G-0,68G-0,69G-0,69G- 0,7G-0,69G-0,67G-0,69G-0,66G-0,67G-0,67G- 0,69G-0,69G	61,13	59,31
8	Th.	Th.	02.01.18		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	138,86 G	138,53G-8,94G-8,8G-8,76G-8,76G-8,79G- 8,78G-8,76G-8,73G-8,73G-8,87G-8,88G-8,86G- 8,87G-8,61G-8,54G-8,59G-8,5G-8,52G-8,49G- 8,55G-8,55G	142,75	133,48
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	148,6 G	148,53G-8,52G-8,47G-8,57G-8,37G-8,43G- 8,26G-8,26G-8,24G-7,64G-7,69G-7,85G-7,79G- 8,02G-7,77G-7,28G-7,22G	153,61	128,91
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	41,78 G	41,78G-1,76G-1,76G-1,77G-1,75G-1,75G- 1,76G-1,74G-1,79G-1,79G-1,8G-1,8G-1,81G- 1,79G-1,78G-1,79G-1,78G-1,79G-1,79G-1,78G	42,16	38,9
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	160,24 G	160,03G-0G-0,19G-0G-59,97G-9,9G-9,9G-9,7G- 60,49G-0,59G-0,64G-0,59G-0,42G-0,57G- 0,47G-0,54G	164,33	143,84
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	147,81 G	146,4G-7,58G-7,63G-7,67G-7,61G-7,49G- 7,33G-7,33G-7,6G-7,6G-7,72G-7,72G-7,72G- 7,57G-7,36G-7,13G-7,07G-7,07G-7,36G-7,36G	155,92	130,9
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	59,49 G	59,29G-9,32G-9,32G-9,18G-9,18G-9,22G-9,1G- 9,18G-9,11G-9,11G-9,17G-9,17G-9,24G-9,14G- 9,05G-9,07G-8,98G-9,06G-8,99G	65,23	56,04
12	Euro 0,87	Th.	02.01.18		847431	DE0008474313	SEB Zinsglobal	1	28,86 G	28,95G-8,94G-8,93G-8,94G-8,93G-8,93G- 8,94G-8,94G-9,02G-9,01G-9,01G-9,02G-9,02G- 9G-9,04G-9,01G-9,02G-9,01G-9G	29,25	27,03
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	SEB Europafonds	1	56,64 G	56,47G-6,53G-6,44G-6,41G-6,38G-6,32G- 6,34G-6,27G-6,34G-6,63G-6,68G-6,62G-6,52G- 6,59G-6,54G-6,64G	60,69	52,92
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	175,42 G	174,68G-5,21G-5,4G-5,13G-5,13G-5,14G- 5,14G-5,22G-5,04G-5,04G-5,08G-4,9G-4,9G- 5,43G-5,43G-5,57G-5,61G-5,24G-5,24G-5,05G- 4,88G-4,88G-4,88G-5,28G	181,26	153,23
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	67,6 G	67,84G-7,49G-8,1G-7,94G-8,06G-8,23G-8,23G- 8,24G-8,24G-8,63G-7,58G-8,45G-8,45G-8,3G- 8,72G-8,42G-8,38G-7,65G	68,72	43,91
4	Th.	Th.	02.01.18		A0Q2SF	DE000A0Q2SF3	ATHENA UI	1	107,4 G	107,66G-7,42G-7,41G-7,42G-7,65G-7,41G- 7,41G-7,41G-7,65G-7,41G-7,1G-7,1G-7,1G- 7,1G-7,07G-7,27G-7,03G-7,01G-7,01G-7,02G- 7,04G	107,66	104,08
5	Th.	Th.	02.01.18		A0NFZQ	DE000A0NFZQ3	Varios Flex Fonds UI	1	157,54 G	157,93G-7,93G-7,93G-7,93G-7,93G-7,93G- 7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G- 7,93G-7,93G-7,93G-7,93G-7,93G-7,93G- 7,93G-7,93G-7,93G-7,93G	160,34	141,41
11	Th.	Euro 0,06	17.12.18		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	67,2 G	67,23G-7,23G-7,17G-7,16G-7,19G-7,13G- 7,16G-7,16G-7,13G-7,12G-7,31G-7,31G-7,32G- 7,32G-7,34G-7,3G-7,29G-7,29G-7,29G-7,28G	68,29	62,17
7	Euro 1,24	Th.	02.01.18		A0NJGU	DE000A0NJGU7	Wachstum Global	1	81,22 G	81,43G-1,28G-1,28G-1,27G-1,27G-1,27G- 1,26G-1,27G-1,81G-1,81G-1,81G-1,83G-1,68G- 1,59G-1,62G-1,5G-1,51G-1,59G	83,02	75,62
7	Euro 2,05	Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha UI.	1	105,34 G	105,34G-5,32G-5,34G-5,34G-5,34G-5,57G- 5,34G-5,34G-5,34G-5,57G-5,34G-5,53G-5,53G- 5,53G-5,53G-5,53G-5,53G-5,76G-5,53G-5,53G- 5,53G-5,53G-5,53G	106,16	98,64
7	Th.	Th.			A1JKPV	LU0679891803	Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI	1	113,54 G	113,54G-3,55G-3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,55G-3,54G-3,54G-3,63G-3,63G- 3,63G-3,63G-3,64G-3,63G-3,63G-3,63G-3,63G- 3,63G	114,54	107,7

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Eur030	Th.			DWS0QB	LU0328069371	Universal-Investment-Luxembourg S.A. Bethmann Vermögensv.Wachstum	1	13.396,97 G	13405,13G-5,13G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G	13.939,83	11.889,63
1	Euro28	Euro14	12.04.19		A0B63E	LI0013873901	Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl.	1	3.185,93 G	3173,03G-87,83G-70,13G-1,93G-59,83G-8,03G- 7,23G-5,33G-49,72G-202,04G-4,54G-0,74G- 191,13G-8,23G-8,23G	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	11,82 G	11,88G-1,78G-1,76G-1,77G-1,74G-1,73G- 1,73G-1,69G-1,7G-1,69G-1,69G-1,68G-1,68G- 1,69G-1,71G-1,69G-1,66G-1,67G-1,73G-1,75G- 1,76G-1,76G-1,76G	13,89	11,66
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	321,37 G	319,45G-21,4G-1,62G-1,42G-3,04G-3,04G- 2,71G-2,71G-2,66G-2,66G-2,5G-2,5G-2,33G- 2,33G-2,69G-2,69G-2,8G-2,75G-2,41G-2,41G- 1,72G-1,55G-1,55G-2,26G	331,06	289,2
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	241,33 G	239G-8,07G-6,51G-6,42G-6,26G-6,25G-6,95G- 6,41G-4,4G-5G-5G	255,11	231,03
1	Th.	Euro 0,9	11.07.19		A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	232,84 G	233,64G-4,63G-4,56G-5,12G-5,1G-5,18G- 5,24G-5,26G-5,41G-5,5G-5,42G-5,19G-5,44G- 5,45G-5,29G-5,42G	250,1	231,28
5	US\$ 0,55	US\$ 0,2	01.05.19		A2AH1G	US92189F5364	Van Eck Associates Corp. VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	18,59 G	18,326G-8,334G-8,326G-8,334G-8,334G- 8,334G-8,334G-8,326G-8,316G-8,306G-8,316G- 8,316G-8,316G-8,316G-8,316G-8,316G-8,66G- 8,68G-8,62G-8,592G	18,68	16,49
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	VanEck Vect.Morn.Wide Moat ETF	1	42,59 G	42,745G-2,52G-2,44G-2,23G	44,9	34,24
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	26,06 G	25,705G-5,705G-5,695G-5,715G-5,715G- 5,695G-5,685G-5,685G-5,675G-5,675G-5,675G- 5,675G-5,675G-5,935G-5,825G-5,845G-5,73G	28,25	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	110,62 G	109,34G-9,4G-9,4G-9,4G-9,4G-9,42G-9,42G- 9,34G-9,32G-9,32G-9,26G-9,28G-9,32G-9,32G- 9,26G-10,58G-0,06G-0,04G-9,36G	115,28	93,97
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	23,27 G	23,055G-3,075G-3,075G-3,065G-3,065G- 3,075G-3,075G-3,065G-3,045G-3,045G-3,055G- 3,045G-3,045G-3,045G-3,045G-3,045G-3,085G- 3,215G-3,145G-3,145G-3,085G	26,23	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	27,7 G	27,545G-7,545G-7,545G-7,57G-7,57G-7,57G- 7,57G-7,57G-7,57G-7,57G-7,525G-7,525G- 7,525G-7,525G-7,53G-7,845G-7,865G- 7,915G	29,77	23,61
5	US\$ 0,36	US\$ 0,5	01.05.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	20,79 G	20,41G-0,42G-0,42G-0,42G-0,42G-0,43G- 0,43G-0,42G-0,4G-0,4G-0,41G-0,41G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,7G-0,82G-0,79G-0,81G- 0,81G	21,21	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	91,61 G	90,69G-0,76G-0,76G-0,74G-0,74G-0,79G- 0,79G-0,69G-0,68G-0,64G-0,68G-0,68G-0,65G- 0,65G-0,66G-0,68G-0,65G-1,99G-1,86G-1,51G	92,97	69,9
1	US\$ 0,53	US\$ 0,48	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	22,17 G	21,84G-1,86G-1,86G-1,85G-1,85G-1,86G- 1,86G-1,84G-1,83G-1,83G-1,83G-1,84G-1,84G- 1,83G-1,83G-1,83G-1,83G-1,83G-2,22G-2,22G- 2,22G-2,21G	22,51	20,79
1	US\$ 1,58	US\$ 0,37	01.05.19		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	24,27 G	23,99G-4,01G-4G-4G-4,01G-4,01G-4G-3,98G- 3,98G-3,99G-3,99G-3,98G-3,98G-3,98G-3,98G- 4,41G-4,38G	24,52	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	29,69 G	29,725G-9,705G-9,63G-9,55G	30,16	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	33,19 G	32,925G-2,945G-2,945G-2,965G-2,935G- 2,915G-2,905G-2,925G-2,915G-2,905G-2,915G- 2,725G-2,5G-2,52G-2,51G	38,33	26,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	Van Eck Associates Corp. VanEck Vectors-Retail ETF	1	95,26 G	94,27G-4,34G-4,33G-4,33G-4,35G-4,36G-4,29G-4,24G-4,22G-4,23G-4,22G-4,23G-4,21G-4,22G-5,64G-5,16G-5,17G-4,72G	101	79,36	
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	28,11 G	27,87G-7,89G-7,88G-7,88G-7,88G-7,9G-7,88G-7,86G-7,85G-7,86G-7,86G-7,86G-7,86G-8,16G-8,15G-8,155G-8,11G	39,12	26,88	
1	US\$ 0,9	US\$ 0,2	03.06.19		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	22,21 G	21,83G-1,84G-1,84G-1,83G-1,84G-1,85G-1,83G-1,83G-1,81G-1,83G-1,83G-1,81G-1,82G-1,81G-2,12G-2,23G-2,2G-2,18G-2,21G	22,36	20,36	
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	30,4 G	30,085G-0,095G-0,095G-0,095G-0,105G-0,105G-0,085G-0,065G-0,055G-0,055G-0,075G-0,075G-0,065G-0,065G-0,065G-0,065G-0,015G-29,845G-9,715G	36,84	8,3	
1	US\$ 0,6	US\$ 0,5	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	9,57 G	9,76G-9,76G-9,76G-9,77G-9,77G-9,77G-9,77G-9,77G-9,76G-9,76G-9,751G-9,76G-9,76G-9,76G-9,76G-9,751G-9,523G-9,548G-9,528G	10,99	9,38	
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1				35,77	24,52
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1				25,16	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	Low Carbon Energy ETF	1	56,86 G	56,83G-6,86G-6,86G-6,86G-6,86G-6,87G-6,86G-6,84G-6,81G-6,78G-6,81G-6,81G-6,81G-6,79G-6,8G-6,46G-6,43G-6,2G	59,68	45,34	
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	19,98 G	19,678G-9,688G-9,688G-9,678G-9,688G-9,698G-9,678G-9,668G-9,658G-9,668G-9,668G-9,668G-9,668G-9,668G-9,668G-9,78G-9,7G-9,7G-9,66G	21,22	15,88	
5	US\$ 0,28	US\$ 0,4	24.04.19		A2AHH5	US92189F4458	VanEck V.ETF T.-Intl Hi.Yie.Bd	1	21,66 G	21,29G-1,31G-1,31G-1,3G-1,3G-1,32G-1,31G-1,3G-1,28G-1,28G-1,29G-1,28G-1,29G-1,29G-1,28G-1,28G-1,64G-1,63G-1,63G	21,95	19,74	
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	10,01 G	9,898G-9,907G-9,907G-9,907G-9,907G-9,907G-9,907G-9,898G-9,898G-9,888G-9,898G-9,898G-9,898G-9,898G-9,898G-9,898G-9,898G-9,815G-9,81G	12,32	9,72	
1	US\$ 2,38	US\$ 1,94	20.12.18		A2AHH8	US92189F6016	V.E.Vect.ETF-Ur.+Nuc.Energy ETF	1	43,66 G	43,03G-3,06G-3,04G-3,05G-3,06G-3,06G-3,03G-3,01G-2,99G-3,02G-3G-3,01G-3G-3,655G-3,585G-3,52G	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	11,85 G	11,708G-1,724G-1,724G-1,722G-1,711G-1,724G-1,716G-1,686G-1,688G-1,686G-1,674G-1,68G-1,704G-1,694G-1,976G-1,916G-1,854G	14,45	11,14	
5	Th.	US\$ 0,41	01.04.19		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,36 G	14,374G-4,354G-4,354G-4,314G	15	12,01	
1	Th.	US\$ 0,41			A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	30,9 G	30,87G-0,85G-0,87G-0,87G-0,87G-0,85G-0,83G-0,82G-0,84G-0,84G-0,83G-0,82G-0,875G-0,765G-0,695G	35,29	27,65	
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	21,55 G	21,48G-1,49G-1,48G-1,49G-1,5G-1,5G-1,5G-1,48G-1,47G-1,46G-1,47G-1,47G-1,46G-1,47G-1,925G-1,855G-1,785G-1,75G	22,48	8,66	
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	13,91 G	13,738G-3,748G-3,738G-3,738G-3,748G-3,748G-3,748G-3,738G-3,738G-3,728G-3,728G-3,728G-3,728G-3,908G-3,85G-3,84G	15,02	12,33	
5	US\$ 0,38	US\$ 0,36	01.07.19		A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	20,56 G	20,35G-0,37G-0,36G-0,36G-0,37G-0,35G-0,34G-0,335G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,53G-0,51G-0,51G	20,98	17,97	
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	29,69 G	29,34G-9,36G-9,35G-9,35G-9,35G-9,37G-9,36G-9,35G-9,33G-9,32G-9,33G-9,32G-9,33G-9,32G-9,32G-9,54G-9,54G-9,47G	31,03	23,16	
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	17,82 G	17,798G-7,798G-7,814G-7,814G-7,814G-7,814G-7,814G-7,814G-7,812G-7,812G-7,812G-7,812G-7,796G-7,792G-7,74G-7,64G-7,65G	19,79	16,44	
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	22,09 G	21,92G-1,9G-1,89G-1,87G-1,89G-1,88G-1,89G-1,88G-1,76G-1,55G-1,61G	27,15	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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	Van Eck Associates Corp. VanEck Vect.-Nat.Resources ETF	1	30,71 G	30,415G-0,435G-0,425G-0,425G-0,435G-0,435G-0,435G-0,415G-0,395G-0,405G-0,405G-0,395G-0,405G-0,395G-0,395G-0,705G-0,53G-0,57G-0,48G	32,5	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	58,41 G	57,68G-7,72G-7,72G-7,7G-7,71G-7,73G-7,73G-7,73G-7,68G-7,67G-7,63G-7,67G-7,65G-7,64G-7,65G-8,72G-8,37G-8,37G-8,4G	60,17	47,55
1	US\$ 1,63	US\$ 0,47	13.05.19		A2ALXP	US92189F2882	VanEck Vect.ETF-H.Inc.MLP ETF	1	16,61 G	16,492G-6,512G-6,512G-6,502G-6,502G-6,512G-6,512G-6,502G-6,492G-6,482G-6,482G-6,492G-6,492G-6,482G-6,482G-6,492G-6,632G-6,622G-6,612G-6,592G	18,07	14,47
1	US\$ 0,21	US\$ 0,21	01.02.19		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	23,73 G	23,3G-3,32G-3,32G-3,31G-3,32G-3,32G-3,31G-3,29G-3,29G-3,29G-3,3G-3,29G-3,29G-3,29G-3,29G-3,29G-3,74G-3,75G-3,75G-3,71G	23,75	21,52
5	US\$ 0,89	US\$ 0,54	03.06.19		A2N7V7	US92189H3003	VanEck Vect.ETF-JPM EM Lo.C.Bd VanEck Vectors UCITS ETFs PLC	1			31,16	28,38
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	56,33 G	56,59G-6,63G-6,7G-6,74G-6,63G	58,8	51,04
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	27,46 G	27,67G-7,725G	27,73	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	31,44 G	31,16G-1,16G-1,16G-1,62G	31,62	20,8
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	30,3 G	30,595G-0,615G-0,65G-0,71G-0,71G-0,715G	32,22	25,23
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	18,34 G	18,582G-8,586G-8,56G-8,526G	19,66	16,39
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	19 G	19G-9,014G-9,034G-8,97G-9,006G-9,012G	19,46	16,2
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	17,08 G	17,24G	18,66	16,07
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard Admiral Funds Vanguard S&P MC.400 Value Idx	1	105,42 G	104,3G-4,32G-4,38G-4,38G-4,38G-4,38G-4,32G-4,3G-4,22G-4,24G-4,24G-4,24G-4,24G-5,38G-5,3G-4,8G-4,74G	111,38	88,76
1	US\$ 0,91	US\$ 0,72	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	136,8 G	135,14G-5,26G-5,24G-5,24G-5,14G-5,12G-5,04G-5,12G-5,12G-5,02G-5,08G-5,1G-5,08G-5,06G-6,4G-6,42G-5,86G-5,84G	142,64	117,1
1	US\$ 2,58	US\$ 1,27	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	98,08 G	96,48G-6,59G-6,58G-6,58G-6,54G-6,52G-6,51G-6,27G-6,27G-6,21G-6,35G-6,39G-8,29G-7,91G-7,54G-7,52G	102,9	80,96
1	US\$ 2	US\$ 0,91	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	110,66 G	109,1G-9,1G-9,02G-9G-8,76G-8,76G-8,68G-8,84G-8,86G-10,6G-0,46G-0,1G-0,1G	118,54	94,62
1	US\$ 1,81	US\$ 1,01	25.03.19		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	141,9 G	141,26G-1,26G-1,22G-1,28G-1,16G-1,22G-0,86G-0,84G-0,84G-0,72G-0,82G-0,94G-2,4G-2,06G-1,9G-1,72G	147,32	112,3
1	US\$ 1,54	US\$ 1,23	24.12.18		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	71,2 G	69,99G-70,03G-0,02G-0,03G-0,06G-0,06G-0G-69,96G-9,94G-9,97G-9,96G-9,96G-9,95G-9,95G-71,27G-1,31G-1,28G-1,18G	71,83	65,92
11	US\$ 1,22	US\$ 1,62	01.11.18		A1W2QJ	US92203J4076	Vanguard Charlotte Funds Vanguard Total Intern.Bd Index	1	51,48 G	50,41G-0,44G-0,42G-0,43G-0,45G-0,45G-0,41G-0,39G-0,37G-0,39G-0,38G-0,38G-1,57G-1,6G-1,58G-1,58G	53,1	45,45
7	Euro 0,69	Euro 0,77	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Funds PLC Vanguard Euro STOXX 50 U.ETF	1	23,36 G	23,27G-3,305G-3,225G-3,21G-3,14G-3,13G-3,175G-3,175G-3,1G-3,155G-3,155G-3,2G	24,71	20,35
7		Euro 0,64	28.03.19		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	22,5 G	22,55G	24,15	22,24
7	US\$ 0,23	US\$ 1,58	23.08.18		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,41 G	45,67G	46	44,61
7	£ 0,79	£ 0,96	27.09.18		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	32,61 G	32,745G-2,69G-2,6G	36,76	30,25
7	US\$ 0,98	US\$ 1,35	27.09.18		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	55,36 G	55,87G-5,93G-5,88G-5,81G	58,31	47,48
7	US\$ 1,12	US\$ 0,88	27.12.18		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	63,66 G	64,48G-4,54G-4,53G	67	52,82
7	Euro 0,75	Euro 0,88	27.09.18		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	28,62 G	28,665G-8,665G-8,685G-8,745G-8,66G	30,18	25,21
7	Euro 0,96	Euro 0,89	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	29,27 G	29,32G	31,04	26,34
7	US\$ 0,92	US\$ 0,62	27.12.18		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	21,02 G	21,115G-1,14G-1,095G-1,07G	23	19,52
7	US\$ 0,5	US\$ 0,51	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,22 G	25,365G-5,365G-5,36G-5,315G-5,25G-5,325G	26,38	23,16
7	US\$ 1,87	US\$ 1,45	27.12.18		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	47 G	47,245G-7,265G-7,265G-7,315G-7,38G-7,27G	49,82	42,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,4	US\$ 0,84	27.12.18		A1JX51	IE00B3VMM84	Vanguard Funds PLC Vanguard FTSE Em.Markets U.ETF	1	48,53 G	48,75G-8,775G-8,775G-8,785G-8,8G-8,63G-8,51G	53,02	44,71
7	US\$ 1,71	US\$ 1,37	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	74,72 G	75,38G-5,4G-5,4G-5,34G-5,25G	78,8	64,65
7	US\$ 0,84	US\$ 0,67	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	49,91	49,315G-9,315G-9,65G-9,6G	51,89	40,63
7	£ 1,35	£ 1,14	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	34,73 G	34,93G-4,93G-4,98G-4,855G-4,805G	38,31	32,52
7	£ 0,27	£ 0,35	23.08.18		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	26,78 G	26,71G-6,66G-6,79G	27,65	25,1
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,79 G	26,87G	26,96	25,56
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	52,24 G	52,69G	52,69	50,91
7	Euro 0,4	Euro 0,49	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	54,38 G	54,37G-4,37G-4,37G-4,47G-4,5G-4,48	54,5	50,68
7	Euro 0,09	Euro 0,16	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	27,19 G	27,16G-7,15G-7,07G-7,06G	27,24	24,87
7	US\$ 1,31	US\$ 1,87	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	48,85 G	48,79G-8,77G-9,07G-9,02G-8,98G	49,55	43,4
7	US\$ 0,38	US\$ 0,62	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,57 G	22,56G-2,57G-2,66G-2,64G-2,63G	22,7	20,75
7	US\$ 1,68	US\$ 2,36	23.08.18		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	46,86 G	46,93G-6,93G-6,93G-7,03G-7,03G	47,31	42,2
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	30,05 G	30,055G-0,015G-29,95G-9,93G-9,93G-30,015G-29,935G-9,935G-9,745G-9,77G-9,755G-9,82G-0,175G-0,04G-0,2G	30,9	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	30,35 G	30,37G-0,38G-0,25G-0,225G-0,225G-0,275G-0,175G-0,04G-0,2G	31,82	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	31,53 G	31,505G-1,47G-1,47G-1,41G-1,41G-1,495G-1,445G-1,445G-1,31G-1,27G-1,465G	32,19	26,25
7	Th.	Th.			A14YCY	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	27,53 G	27,505G-7,5G-7,47G-7,375G-7,39G-7,39G-7,385G-7,21G-7,21G-7,085G-7,05G	30,63	25,14
1	US\$ 2,2	US\$ 0,96	28.03.19		A0LE91	US9229087518	Vanguard Index Funds Vanguard Small-Cap Index Fd	1	136,12 G	136,62G-6,62G-6,62G-6,62G-6,74G-6,74G-6,74G-6,74G-6,74G-6,52G-6,52G-6,54G-6,54G-6,58G-5,94G-5,84G-5,16G-5,4G	142,46	111,36
1	US\$ 2,52	US\$ 1,12	28.03.19		A0MMRR	US9229086296	Vanguard Mid-Cap Index Fund	1	146,06 G	143,96G-3,84G-3,94G-3,82G-3,82G-3,8G-3,56G-3,54G-3,42G-3,52G-3,64G-6,64G-6G-5,46G-5,86G	152,08	115,02
1	US\$ 2,4	US\$ 1,35	28.03.19		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	118,08 G	116,46G-6,46G-6,46G-6,38G-6,36G-6,18G-6,1G-6,02G-6,02G-6,18G-8,5G-8,06G-8,06G	123,26	96,33
10	US\$ 1,92	US\$ 1,27	25.03.19		A0H0L1	US9220428745	Vanguard International Equity Index Funds Vanguard Europ.Stock Index Fd	1	46,39 G	45,795G-5,775G-5,755G-5,725G-5,715G-5,665G-5,685G-5,675G-5,685G-6,29G-6,13G-6,16G-6,15G	49,05	41,09
1	US\$ 2,42	US\$ 0,41			A1JZHf	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	50,43 G	49,91G-9,95G-9,93G-9,95G-9,95G-9,92G-9,9G-9,87G-9,9G-9,89G-9,88G-52,97	52,97	44,23
1	US\$ 1,1	US\$ 0,36	25.03.19		A0ERKL	US9220428588	Vanguard Emerg.Mkts St.Index	1	35,55 G	35,17G-5,16G-5,16G-5,18G-5,15G-5,13G-5,12G-5,14G-5,13G-5,13G-5,42G-5,26G-5,3G-5,18G	38,6	32,22
1	US\$ 1,86	US\$ 0,65	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	56,09 G	55,21G-5,19G-5,15G-5,12G-5,03G-4,99G-5,06G-5,86G-5,75G-5,56G	59,22	50,71
1	kann.\$,33	kann.\$,83	30.01.19		A1T8GS	CA92203Q1046	Vanguard Investments Canada Inc. Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	21,87 G	21,445G-1,445G-1,445G-1,445G-1,465G-1,465G-1,465G-1,465G-1,465G-1,44G-1,46G-1,39G-1,92G-1,935G-1,85G-1,885G-1,805G-1,85G-1,865G	22,93	18,63
1	kann.\$,65	kann.\$,4	30.01.19		A1KCYX	CA92203N1015	Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	16,22 G	16,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,08G-6,08G-6,08G-6,08G-6,08G-6,06G-6,06G-6,07G-6,01G-6,27G-6,29G-6,27G-6,27G-6,27G-6,24G-6,24G-6,26G-6,27G	16,48	14,81
1	kann.\$,54	kann.\$,33	30.01.19		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,93 G	15,95G-5,95G-5,95G-5,95G-5,97G-5,97G-5,97G-5,97G-5,97G-5,95G-5,95G-5,97G-5,91G-5,97G-5,99G-5,98G-5,96G-5,96G-5,96G-5,94G-5,96G-5,97G	16,18	14,84
1	kann.\$,82	kann.\$,5	29.03.19		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	21,94 G	21,82G-1,82G-1,82G-1,82G-1,835G-1,835G-1,835G-1,835G-1,835G-1,815G-1,815G-1,835G-1,81G-1,955G-1,885G-1,915G-1,82G-1,89G	22,5	18,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,01	kann.\$,58	29.03.19		A1XAXR	CA92203U1057	Vanguard Investments Canada Inc. Vanguard FTSE Canada Index ETF	1	23,28 G	23,105G-3,105G-3,105G-3,105G-3,125G-3,125G-3,125G-3,125G-3,125G-3,105G-3,105G-3,105G-3,1G-3,315G-3,265G-3,29G-3,2G-3,175G-3,265G-3,27G	23,89	19,16
1	kann.\$,69	kann.\$,27	25.03.19		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	21,5 G	21,315G-1,315G-1,315G-1,315G-1,335G-1,335G-1,335G-1,335G-1,52G-1,535G-1,555G-1,46G-1,525G-1,39G-1,3G-1,315G-1,39G	23,39	19,53
1	US\$ 1,47	US\$ 0,17			A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	43,64 G	42,83G-2,86G-2,84G-2,85G-2,87G-2,87G-2,84G-2,82G-2,8G-2,82G-2,8G-2,81G-2,8G-3,73G-3,72G-3,7G-3,68G	44,09	40,33
11	US\$ 0,39	US\$ 0,83	01.11.18		A141KR	US9229077469	Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF	1	47,41 G	46,63G-6,61G-6,61G-6,63G-6,59G-6,56G-6,56G-6,57G-6,56G-6,57G-6,56G-7,2G-7,48G-7,48G-7,48G-7,48G	47,71	42,87
1	US\$ 1,2	US\$ 0,88	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Interm.-Term Tres.ETF	1	58,74 G	57,77G-7,81G-7,8G-7,8G-7,82G-7,82G-7,78G-7,76G-7,74G-7,76G-7,74G-7,74G-7,74G-8,86G-8,87G-8,85G-8,73G	58,96	53,15
1	US\$ 2,04	US\$ 1,21	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	75,27 G	74,56G-4,59G-4,62G-4,62G-4,62G-4,55G-4,5G-4,55G-4,52G-4,52G-4,52G-4,52G-6,15G-6,42G-6,12G	76,78	62,35
1	US\$ 0,62	US\$ 0,84	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	53,74 G	52,86G-2,85G-2,85G-2,87G-2,87G-2,83G-2,81G-2,78G-2,81G-2,79G-2,8G-2,79G-3,79G-3,82G-3,8G-3,72G	55,23	50,39
1	US\$ 1,39	US\$ 0,91	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	46,73 G	45,9G-5,93G-5,92G-5,92G-5,94G-5,94G-5,9G-5,88G-5,86G-5,89G-5,87G-5,88G-5,88G-5,87G-6,55G-6,8G-6,8G-6,8G-6,76G	47,28	43,23
1	US\$ 2,97	US\$ 2,09	24.12.18		A1H8PP	US92206C8709	Vanguard Interm.-T.C.Bd Index	1	80 G	78,56G-8,62G-8,61G-8,6G-8,63G-8,56G-8,53G-8,5G-8,54G-8,51G-8,51G-8,53G-8,53G-8,51G-80,09G-0,09G-0,09G	80,33	69,57
1	US\$ 3,88	US\$ 2,6	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	87,63 G	86,36G-6,42G-6,4G-6,4G-6,44G-6,43G-6,37G-6,35G-6,3G-6,34G-6,31G-6,31G-6,31G-8,15G-8,11G-7,99G	88,15	71,83
1	US\$ 1,81	US\$ 1,11	25.03.19		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	118,1 G	116,94G-7,02G-7G-7G-7,02G-7,04G-7G-6,9G-6,84G-6,92G-6,9G-6,9G-6,88G-6,88G-6,86G-8,54G-8,06G-8,12G-8,08G	123,26	96,55
1	US\$ 1,59	US\$ 0,86	25.03.19		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	143,9 G	141,12G-1,22G-1,24G-1,24G-1,24G-1,12G-1,1G-0,98G-1,1G-0,98G-1,02G-1,1G-1,08G-1,02G-4,52G-4,32G-3,96G-3,8G	150,06	112,16
1	US\$ 2,48	US\$ 1,22	25.03.19		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	96,59 G	95,52G-5,55G-5,58G-5,6G-5,6G-5,61G-5,55G-5,49G-5,48G-5,49G-5,48G-5,49G-5,48G-7,09G-6,58G-6,55G-6,14G	101,08	82,01
1	US\$ 1,73	US\$ 1,11	25.03.19		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	117,16 G	116,12G-6,2G-6,18G-6,18G-6,2G-6,22G-6,18G-6,08G-6,02G-6,1G-6,08G-6,08G-6,06G-6,06G-8,02G-7,62G-7,22G	122,48	96,14
1	US\$ 0,88	US\$ 0,42	25.03.19		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	127,12 G	125,68G-5,74G-5,72G-5,76G-5,74G-5,82G-5,72G-5,62G-5,58G-5,64G-5,62G-5,6G-5,6G-7,1G-6,94G-6,26G	133,76	103,02
1	US\$ 1,52	US\$ 0,64	25.03.19		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	107,72 G	106,22G-6,32G-6,3G-6,3G-6,32G-6,32G-6,24G-6,22G-6,14G-6,22G-6,16G-6,16G-6,18G-6,16G-7,7G-6,98G-6,68G-6,56G	113,48	88,61
1	US\$ 1,74	US\$ 0,7	25.03.19		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	89,27 G	88,25G-8,29G-8,28G-8,32G-8,33G-8,25G-8,23G-8,19G-8,23G-8,2G-8,21G-8,22G-8,23G-8,2G-9,1G-8,75G-8,38G	96,55	78,83
1	US\$ 2,07	US\$ 1,36	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	71,2 G	70,03G-0,07G-0,06G-0,06G-0,09G-0,08G-0,03G-69,99G-9,97G-70,01G-69,99G-9,99G-71,33G-1,36G-1,31G-1,2G	71,98	65,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,53	US\$ 1,44	28.03.19		A0JEHJ	US9229085538	Vanguard Specialized Funds Vanguard Real Estate ETF	1	79,52 G	79,39G-9,67G-9,66G-9,62G-9,6G-9,6G-9,37G-9,34G-9,64G-80,01G-0,01G-0,16G-79,86G-9,87G-9,51G	80,6	62,1
1	US\$ 2,04	US\$ 0,98	28.03.19		A0MMRP	US9219088443	Vanguard Dividend Aprpr.Index	1	103,22 G	101,5G-1,46G-1,5G-1,5G-1,42G-1,4G-1,28G-1,28G-1,22G-1,16G-1,28G-1,3G-3,64G-3,18G-3,2G	106,22	81,74
1	US\$ 1,5	US\$ 0,78	25.03.19		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	44,72 G	43,825G-3,815G-3,785G-3,765G-3,685G-3,655G-3,715G-4,51G-4,49G-4,32G	48,83	37,98
1	US\$ 1,24	US\$ 0,63	28.03.19		A0RBTP	US9219438580	Vanguard Tax-Managed Funds Vanguard Developed Markets Idx	1	35,42 G	34,77G-4,76G-4,76G-4,75G-4,74G-4,72G-4,66G-4,66G-4,67G-4,64G-4,68G-4,7G-5,27G-5,15G-5,18G-5,145G	37,13	31,02
11	US\$ 3,43	US\$ 3,38	01.11.18		A1W7AP	US9219468850	Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index	1	71,49 G	69,75G-9,72G-9,73G-9,76G-9,71G-9,67G-9,64G-9,68G-9,68G-9,67G-9,67G-9,66G-9,65G-71,73G-1,89G-1,84G-1,85G	72,19	62,56
2	US\$ 0,23	US\$ 0,53	25.03.19		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	57,81 G	56,71G-6,78G-6,76G-6,72G-6,71G-6,6G-6,63G-7,93G-7,68G-7,55G	60,31	48,15
2	US\$ 2,03	US\$ 2,48	25.03.19		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	51,19 G	50,32G-0,36G-0,35G-0,36G-0,32G-0,3G-0,28G-0,3G-0,29G-0,29G-0,29G-0,3G-0,29G-1G-0,9G-0,78G-0,85G	55,48	47,49
1	US\$ 2,29	US\$ 1,19	21.03.19		A0MMRQ	US92204A6038	Vanguard World Fund Vanguard Industrials Index Fd	1	126,12 G	124,32G-4,38G-4,38G-4,4G-4,4G-4,44G-4,36G-4,34G-4,26G-4,28G-4,26G-4,28G-4,26G-5,92G-5,44G-4,86G-4,56G	131,76	101,64
1	US\$ 2,06	US\$ 0,89	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	157,24 G	155,34G-5,46G-5,42G-5,44G-5,46G-5,5G-5,42G-5,36G-5,26G-5,28G-5,3G-5,28G-7,62G-7,68G-6,36G	164,78	127,02
1	US\$ 1,36	US\$ 0,73	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	59,95 G	59,2G-9,24G-9,24G-9,26G-9,21G-9,18G-9,15G-9,19G-9,17G-9,17G-60,18G-59,78G-9,81G-9,57G	63,66	50,15
1	US\$ 1,2	US\$ 0,51	25.03.19		A1CS1V	US9219108167	Vanguard Mega C.Gwth Index Fd	1	115,32 G	113,48G-3,64G-3,62G-3,62G-3,58G-3,54G-3,54G-3,3G-3,28G-3,14G-3,34G-5,72G-5,26G-5,24G	120,14	88,98
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrnr-MIV Glob.Medtech Fd	1	1.950,77 G	1955,77G-5,77G-7,27G-8,19G-6,86G-7,61G-8,44G-7,52G-7,52G-6,95G-6,11G-7,78G-7,95G-2,2G-3,2G-46,7G-6,7G-5,7G-7,03G-52,45G	2.000	1.517
1	US\$ 0,49	US\$ 0,41	16.01.19		A14260	US92647N7820	Victory Portfolios II Vict.CEMP US 500 Enh.V.W.I.ETF	1	42,77 G	42,185G-2,165G-2,165G-2,14G-2,13G-2,05G-2,02G-2,02G-2,07G-2,1G-2,945G-2,715G-2,765G-2,56G	44,52	36,55
1	US\$ 0,38	US\$ 0,38	16.01.19		A1426Z	US92647N7747	Vict.CEMP US Dis.Enh.V.W.I.ETF	1	32,52 G	32,095G-2,095G-2,1G-2,1G-2,085G-2,065G-2,055G-2,075G-2,065G-2,065G-2,065G-2,34G-2,29G	36,19	31,19
1	Th.	Th.			798387	LU0117772284	Vitruvius SICAV Vitruvius-Japanese Equity	1	168,22 G	167,46G-7,52G-7,52G-7,54G-7,54G-7,36G-7,18G-7,39G-7,2G-6,43G-6,43G-6,28G-6,46G-6,46G-6,49G-5,95G-5,95G-5,34G-5,34G-5,15G-5,72G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,13 G	1,13G-1,133G-1,133G-1,133G-1,133G-1,133G-1,131G-1,131G-1,132G-1,13G-1,126G-1,126G-1,125G-1,125G-1,127G-1,127G-1,128G-1,128G-1,124G-1,124G-1,12G-1,12G-1,122G-1,122G	1,17	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	266,12 G	266,81G-5,63G-5,63G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,86G-7,86G-7,36G-7,36G-7,36G-7,36G-7,36G-6,56G-6,55G-6,52G-6,52G	269,76	222,46
1	Th.	Th.			799096	LU0103754361	Vitruvius-European Equity	1	291 G	289,96G-91,76G-1,16G-1,33G-0,73G-0,73G-2,27G-1,91G-2,41G-2,24G-2,59G-2,21G-1,41G-1,77G-0,96G-1,39G	305,61	259,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			987184	LU0084408755	Vontobel Fund SICAV Vontobel-Asia Pacific Equity	1	465,58 G	466,21G-7,89G-7,89G-7,43G-7,43G-7,08G- 7,08G-6,56G-6,56G-6,35G-6,35G-6,27G-6,27G- 6,38G-6,38G-6,28G-6,28G-9,36G-9,36G-9,45G- 8,98G-8,98G-8,69G-8,69G-9,1G	501,45	415,88
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	235,27 G	235,01G-5,01G-5,2G-4,95G-4,77G-5,48G- 5,48G-5,48G-5,48G-5,62G-6,03G-5,99G-5,87G- 5,56G-5,52G-5,54G	244,61	205,61
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	277,66 G	275,71G-6,53G-7,87G-6,94G-6,98G-6,98G- 6,64G-7,24G-7,24G-7,28G-7,28G-7,6G-7,6G- 7,92G-7,6G-6,92G-6,92G-6,28G-6,28G-6,21G- 7,1G	284,99	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	306,84 G	304,69G-5,78G-6,97G-6,72G-7,13G-6,13G- 5,79G-6,17G-5,85G-6,38G-6,38G-6,42G-6,42G- 6,77G-6,77G-7,14G-7,14G-6,77G-6,02G-6,02G- 5,09G-5,39G-5,39G-6,37G-6,38G	314,94	254,52
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	111,57 G	111,45G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	111,57	102,52
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	183,77 G	183,59G-3,77G-3,77G-3,77G-3,77G-3,77G- 3,77G-3,77G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G	183,77	168,87
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	173,06 G	172,66G-3,34G-3,16G-3,16G-3,16G-2,77G- 2,77G-2,77G-2,61G-2,61G-2,6G-2,6G-2,59G- 2,59G-2,61G-2,61G-2,57G-1,74G-1,37G-1,56G- 0,98G-0,98G-0,97G-1,16G	203,6	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	196,79 G	196,4G-7,1G-6,71G-6,71G-6,71G-6,71G-6,45G- 6,45G-6,27G-6,27G-6,25G-6,25G-6,3G-6,3G-6,32G- 6,32G-6,22G-5,09G-4,86G-5,08G-4,42G-4,42G- 4,37G-4,77G	231,58	179,9
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	170,87 G	170,27G-0,46G-0,46G-0,24G-0,16G-0,07G- 0,67G-0,86G-0,86G-1,02G-0,83G-0,56G-0,75G- 0,45G-0,56G-0,61G-0,81G	176,23	141,52
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel-Global Equity Income	1	135,01 G	134,69G-4,54G-4,44G-4,47G-4,26G-4,22G- 4,28G-4,08G-4,06G-3,94G-3,94G-4,08G-4,14G- 4,14G-4,04G-3,89G-3,53G-3,54G-3,6G-3,89G- 3,92G	139,48	120,62
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	259,79 G	258,06G-9,6G-9,65G-9,37G-9,63G-9,37G- 9,37G-9,42G-9,16G-9,65G-9,65G-9,54G-9,8G- 60,07G-59,78G-9,96G-9,4G-9,41G-8,6G-8,41G- 8,4G-9,48G	268,98	213,8
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	271,51 G	269,53G-71,15G-1,19G-1,01G-1,27G-1,27G- 1,41G-1,41G-1,57G-1,57G-1,73G-1,81G-1,97G- 2,17G-2,27G-2,29G-2,37G-1,79G-1,15G- 69,97G-71,3G	280,87	224,11
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	155,71 G	154,63G-5,58G-5,42G-5,6G-5,42G-5,42G- 5,45G-5,29G-5,58G-5,42G-5,42G-5,37G-5,69G- 5,53G-5,7G-5,58G-5,37G-5,37G-5,37G-4,84G- 4,71G-4,7G-5,33G-5,33G	160,79	133,38
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	241,74 G	241,7G-1,7G-1,7G-1,52G-1,52G-1,7G-1,7G- 1,42G-2,03G-1,75G-1,75G-1,92G-1,92G-2,16G- 1,88G-1,36G-1,4G-0,35G-0,35G-0,31G-1,38G	247,16	201,46
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	196,3 G	196,07G-6,45G-6,27G-6,15G-6,15G-6,15G- 6,15G-6,12G-6,06G-5,84G-6,05G-6,05G-5,92G- 5,92G-6,1G-6,32G-6,87G-6,67G-6,45G-6,25G- 6,25G-6,06G-6,06G-5,92G-5,92G	209,06	179,03
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	97,4 G	97,77G-7,68G-7,67G-7,64G-7,72G-7,71G- 7,82G-7,73G-7,83G-7,88G-7,78G-7,75G	98,03	90,47
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	95,16 G	95,16G-5,17G-5,16G-5,16G-5,16G-5,15G- 5,15G-5,14G-5G-5G-5,01G-5,01G-5,01G-5,02G- 5,01G-4,99G-5G-4,99G-4,99G-5G-5,01G	95,17	89,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	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	162,38 G	162,38G-2,38G-2,38G-2,38G-2,38G-2,39G-2,38G-2,38G-2,38G-2,38G-2,14G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,14G-2,13G-2,13G-2,13G-2,13G-2,13G	162,42	152,47
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	157,39 G	157,24G-6,29G-6,29G-6,29G-6,21G-6,29G-6,29G-6,29G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	157,39	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	46,66 G	46,48G-6,6G-6,54G-6,58G-6,54G-6,48G-6,53G-6,44G-6,44G-6,43G-6,43G-6,39G-6,43G-6,48G-6,49G-6,53G-6,63G-6,47G-6,53G-6,28G-6,32G-6,27G-6,39G	48,7	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	574,16 G	575,05G-4,26G-3,86G-4,21G-3,41G-3,01G-2,61G-2,21G-3,81G-3,36G-3,21G-3,51G-4,31G-3,86G-4,56G-4,61G-2,81G-2,76G-1,96G-1,91G-1,91G-3,06G	607,06	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	695,02 G	697,04G-8,97G-8,9G-7,76G-7,83G-7,07G-7,06G-6,3G-5,45G-9,15G-8,46G-8,46G-8,26G-8,26G-9,73G-700,38G-0,33G-697,25G-8,06G-5,35G-5,38G-7,73G-9,17G	736,4	607,85
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.279,67 G	1275,87G-82,39G-2,39G-0,89G-2,26G-0,96G-0,99G-0,99G-78,3G-81,91G-0,44G-0,29G-1,75G-3,11G-1,57G-4,35G-2,94G-78,27G-9,65G-2,52G-1,03G-7,55G	1.317,2	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	318,74 G	319,11G-9,19G-9,27G-9,35G-8,95G-9,02G-8,46G-8,6G-8,6G-8,42G-8,72G-8,6G-8,49G-8,11G-8,36G	319,35	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	226,5 G	227,26G-7,13G-7,11G-6,98G-7,13G-7,07G-7,23G-7,18G-6,68G-6,84G-6,7G-6,92G-6,79G-6,7G	227,26	209,66
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	57,44 G	57,05G-6,91G-6,86G-6,9G-6,85G-6,89G-6,8G-6,81G-6,82G-6,93G-6,87G-6,89G-6,64G-6,71G	59,64	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	431,35 G	433,96G-3,96G-1,35G-1,35G-1,35G-1,12G-1,35G-1,35G-1,35G-2,33G-2,33G-2,33G-2,1G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-1,47G	434,4	394,5
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	84,41 G	84,21G-4,27G-4,39G-4,22G-4,22G-4,14G-4,06G-4,04G-4,06G-3,93G-4G-4,57G-4,49G-4,44G-4,46G-4,35G-4,25G-4,25G-4,27G	86,12	78,03
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	67,86 G	68,14G-8,27G-8,11G-8,19G-8,08G-8,08G-8,03G-8,14G-8,06G-8,02G-8,19G-8,38G-8,17G-8,1G-7,92G-7,92G	71,54	56,69
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	223,57 G	223,09G-3,87G-3,51G-3,49G-3,51G-3,51G-3,49G-3,47G-3,57G-3,61G-3,59G-3,57G-3,57G-3,57G-3,63G-3,59G-3,59G-3,59G-3,57G-3,57G-3,57G-3,57G	227,75	207,24
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	53,62 G	53,59G-3,57G-3,57G-3,54G-3,54G-3,6G-3,54G-3,54G-3,55G-3,49G-3,49G-3,85G-3,85G-3,84G-3,84G-3,85G-3,91G-3,85G-3,79G-3,79G-3,79G-3,72G-3,72G-3,84G	55,49	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	163,55 G	163,44G-3,3G-3,34G-2,99G-2,81G-2,81G-2,65G-2,58G-4,22G-4,12G-3,99G-4,17G-4,15G-4,39G-4,09G-4,09G-3,81G-3,7G-3,26G-3,01G-3,01G-3,09G-3,49G	170,45	151,56
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	10,05 G	10,03G-0,05G-0,03G-0,03G-0,04G-0,02G-0,02G-0,01G-0,03G-0,01G-0G-0,01G-0,01G-0,02G-0,01G-0,02G-0,01G-0G-9,99G-9,99G	10,42	9,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	WALLRICH WALLRICH-Prämienstrategie	1	62,36 G	62,34G-2,31G-2,27G-2,28G-2,24G-2,27G- 2,23G-2,66G-2,66G-2,66G-2,68G-2,68G-2,65G- 2,61G-2,63G-2,6G-2,62G-2,62G-2,63G-2,61G	64,29	57,93
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	229,47 G	228,87G-30,03G-0,03G-29,77G-30,01G-29,78G- 9,78G-30,03G-29,49G-9,71G-9,47G-9,47G- 9,58G-9,85G-9,59G-9,64G-9,12G-9,35G-8,1G- 7,82G-8,91G	238,44	192,7
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	103,88 G	103,73G-4,06G-3,96G-3,88G-3,88G-3,73G- 3,59G-3,57G-3,45G-3,45G-3,4G-3,4G-3,35G- 4,01G-4,12G-4,02G-4,03G-3,88G-3,87G-3,77G- 3,68G-3,68G-3,88G	114,47	102,51
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	213,29 G	213,21G-2,67G-2,68G-3,22G-2,58G-2,29G- 1,95G-1,86G-3,02G-2,57G-2,71G-2,84G-3G- 2,61G-2,71G-2,55G-2,59G-2,85G	227,06	201,71
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	139,76 G	138,63G-9,21G-9,11G-9,42G-9,13G-9,13G- 8,97G-8,82G-8,51G-8,6G-8,33G-8,65G-8,63G- 41,39G-1,12G-1,09G-1,12G-1,31G	147,91	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	141,13 G	140,78G-1,13G-1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G-1,13G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G	143,61	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	137,62 G	137,28G-7,62G-7,62G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,62G-7,69G-7,69G-7,69G- 7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,69G-7,69G-7,69G	137,78	129,52
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	139,44 G	139,17G-9,39G-9,45G-9,45G-9,45G-9,43G- 9,43G-9,39G-9,39G-9,34G-9,34G-9,34G-9,22G- 9,22G-9,28G-9,28G-9,3G-9,3G-9,25G-9,25G- 9,16G-9,16G-9,11G-9,27G	140,55	129,75
5	Euro 3,26	Th.	02.01.18		A0RHE2	DE000A0RHE28	WARBURG - D - FONDS W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	201,42 G	201,25G-0,54G-0,52G-0,52G-0,81G-0,11G- 199,89G-9,89G-9,47G-9,25G-9,25G-8,67G- 8,67G-8,87G-8,87G-8,94G-8,94G-8,47G-8,47G- 7,97G-8,92G-9,36G	219,49	182,98
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	171,38 G	171,17G-0,83G-0,83G-0,89G-0,57G-0,45G- 0,39G-0,26G-0,06G-0,28G-0,55G-2,44G-2,33G- 1,51G	183,04	142,31
1	Th.	Th.	02.01.18		A0KEYG	DE000A0KEYG6	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH RP Immobilienanlag.& Infrastr.	1	94,09 G	94,09G-4,09G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,25G-4,25G-4,25G-4,25G	94,57	89,09
10	Euro 0,1	Th.	02.01.18		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	15,81 G	15,73G-5,82G-5,82G-5,82G-5,82G-5,81G- 5,81G-5,82G-5,8G-5,8G-5,79G-5,79G-5,8G- 5,8G-5,81G-5,81G-5,79G-5,79G-5,79G-5,75G- 5,73G-5,8G-5,84G	17,14	14,83
11	Euro 1	Th.	02.01.18		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	89,82 G	89,03G-9,69G-9,55G-9,55G-9,58G-9,34G- 9,34G-9,33G-9,22G-9,15G-9,15G-9,38G-9,19G- 9,26G-9,08G-9,05G-8,94G-8,37G	95,01	70,12
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	55,14 G	55,11G	56,8	50,7
7	Euro 0,23	Th.	02.01.18		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	39,56 G	39,67G-9,63G-9,63G-9,63G-9,63G-9,62G- 9,63G-9,63G-9,61G-9,62G-9,62G-9,62G-9,63G- 9,63G-9,56G-9,52G-9,48G-9,79G-9,88G	43,59	37,36
10	Euro 0,79	Th.	02.01.18		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	175,99 G	177,07G-6,05G-6,08G-5,77G-5,71G-5,61G- 5,4G-5,41G-5,23G-5,63G-5,1G-5,02G-4,62G- 4,62G-3,81G	181,14	155,08

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	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	86,94 G	87,14G-7,05G-6,98G-6,98G-6,99G-6,93G-6,97G-6,96G-6,8G-6,84G-6,76G-6,87G-6,76G-6,57G-6,49G-6,22G-6,26G	91,7	73,88
11	Euro 1,84	Th.	02.01.18		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	73,21 G	72,7G-3,17G-3,15G-3,15G-3,15G-3,15G-3,08G-3,08G-3,11G-2,94G-3,02G-2,95G-2,95G-3G-3,07G-2,98G-3,06G-3,1G-2,85G-2,93G-2,58G-2,5G-2,75G	76,85	62,66
4	Th.	Euro 0,44	15.05.19		848899	DE0008488990	BREMEN TRUST - WARBURG - FONDS	1	23,44 G	23,5G-3,47G-3,5G-3,45G-3,42G-3,43G-3,39G-3,41G-3,36G-3,36G-3,39G-3,38G-3,4G-3,34G-3,36G-3,31G-3,2G-3,44G-3,49G	25,39	21,52
4	Euro 1	Euro 1	05.07.19		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	48,29 G	48,29G-8,29G-8,28G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,34G-8,34G-8,34G-8,34G-8,34G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	48,91	47,16
10	US\$ 0,59	US\$ 0,4	26.03.19		A14ZAV	US97717X6105	WisdomTree Asset Management Inc. WisdomTree T.-Eur.Divd Gwth Fd	1	22,02 G	21,655G-1,665G-1,665G-1,665G-1,675G-1,675G-1,675G-1,655G-1,645G-1,635G-1,655G-1,645G-1,645G-1,645G-1,895G-1,825G-1,825G-1,855G-1,795G	23,02	18,67
1	US\$ 3,29	US\$ 2,88	05.07.19		A2JLJA	DE000A2JLJA3	WisdomTree Issuer PLC WisdomTree AT1 CoCo Bd UC.ETF	1	85,11 G	85,99G	88,86	84,57
1	Euro 0,28	Euro 0,32	05.07.19		A2JLJC	DE000A2JLJC9	WisdomTree EO Agg.Bd En.Y.U.E.	1	54,31 G	54,4G	54,44	51,72
1		Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1	54,99 G	55,04G	55,08	52,01
1	Euro 0,21	Euro 0,27	05.07.19		A2JLJE	DE000A2JLJE5	WisdomTree EO Gov.Bd En.Y.U.E.	1	55,33 G	55,08G	55,33	51,9
1		Euro 0,21	03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E.	1	55,84 G	55,59G	55,84	52,11
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,01 G	15,08G-5,092G-5,034G-5,028G	16,25	13,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	16,87 G	16,964G-6,956G-7,01G-6,974G	18,05	14,68
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	13,7 G	13,692G-3,668G-3,672G-3,684G-3,668G-3,638G	15,4	13,48
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	15,61 G	15,682G-5,696G-5,672G-5,636G	16,65	12,33
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,42 G	14,612G-4,612G-4,67G-4,646G-4,644G-4,674G-4,378G-4,598G-4,56G-4,586G-4,51G-4,51G-4,51G-4,51G	15,94	13,16
1	£ 0,04	£ 0,25	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	11,35 G	11,536G-1,536G-1,63G-1,59G-1,582G-1,564G-1,54G-1,562G-1,556G-1,548G-1,552G-1,53G-1,536G-1,536G-1,536G-1,536G	13,23	10,45
1	US\$ 0,3	US\$ 0,14	05.07.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9 G	9,034G-9,031G-9,015G-8,986G	10,1	8,74
1	US\$ 0,46	US\$ 0,23	05.07.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,01 G	13,012G-3,012G-3,042G-3,04G-3,042G-3,066G-3,026G-3,002G-2,996G-2,996G-3,018G-3,01G-3,012G-2,958G-2,958G-2,968G-2,918G-2,854G-2,854G-2,854G-2,854G	15,35	12,07
1	US\$ 0,33	US\$ 0,24	05.07.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	14,33 G	14,33G-4,33G-4,228G-4,31G-4,306G-4,332G-4,306G-4,3G-4,3G-4,298G-4,314G-4,318G-4,326G-4,32G-4,286G-4,232G-4,228G-4,228G-4,228G-4,228G	16,48	13,13
1	Euro 0,19	Euro 0,43	05.07.19		A12HUT	IE00BQZJJB31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,77 G	11,77G-1,77G-1,826G-1,826G-1,826G-1,826G-1,812G-1,788G-1,788G-1,788G-1,756G-1,762G-1,758G-1,762G-1,782G-1,748G-1,656G-1,656G-1,656G-1,656G	13,1	11,39
1	Euro 0,18	Euro 0,43	05.07.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	15 G	15G-5G-5,034G-5,004G-5,004G-5G-5G-5G-5G-5G-5G-5,006G-5,006G-5G-5G-5G-5G-5G-5G-5G	17,06	14,25
1	US\$ 0,28	US\$ 0,33	04.04.19		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	16,96 G	16,96G-6,96G-7,194G-7,196G-7,178G-7,158G-7,154G-7,154G-7,142G-7,168G-7,17G-7,092G-7,11G-7G-6,886G-6,886G-6,886G-6,886G-6,886G	17,81	15,03
1	US\$ 0,3	US\$ 0,33	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	16,11 G	16,106G-6,106G-6,272G-6,262G-6,23G-6,22G-6,25G-6,23G-6,114G-6,084G-6,024G-5,934G-5,934G-5,934G-5,934G	18	14,86

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issuer PLC WisdomTree Issu.-Germ.Eq.U.ETF	1	14,35 G	14,538G-4,538G-4,702G-4,674G-4,718G-4,69G-4,644G-4,606G-4,632G-4,618G-4,618G-4,57G-4,538G-4,538G-4,538G-4,538G	15,85	13,33
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	16,06 G	16,336G-6,336G-6,638G-6,584G-6,574G-6,544G-6,546G-6,516G-6,542G-6,53G-6,532G-6,504G-6,452G-6,336G-6,336G-6,336G-6,336G	17,7	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	15,19 G	15,186G-5,186G-5,272G-5,294G-5,308G-5,29G-5,278G-5,248G-5,244G-5,256G-5,24G-5,266G-5,272G-5,312G-5,288G-5,242G-5,252G-5,14G-5,122G-5,112G-5,112G-5,112G	16,22	14,17
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	16,48 G	16,6G-6,616G-6,616G-6,61G-6,61G	17,12	14,88
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	12,92 G	13,068G-3,068G-3,276G-3,294G-3,28G-3,29G-3,29G-3,27G-3,276G-3,292G-3,284G-3,298G-3,29G-3,268G-3,282G-3,254G-3,24G-3,068G-3,068G-3,068G-3,068G	14,88	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,07 G	17,074G-7,074G-7,14G-7,134G-7,166G-7,118G-7,082G-7,076G-7,072G-7,108G-7,094G-7,092G-7,028G-7,042G-7,114G-7,102G-7,102G-7,102G	18,76	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	16,67 G	16,948G-6,93G-7,188G-7,192G-7,182G-7,142G-7,14G-7,128G-7,148G-7,138G-7,166G-7,102G-7,106G-7,004G-6,924G-6,924G-6,918G-6,914G-6,914G	17,81	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	13,68 G	13,706G-3,688G-3,71G-3,71G-3,716G-3,692G-3,638G	14,82	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,44 G	17,386G-7,476G-7,474G-7,408G	18,78	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	17,33 G	17,422G-7,5G-7,474G	18,14	14,99
1	US\$ 0,08	US\$ 0,02	05.07.19		A2DJN0	IE00BDGSKN96	WisdomTree India Quality U.ETF	1	14,42 G	14,42G-4,42G-4,668G-4,622G-4,576G-4,536G-4,546G-4,508G-4,524G-4,528G-4,48G-4,484G-4,458G-4,488G-4,408G-4,346G-4,346G-4,346G-4,346G-4,346G	15,92	13,82
1		Th.			A2DJN1	IE00BDGSLN04	WisdomTree India Quality U.ETF	1	13,91 G	14,384G-4,384G-4,564G-4,556G-4,516G-4,476G-4,442G-4,408G-4,424G-4,43G-4,424G-4,38G-4,394G-4,358G-4,384G-4,366G-4,356G-4,356G-4,356G	17,14	13,66
1	US\$ 0,08	US\$ 0,02	05.07.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	14,16 G	14,818G	16,17	14,16
1		Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	14,29 G	14,942G	16,21	14,29
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	13,86 G	14,046G-4,046G-4,076G-4,066G-4,088G-4,088G-4,068G-4,086G-4,07G-4,058G-4,046G-4,046G-4,046G-4,046G-4,046G	15,25	12,94
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	15,9 G	15,9G-5,9G-6,074G-6,08G-6,054G-6,054G-6G-6,002G-5,946G-5,978G-5,996G-5,986G-5,942G-5,866G-5,756G-5,756G-5,756G-5,756G-5,756G-5,756G	17,68	14,65
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,74 G	8,74G-8,74G-8,74G-8,82G-8,82G-8,845G-8,84G-8,84G-8,84G-8,84G-8,835G-8,855G-8,86G-8,84G-8,83G-8,77G-8,77G-8,77G-8,77G	9,23	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1			9,32	8,53
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	20,46 G	20,46G-0,46G-0,695G-0,71G-0,7G-0,69G-0,695G-0,655G-0,66G-0,635G-0,66G-0,68G-0,65G-0,605G-0,61G-0,475G-0,33G-0,33G-0,33G-0,33G	21,63	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	20,61 G	20,695G-0,865G-0,91G-0,905G-0,875G	21,78	17,39
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	20,08 G	20,245G-0,245G-0,285G-0,25G	21,14	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,73 G	16,722G-6,722G-6,72G-6,72G-6,756G-6,75G-6,732G	17,68	13,88
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,87 G	19,874G-9,874G-20,01G-0,045G-0,045G-0,01G-19,98G-9,994G-20,025G-19,994G-20,02G-19,96G-9,96G-9,97G-9,864G-9,75G-9,75G-9,75G-9,75G	21,38	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,51 G	16,51G-6,51G-6,62G-6,614G-6,592G-6,59G-6,566G-6,568G-6,498G-6,498G-6,524G-6,466G-6,356G-6,356G-6,356G-6,356G	17,46	13,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,3	US\$ 0,14	05.07.19		A14YT0	IE00BYPGT035	WisdomTree Issuer PLC WisdomTree Em.Asi.Eq.Inc.U.ETF	1	8,51 G	8,643G-8,643G-8,739G-8,752G-8,744G-8,741G-8,757G-8,752G-8,747G-8,702G-8,715G-8,689G-8,623G-8,623G-8,623G-8,623G	10,23	8,48
1	£ 0,16	£ 0,17	05.07.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,2 G	5,202G-5,202G-5,251G-5,25G-5,243G-5,243G-5,239G-5,237G-5,221G-5,153G-5,153G-5,153G-5,153G	6,27	5,08
1	£ 0,11	£ 0,13	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	9,39 G	9,535G-9,535G-9,437G-9,506G-9,493G-9,506G-9,498G-9,482G-9,464G-9,49G-9,495G-9,464G-9,418G-9,388G-9,388G-9,388G-9,388G	11,68	9,37
1	US\$ 0,33	US\$ 0,24	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	14,62	14,484G-4,49G-4,496G-4,488G-4,476G-4,462G	16,06	13,46
1	US\$ 0,28	US\$ 0,33	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,15 G	17,356G-7,36G-7,338G	17,98	15,22
1	US\$ 0,3	US\$ 0,33	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	16,2 G	16,434G-6,43G-6,412G	17,93	14,68
1	Euro 0,19	Euro 0,43	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,91 G	11,958G-1,94G-1,936G-1,906G	13,22	11,47
1	Euro 0,18	Euro 0,43	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	15,17 G	15,182G-5,174G-5,204G-5,182G-5,126G	16,83	14,28
1	US\$ 0,46	US\$ 0,23	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,16 G	13,172G-3,194G-3,192G-3,15G	14,3	12,2
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	9,74 G	9,738G-9,738G-9,727G-9,765G-9,729G-9,757G-9,74G-9,709G-9,685G-9,695G-9,697G-9,692G-9,756G-9,756G-9,756G-9,756G	11,64	9,42
1	US\$ 0,15	US\$ 0,18	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	11,73 G	11,728G-1,728G-2,006G-2,012G-2,024G-2,01G-1,99G-1,962G-1,958G-1,948G-1,964G-2G-1,992G-1,93G-1,944G-1,868G-1,702G-1,694G-1,694G-1,694G	13,54	11,26
1	US\$ 0,04	US\$ 0,37	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	15,21 G	15,206G-5,206G-5,346G-5,434G-5,39G-5,374G-5,356G-5,324G-5,3G-5,324G-5,312G-5,324G-5,324G-5,224G-5,224G-5,216G-5,216G	16,97	13,02
1	US\$ 0,15	US\$ 0,18	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	12,38 G	12,388G-2,4G-2,374G-2,342G	13,97	11,69
1	US\$ 0,04	US\$ 0,37	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	15,57 G	15,742G-5,776G-5,72G	16,84	13,36
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	11,51 G	11,514G-1,514G-1,532G-1,532G-1,49G-1,45G-1,45G-1,44G-1,424G-1,476G-1,442G-1,442G-1,428G-1,368G-1,368G-1,368G-1,368G	13,03	10,82
1					A2N7NJ	DE000A2N7NJ6	WisdomTree Artif.Intel..U.ETF	1	26,02 G	26,945G	28,51	24,62
1	Euro 1,81	Euro 3,02	05.07.19		A2JRN5	DE000A2JRN56	WisdomTree AT1 CoCo Bd UC.ETF	1	100,15 G	101,07G	104,96	100,12
1					A2JRN6	DE000A2JRN64	WisdomTree Enh.Comm.UCITS ETF	1	9,14 G	9,17G	9,52	9,13
1	US\$ 0,25	US\$ 1,81	22.01.19		A1T9FF	US97717X7848	WISDOMTREE TRUST WisdomTree Em.Mkts Corpo.Bd Fd	1	64,32 G	63,46G-3,45G-3,45G-3,47G-3,47G-3,42G-3,39G-3,35G-3,4G-3,38G-3,38G-3,38G-4,29G-4,28G-4,28G-4,34G-4,35G	65,08	57,69
1	US\$ 0,93	US\$ 1,59	22.01.19		A2AQKV	US97717X1726	WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	44,96 G	43,84G-3,86G-3,85G-3,87G-3,88G-3,84G-3,82G-3,8G-3,83G-3,81G-3,82G-3,82G-3,81G-5,04G-5,03G-4,91G-4,89G	45,93	39,71
1	US\$ 1,06	US\$ 0,26	26.03.19		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	26,06 G	25,77G-5,75G-5,75G-5,77G-5,76G-5,74G-5,73G-5,725G-5,73G-5,73G-5,73G-5,73G-6,085G-6,005G-6,025G	27,21	21,85
1	US\$ 1,79	US\$ 0,64	26.03.19		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	36,88 G	36,14G-6,12G-6,11G-6,1G-6,08G-6,005G-5,985G-6,03G-6,56G-6,815G-6,57G-6,6G	39,66	33,41
1	US\$ 2,21	US\$ 1,38	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	54,6 G	53,4G-3,4G-3,39G-3,37G-3,34G-3,26G-3,28G-4,23G-4,2G-4,01G	59,67	50,53
1	US\$ 1,27	US\$ 1,01	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	56,13 G	55,23G-5,27G-5,26G-5,28G-5,28G-5,23G-5,2G-5,19G-5,21G-5,2G-5,2G-5,98G-5,76G-5,71G-5,47G	60,62	51,12
4	US\$ 0,12	US\$ 0	24.06.19		A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	20,73 G	20,585G-0,655G-0,685G-0,675G-0,56G-0,55G-0,5G-0,51G-0,51G-0,51G-0,51G-0,51G-0,73G-0,71G-0,73G-0,64G	23,59	19,78
1	US\$ 1,22	US\$ 0,79	26.03.19		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	56,81 G	55,3G-5,36G-5,34G-5,26G-5,21G-5,17G-5,03G-4,98G-4,98G-5,06G-6,71G-6,39G-6,41G-6,17G	61,21	53,72
4	US\$ 0,13	US\$ 0,16	24.06.19		A0YCVS	US97717W5884	WisdomTree U.S. Large Cap Fund	1	28,79 G	28,42G-8,4G-8,4G-8,39G-8,37G-8,32G-8,3G-8,34G-8,82G-8,72G-8,76G	30,31	23,42
1	US\$ 2,11	US\$ 1,02	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	31,02 G	30,44G-0,43G-0,43G-0,44G-0,44G-0,41G-0,39G-0,41G-0,4G-0,38G-0,99G-0,97G-0,97G-0,97G	31,91	28,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WISDOMTREE TRUST WisdomTree Emerg.Currency Str.	1	16,24 G	15,95G-5,96G-5,95G-5,96G-5,96G-5,97G-5,95G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-6,24G-6,21G-6,2G-6,18G	16,7	15,3
10	US\$ 0,67	US\$ 0,8	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	38,45 G	38,58G-8,39G-8,39G-8,32G-8,13G	40,22	31,86
1	US\$ 0,39	US\$ 1,36	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	18,08 G	17,64G-7,648G-7,64G-7,648G-7,648G-7,648G-7,64G-7,63G-7,62G-7,63G-7,63G-7,63G-7,63G-7,63G-7,918G-8,008G-8,036G-8,008G	19,07	15,91
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	24,35 G	24,04G-4,05G-4,05G-4,06G-4,06G-4,04G-4,03G-4,02G-4,03G-4,02G-4,03G-4,02G-4,27G-4,41G-4,4G-4,41G	25,07	22,45
4	US\$ 1,75	US\$ 1,06	24.06.19		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	56,86 G	56,06G-6,06G-6G-5,86G-5,81G-5,78G-5,63G-5,6G-5,69G-6,71G-6,4G-6,4G-6,48G-6,22G	60,19	47,2
9	US\$ 0,62	US\$ 0,72	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	25,9 G	25,53G-5,48G-5,51G-5,46G-5,44G-5,42G-5,37G-5,36G-5,36G-5,39G-5,56G-5,49G-5,49G	27,79	22,1
4	US\$ 0,06	US\$ 0,37	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	28,75 G	28,24G-8,18G-8,22G-8,165G-8,145G-8,125G-8,075G-8,055G-8,055G-8,085G-8,48G-8,48G-8,5G-8,4G	29,96	23,33
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	124,83 G	125,97G-6,45G-6,35G-6,33G-6,37G-6,36G-6,28G-6,35G-6,38G-6,28G-6,36G-6,24G-5,92G-5,98G-4,54G-4,58G-5,03G-4,95G	126,45	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Opportunistic Eq	1	83,2 G	82,66G-3,52G-3,4G-3,5G-3,43G-3,43G-3,4G-3,26G-3,26G-3,23G-3,14G-3,2G-3,2G-3,32G-3,49G-3,34G-3,1G-3,11G-2,63G-2,46G-2,85G-3,18G	89,69	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	8,66	8,585G	11,87	8,39
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	16,33 G	16,32G-6,32G-6,31G-6,31G-6,3G-6,3G-6,3G-6,29G-6,29G-6,29G-6,3G-6,3G-6,29G-6,29G-6,39G-6,39G-6,37G-6,37G-6,35G-6,35G-6,35G-6,35G-6,37G-6,39G	16,82	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	18,44 G	18,41G-8,43G-8,42G-8,41G-8,43G-8,41G-8,41G-8,42G-8,42G-8,4G-8,4G-8,39G-8,39G-8,4G-8,4G-8,4G-8,59G-8,59G-8,55G-8,55G-8,49G-8,49G-8,49G-8,49G-8,55G	19,41	15,99
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	13,48 G	13,47G-3,46G-3,48G-3,46G-3,46G-3,47G-3,45G-3,45G-3,44G-3,44G-3,43G-3,45G-3,45G-3,59G-3,57G-3,55G-3,55G-3,52G-3,52G-3,56G-3,58G	14,61	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	10,77 G	10,772G-0,772G-1,04G-1,014G-1,028G-0,98G-0,986G-0,96G-1G-0,992G-1,012G-0,992G-0,964G-0,67G-0,67G-0,67G-0,67G	11,78	9,89
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	17,37 G	17,368G-7,368G-7,518G-7,488G-7,446G-7,436G-7,506G-7,482G-7,534G-7,426G-7,256G-7,256G-7,256G	19,37	15,93
1	Euro 0,5	Euro 1	17.12.18		A0YDMZ	LU0462885483	XAIA Credit XAIA Cr. - XAIA Cr. Basis II	1	95,21 G	95,21G-5,21G	96,19	94,05
1	Euro10	Euro11	17.12.18		A0RGZ8	LU0418282348	XAIA Cred. - XAIA Credit Basis	1	1.053,41 G	1053,41G-3,41G	1.053,41	1.042,67
1	Th.	Th.			DBX0CZ	LU0429790743	Xtrackers Xtr.DB Bloom.Comm.Opt.Yld Swap	1	13,68 G	13,63G-3,63G-3,74G-3,77G	14,88	13,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0DZ	LU0460391732	Xtrackers Xtr.DBLCI Commod.Opt.Yld Swap	1	19,06 G	19,08G-9,08G-9,36G-9,37G-9,41G-9,39G-9,45G-9,49G-9,47G-9,48G-9,44G-9,18G-9,17G-9,17G	21,24	18,32
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	65,5 G	67,22G-7,3G-7,27G	72,37	47,13
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,48 G	1,4494G-1,4484G-1,4478G-1,45G-1,454G	2,03	1,36
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	220,07 G	220,17G-0,07G-0,17G-0,32G-0,17G-0,17G	226,17	194,47
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	3,79 G	3,7815G-3,7835G-3,777G-3,789G-3,821G	5,08	3,34
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	99,6 G	99,43G-9,47G-9,64G-8,74G	115,08	79,42
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Overn.Rate Swap	1	154,95 G	155,12G-5,12G-7,52G-7,44G-7,47G-7,4G-7,37G-7,37G-7,31G-7,31G-7,31G-7,31G-7,36G-7,36G-7,31G-7,31G-7,4G-7,44G-7,44G-4,89G-4,89G-4,89G-4,89G	160,57	148,31
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,54 G	3,5885G-3,5945G-3,5705G-3,5535G-3,547G	4,08	3,45
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	46,95 G	47,3G-7,505G-7,505G-7,445G-7,355G	49,06	38,45
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	13,8 G	13,796G-3,802G-3,808G-3,876G-3,88G-3,796G	14,69	12,07
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	20,23 G	20,175G-0,155G-0,185G-0,22G-0,225G-0,155G-0,15G	22,15	18,61
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	10,09 G	10,186G-0,186G	11,28	9,68
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	14,37 G	14,376G-4,364G-4,336G	16,81	13,01
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	38,47 G	38,65G-8,49G	40,84	34,41
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,25 G	10,252G-0,256G-0,266G-0,228G	11,01	10,02
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	24,29 G	24,23G-4,25G-4,3G-4,225G	25,73	21,48
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,69 G	1,6964G-1,6962G-1,6772G-1,6742G	1,84	1,52
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	21,99 G	21,88G-1,85G-1,825G	23,91	20,67
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,69 G	6,672G-6,676G-6,681G-6,638G-6,602G	7,31	6,31
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	25,87 G	25,795G-5,78G-6,025G-5,935G	27,34	23,18
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	47,19 G	47,91G-7,985G-7,96G-7,855G	49,81	39,02
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU00994505336	Xtrackers Spain	1	19,7 G	19,526G-9,52G-9,538G-9,552G	21,93	19,11
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,28 G	1,2762G-1,2762G-1,277G-1,2772G-1,2754G	1,36	1,14
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	48,15 G	47,85G-7,84G-8,27G-8,1G	53,38	43,84
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,78 G	0,7751G-0,7741G-0,7761G-0,7785G-0,7812G	1,23	0,77
1	Th.	Th.			DBX0KL	LU0659579220	Xtrackers MSCI Bangladesh Swap	1	0,86 G	0,8591G-0,8591G-0,8601G-0,8591G-0,8597G-0,8583G	0,98	0,82
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	22,63 G	22,855G-2,865G-2,865G-2,83G-2,83G	23,71	19,61
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	18,57 G	18,654G-8,63G-8,634G-8,608G-8,598G-8,566G	20,16	17,71
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	17,95 G	17,95G-7,95G-8,212G-8,15G-8,106G-8,092G-8,038G-8,064G-7,95G-7,95G-7,95G-7,95G-7,95G	20,13	17,05
1	Th.	Euro 0,48	11.04.19		DBX0NE	LU0835262626	Xtr.Euro Stoxx 50 x Financials	1	18,84 G	18,972G-8,916G-8,872G	19,95	16,29
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	9,93 G	9,98G-9,987G-9,948G	10,8	9,1
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers DAX Income	1	98,28 G	97,92G-7,91G-7,13G-7,3G-7,03G-7,29G-7,04G-7,23G	104,98	89,67
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	17,79 G	17,922G-7,928G-7,94G	18,61	16,04
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,12 G	9,082G-9,073G-9,03G-9,059G-9,062G-9,042G-9,042G	10,76	7,49
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	12,27	12,27
1	Th.	Th.			DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	29,25 G	29,62G	32,13	28,99
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	9,96 G	9,852G-9,887G	11,48	7,76
1	Th.	US\$ 0,21	11.04.19		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	54,83 G	55,08G-5,06G	58,01	48,08
1	Th.	US\$ 0,52	11.04.19		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	24,48 G	24,3G-4,315G-4,31G	27,28	19,76
1	Th.	Th.			DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	80,39 G	80,78G	84,31	78,21
1	Th.	A\$ 2,1	11.04.19		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	33,85 G	34,155G-4,16G-4,245G-4,11G	36,41	29,51
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	80,66 G	80,75G-0,63G-0,75G	85,11	70
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	14,02 G	14,262G-4,262G-4,324G-4,258G	14,62	10,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 2,14	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtrackers	1	138,96 G	139,64G-9,72G-9,92G-40,16G	144,2	115,38
1	Th.	Th.			DBX1AC	LU0322251520	Xtrackers SLI	1	12,69 G	12,592G-2,592G-2,594G-2,612G-2,586G	14,6	12,13
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.S&P 500 Inverse Daily Swap	1	36,39 G	36,65G-6,645G-6,62G-6,54G	40,84	33,77
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI AC Asia ex Japan Swap	1	54,11 G	54,06G-4,33G-4,21G-4,14G-4,2G	58,78	46,2
1	Th.	Th.			DBX1AG	LU0322252924	Xtr.MSCI Pacific ex Japan	1	27,82 G	27,59G-7,94G-8,02G-7,985G	30,18	25,12
1	Th.	Th.			DBX1AN	LU0322250712	Xtrackers FTSE Vietnam Swap	1	59,83	60,14G-0,15G-0,21G-0,3G-0,12G	62,62	45,84
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.LPX Private Equity Swap	1	41,33 G	41,605G-1,605G-1,635G-1,705G-1,61G	43	34,3
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtr.S&P Gbl Infrastrure Swap	1	56,28 G	56,4G-6,23G-6,18G-6,34G	59,33	48,82
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers CAC 40	1	97,85 G	98,48G-8,01G	103,64	84,7
1	Th.	Th.			DBX1AU	LU0322253906	Xtrackers MSCI Europe Mid Cap	1	41,51 G	41,495G-1,64G-1,48G-1,385G	44,32	36,21
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.MSCI Europe Small Cap	1	4,14 G	4,111G-4,096G	4,87	3,82
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.FTSE 100 Short Daily Swap	1	20,05 G	20,06G	21,61	18,65
1	Th.	Th.			DBX1DA	LU0274211480	Xtr.Euro Stoxx Qual.Dividend	1	113,8 G	113,78G-3,7G-3,26G-2,64G-2,72G-2,94G	121,98	100,8
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtrackers DAX	1	27,61 G	27,615G-7,615G-7,77G-7,73G	30,05	25,67
1	Th.	Th.			DBX1DS	LU0292106241	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	21,49 G	21,485G-1,48G-1,46G-1,53G-1,575G-1,58G	24,83	20,1
1	Th.	Th.			DBX1EA	LU0292109005	Xtrackers ShortDAX Daily Swap	1	25,69 G	25,655G-5,67G-5,725G-5,695G-5,555G-5,5G	27,76	23,16
1	Th.	Th.			DBX1EM	LU0292107645	Xtr.MSCI EM Eur, Mid.E.&Afr.Sw.	1	37,54 G	37,77G-7,79G-7,6G	41,42	34,86
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers MSCI Emerg.Mkts Swap	1	49,36 G	49,19G-9,145G-9,23G	52,24	42,06
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	35,81 G	35,7G-5,7G-5,495G-5,56G-5,555G-5,555G-5,435G-5,495G	37,78	31,21
1	Th.	Th.			DBX1F0	LU0292106084	Xtrackers Euro Stoxx 50	1	95,87 G	96,33G-6,22G-6,58G-5,98G	103	80,82
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtr.Stoxx Europe 600 I.G.Swap	1	8,1 G	8,104G-8,096G-8,156G-8,122G	9,22	7,72
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 100 Income	1	20,37 G	20,495G-0,38G	23,17	19,26
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE 250	1	4,35 G	4,347G-4,3415G-4,378G-4,356G	4,93	4,12
1	Th.	Th.			DBX1FB	LU0292105359	Xtrackers FTSE All-Share	1	148	148,36G	151,26	112,74
1	Th.	Th.			DBX1FX	LU0292109856	Xtr.Stoxx Europe 600 F.&B.Swap	1	31,46 G	31,465G-1,475G-1,465G-1,395G	36,5	29,64
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers FTSE China 50	1	51,28 G	51,31G-1,74G-1,66G	62,61	50,83
1	Th.	Th.			DBX1LC	LU0292106167	Xtrackers MSCI Korea	1	15,9 G	15,91G-5,91G-5,91G-5,95G-6G	17,39	15,9
1	Th.	Th.			DBX1MA	LU0292107991	Xtr.DBLCI Commod.Opt.Yld Swap	1	40,98 G	40,98G-0,98G-1G-1,065G	46,14	38,41
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers MSCI EM Asia Swap	1	21,34 G	20,915G-0,945G	22,82	18,71
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers FTSE MIB	1	57,51 G	57,72G-7,51G-7,6G	60,6	50,16
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Europe	1	50,79 G	51,02G-0,94G-0,84G	52,73	45,73
1	Th.	Th.			DBX1ML	LU0292108619	Xtrackers MSCI Japan	1	41,66 G	42,155G-2,175G-2,185G-2,35G-2,13G	45,6	36,95
1	Th.	Th.			DBX1MR	LU0292109344	Xtr.MSCI EM Latin America Swap	1	46,17 G	46,605G-6,64G-6,69G-6,865G	50,5	38,53
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Brazil	1	24,81 G	24,815G-4,795G-4,755G-4,755G	26,32	21,4
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI Taiwan	1	70,56 G	71,35G-1,43G-1,45G	74,38	58,14
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI USA Swap	1	54,69	54,76G-4,78G-4,91G-4,78G	57,17	45,83
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers MSCI World Swap	1	137,68 G	139,4G	154,42	128,52
1	Th.	Th.			DBX1RC	LU0322252502	Xtrackers Nifty 50 Swap	1	29,03 G	29,03G	30,93	22,37
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.MSCI Russia Capped Swap	1	87,91 G	88,4G-8,31G-8,31G-7,89G-7,45G	110,24	82,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	30,89 G	30,88G-0,625G	37,08	30,63
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Europe 600 Bank Swap	1	78,61 G	78,83G-8,32G	90,87	75,82
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	142,64 G	143,52G-4,9G	145,84	120,04
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtr.Stoxx Eur.600 H.Care Swap	1	95,15	95,06G-5,11G	96,59	77,09
1	Th.	Th.			DBX1SS	LU0292106753	Xtrackers Switzerland	1	13,11 G	13,096G-3,114G-3,162G-3,14G	15,61	12,4
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	63,44 G	63,21G-3,02G-2,88G	66,62	61,24
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Tel.Swap	1	94,57 G	94,42G-4,32G	97,59	80,76
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Util.Swap	1	69,85 G	70,54G-0,47G-0,83G-69,99G	74,88	55,62
1	Th.	Th.					Xtr.Stoxx Europe 600 Tech.Swap	1				
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	Xtrackers (IE) Plc	1	12,09 G	12,11G-2,11G-2,12G-2,12G-2,11G-2,1G	12,25	11,19
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE) - Portfolio Income	1	319,72 G	322,09G	322,09	291,31
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-EUR Credit 12.5 Swap	1	21,81 G	22,155G-2,135G-2,135G-2,115G-2,075G	23,03	17,63
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell Midcap	1	187,16 G	189,52G-90,48G-0,26G	199,64	160,7
1	US\$ 0,77	US\$ 1,28	11.04.19		A1XEY2	IE00BK1PV551	Xtr.(IE) - Russell 2000	1	51,17 G	51,59G-1,65G-1,64G-1,59G	53,86	44,13
1	Th.	Th.			A1XB5U	IE00BJ0K0Q92	Xtr.(IE) - MSCI World	1	54,99 G	55,78-5,58G-5,64G-5,73G-5,64G-5,59G	58,24	46,48
1	Th.	Th.			A1XB5V	IE00BJ0K0R00	Xtr.(IE) - MSCI World	1	70,08 G	70,85G-0,93G-1,08G-1,02G	73,86	57,77
1	Th.	Th.					Xtr.(IE) - MSCI USA	1				

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtrackers (IE) Plc	1	31,93 G	32,145G-2,18G-2,33G-2,33G-2,315G-2,285G	33,54	27,75
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	32,96 G	33,375G-3,43G-3,38G-3,35G	34,83	27,5
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	26,4 G	26,42G-6,43G-6,53G-6,48G	28,3	24,22
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	29,65 G	29,745G-9,755G-9,79G-9,79G-9,96G-9,91G	30,18	24,41
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	32,05 G	32,375G-2,385G-2,42G-2,42G	33,38	25,25
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	47,25 G		49,92	44,83
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	29,52 G	29,71G-9,715G-9,75G-9,87G-9,905G-9,87G	30,63	26,29
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	16,14 G	16,27G-6,288G-6,29G-6,284G-6,25G	17,33	14,01
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	26,01 G	26,565G	29,03	26,01
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	32,02 G	32,33G-2,345G-2,36G-2,305G	32,94	26,77
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	29,94 G	30,215G-0,23G-0,24G-0,145G	31,84	24,88
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	23,4 G	23,6G-3,6G-3,6G-3,59G-3,575G	23,79	19,94
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	11,84 G	11,966G-1,966G-1,996G-1,99G-1,974G	12,51	9,74
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	32,66 G	33,035G-3,035G-3,06G-3,055G-2,94G-2,9G	35,01	28,21
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	27,62	27,93G-8,01G-8,01G-8,03G-7,955G-7,885G-7,845G-7,87-7,645	29,51	20,84
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	31,33 G	31,635G-1,635G-1,66G-1,605G-1,53G-1,495G	33,18	25,99
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	43,38 G	43,875G-3,875G-3,89G-3,905G-3,855G-3,87G	45,39	37,37
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	27,04 G	27,65G-7,725G-7,755G	31,98	26
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	17,39 G	17,52G-7,534G-7,552G-7,592G-7,604G	18,68	15,16
1	US\$ 0,2	US\$ 0,4	11.04.19		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	31,95 G	32,36G	33,26	30,66
1	US\$ 0,22	US\$ 0,36	11.04.19		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	36,53 G	37,19G	38,97	34,09
1	US\$ 0,24	US\$ 0,84	11.04.19		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	29,02 G	29,39G	29,89	27,08
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	31,22 G		33,76	23,66
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	20,73 G	20,92G-0,945G-0,92G-0,89G	21,91	17,77
1	Th.	Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	40,91		44,24	40,26
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	13,96 G	14,022G-4,004G-4,004G-4,006G-3,984G-3,978G-3,956G	15,19	13,37
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	60 G	59,29G-9,22G-9,22G-9,99G-9,77G-9,8G	60,91	52,09
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	11,68 G	11,722G-1,726G-1,73G-1,722G	12,23	10,78
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	16,22 G	16,246G-6,246G-6,256G-6,422G-6,276G-6,268G	17,62	14,32
1	Euro 0,13	Euro 0,17	11.04.19		A141RQ	IE00BYTRMY76	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	1	22,59 G	22,48G-2,48G-2,48G-2,52G-2,53G-2,51G	22,59	20,92
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	61,75 G	62,47G	64,51	58,65
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-ESG MSCI Japan UC.ETF	1	14,51 G	14,692G	15,11	14,08
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-ESG MSCI Europe U.ETF	1	19,02 G	19,14G	20,28	18,7
1					A2JHSH	IE00BFMNP542	Xtr.(IE)-ESG MSCI USA UCIT.ETF	1	24,7 G	25,1G	25,92	23,12
1					A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	50,67 G	51,2G	53,5	49,25
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-ESG MSCI World	1	19,3 G	19,614G	20,35	18,41
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	C.Fd.S.-db-x-tr.MSCI EMU Mn.V.	1	27,11 G	27,2G-7,09G-7,085G	28,3	24,75
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,86 G	16,87G-6,87G-6,87G-6,87G-6,87G-6,87G	16,88	15,58
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	33,12 G	33,175G	36,66	31,28
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	21,42 G	21,49G-1,34G	22,35	19,18
1		US\$ 0,47	11.04.19		A2AEHH	IE00BYQLL121	Xtr.(IE)-Morningst.Gbl Qu.Div.	1	18,56 G	19,056G	19,85	18,54
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	47,26 G	48,12G	50,89	45,06
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	41,93	42,015G	45,44	40,84
1					A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	43,32 G	43,81G	45,28	41,07
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,58 G	14,54G-4,54G-4,58G-4,64G-4,63G-4,63G	14,64	13,41
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,89 G	13,95G-3,95G-3,94G-3,98G-3,97G-3,96G	14,01	12,26
1	US\$ 0,42	US\$ 0,59	11.04.19		A144GB	IE00BD4DX952	Xtr.(IE)-USD EM Bd Q.Weighted	1	12,06 G	12,21G	12,21	11,41
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	13,11 G	13,09G-3,09G-3,13G-3,15G-3,15G	13,15	12,33
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II	1	42,23 G	42,29G	42,38	40,63
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,61 G	22,57G-2,57G-2,57G-2,62G-2,63G	22,65	21,27
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	194,59 G	193,73G-3,73G-3,72G-4,42G-4,63G-4,6G	194,64	186,67
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	139,37 G	139,13G-9,13G-9,13G-8,95G-8,96G	139,55	137,16

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtrackers II Xtr.II Euroz.AAA Gov.Bd Swap	1	231,88 G	231,65G-1,71G-1,92G-1,84G	231,92	218,2
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	18,7 G	18,75G-8,76G-8,77G-8,76G-8,73G-8,7G	19,9	18,49
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,7 G	9,73G	9,81	9,62
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	17,09 G	17,15G	17,28	16,73
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,71 G	19,79G	19,93	19,3
1		US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	13,89 G	14,06G	14,1	13,17
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	223,24 G	223,44G-3,54G-3,62G-3,42G-3,32G	223,8	211,64
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtr.II Ger.Gov.Bond 7-10 Swap	1	259,44 G	259,21G-9,27G-9,18G-9,59G-9,58G	259,59	243,16
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	12,14 G	12,13G-2,13G-2,21G-2,21G-2,21G	12,23	10,97
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	175,26 G	174,4G-4,4G-4,4G-3,44G	175,65	158,96
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	222,18 G	222,44G-1,28G-2,32G-2,32G	222,44	206,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	167,07 G	166,3G-6,3G-6,3G-6,94G-6,93G-6,93G	167,07	154,98
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	119,43 G	119,65G-9,63G	119,65	113,61
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	106,46 G	106,21G-6,27G-6,88G-6,88G-6,85G	107,32	99,85
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	255,61 G	254,43G-4,43G-5,93G-5,67G	255,93	233,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,93 G	22,88G-2,87G-2,96G-2,95G-2,92G	23,05	20,9
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,21 G	23,24G-3,24G-3,94G-3,97G-3,99G-3,89G-3,92G-3,92G-3,94G-3,93G-3,92G-3,94G-3,93G-3,95G-3,96G-3,91G-3,88G-3,2G-3,2G-3,2G-3,2G	24,05	20,93
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,01 G	28,06G-8,06G-8,46G-8,55G-8,59G-8,44G-8,46G-8,42G-8,42G-8,37G-8,4G-8,39G-8,39G-8,43G-8,37G-8,36G-8G-8G-8G	29,77	26,55
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	29,98 G	30,02G-0,48G-0,45G-0,48G-0,37G-0,37G-0,35G-0,32G-0,32G-0,25G-0,24G-0,27G-0,28G-0,26G-0,29G-0,27G-0,27G-29,84G-9,83G-9,83G	31,8	28,81
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	211,49 G	211,75G	211,75	203,7
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	216,78 G	215,9G-6,4G-5,74G-5,62G	217	197,94
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	240,89 G	240,19G-0,27G-0,94G-1,03G-0,84G	241,03	225,82
1	Th.	Th.			DBX0JE	LU0613540854	Xtr.II Germany Gov.Bd 3-5 Swap	1	185,83 G	186,02G-5,85G-5,96G	186,02	181,91
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	160,3 G	160,06G-0,06G-0,06G-0,11G-0,1G-0,1G	160,33	158,82
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	197,53 G	197,31G-7,31G-7,31G-6,76G-6,8G	197,56	190,91
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	143,59 G	143,23G-3,23G-3,23G-3,16G	143,77	141,3
1	Th.	Euro 0,8	11.04.19		DBX0HG	LU0613540185	Xtr.II Italy Government Bond	1	66,59 G	66,57G	67,54	61,24
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,53 G		31,54	31,44
1	Euro 1	Th.			DBX0HL	LU0613540698	Xtr.II Italy Gov.Agg.Bd Swap	1	53,03 G	52,43G	53,03	48,65
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	186,54 G	185,53G-5,67G-4,73G-5,16G-5,08G-4,45G-4,66G-4,4G-4,4G-4,37G	187,81	168,71
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	155,77 G	155,88G-6,11G-6,77G-6,61G-6,51G	158,31	141,76
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	160,92 G	160,89G-0,89G-0,89G-1,07G-1,11G-1,02G	161,11	149,62
1	Th.	Th.			DBX0A8	LU00378818131	Xtrackers II Global Gov.Bond	1	238,77 G	238,32G-8,32G-8,32G-8,77G-8,74G	239,22	224,08
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	251,61 G	251,22G-1,02G-0,92G-0,53G-0,65-0,46G	251,92	229,58
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	169,39 G	169,1G-9,1G-9,1G-9,19G	169,42	167,96
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	208,24 G	208G-8G-7,62G-7,5G-7,61G-7,44G-7,35G-7,42G-7,44G-7,32G-7,24G-7,18G-7,16G-7,16G	208,4	201,16
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	246,92 G	247,28G-7,28G	247,52	233,63
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	285,01 G	284,55G-4,6G-4,52G-3,92G	285,16	259,65
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	315,97 G	314,71G-4,86G-4,74G	316,2	273,49
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	400,56 G	398,78G-9,14G-5,46G	400,76	325,5
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	442,27 G	441,28G-1,73G-37,48-6,33G-4,98G	444,78	339,01
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	239,62 G	240,44G-0,62G-0,34G	240,7	221,03
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	230,01 G	228,96G-8,96G-8,96G-8,28G-8,33G-8,31G	230,01	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,03 G	136,901G-6,901G-6,901G-6,901G-6,901G-7,01G-7,01G-7,009G	137,39	136,88
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,93 G	119,92G-9,92G-9,92G-9,88G-9,89G-9,92G	120,68	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	196,42 G	196,5G-6,5G-6,5G-6,21G-6,29G-6,12G	200,58	186,18

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AU	LU0321462870	Xtrackers II Xtr. II iTraxx Cross.Sh.Da.Swap	1	40,61 G	40,43G-0,43G-0,43G-0,57G-0,64G	43,55	39,76
1	Th.	Th.			DBX0AV	LU0321462953	Xtr. II USD Emerging Markets Bd	1	335,98 G	335,9G-5,9G-5,9G-6,8G-7,17G-7,39G	337,39	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr. II Eur.Gov.Bd Sh.Da.Swap	1	68,92 G	68,75G-9,17G-9,18G-9,22G	76,07	68,55
1	Th.	Th.			DBX0AX	LU0321463506	Xtr. II iBoxx Ger.Cov.Bd Swap	1	203,63 G	203,52G-3,52G-3,49G-3,77G-3,85G-3,81G	203,85	194,44
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	216,18 G	216,19G	216,19	202,81
1	Th.	Th.			DBX0C9	LU0468897110	Xtr. II Germany.Gov.Bond 1-3	1	146,3 G	146G-6G-6G-6,26G-6,36G-6,36G	146,5	145,55
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	199,86 G	200,44G-0,54G	201,24	184,1
1	US\$ 7,96	US\$ 7,05	11.04.19		DBX0CS	LU0429459513	Xtr. II US Treasuries Inf.Link.	1	257,85 G	258,11G-8,25G-8,25G-9,43G	259,81	235,92
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr. II US Treasuries 1-3	1	152,69 G	152,18G-2,22G-2,33G-2,89G-2,93G	154,21	145,07
1	Th.	Th.			DBX0E6	LU0484968655	Xtr. II EUR Corp.Bd ex Financ.	1	159,37 G	159,31G-9,31G-9,31G-9,63G-9,7G-9,66G	159,7	147,54
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	158,89 G	158,73G-8,73G-8,73G-8,95G-8,96G-8,95G	158,96	148,92
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	158,6 G	158,59G-8,63G-8,63G-8,75G-8,88G	161,03	151,16
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	197,35 G	197,17G-7,26G-7,26G-7,31G-6,5G	215,08	196,5
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,23 G	128,18G-8,18G-8,18G-8,18G-8,18G-8,23G-8,23G-8,23G	128,61	128,15

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
05.08.19		LYX0WW	LU1633262487	Lyxor Index Fund SICAV	Lx.IF-L.FTSE Dev.Eur.Infr.U.E. Act.Nom. Dist o.N.						
05.08.19		LYX0UR	FR0011871094	Lyxor International Asset Management S.A.S.	Lyxor PEA Hong Kong (HSI)U.ETF Actions au Porteur C-EUR o.N.						
08.08.19		A0HM7K	LU0231464446	Aberdeen Standard SICAV I	AS SICAV I-SEL.Gbl Inv.Gd C.Bd Actions Nom. A Acc GBP o.N.						
08.08.19		A2PH9N	US00768Y4952	AdvisorShares Trust	AdvisorShs Tr.-Pure Cannab.ETF Registered Shares USD o.N.						
08.08.19		LYX0TH	FR0011871086	Lyxor International Asset Management S.A.S.	Ly.PEA E.E.(CECE NTR EUR)U.ETF, Actions au Porteur C-EUR 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
A2PH9N	US00768Y4952	AdvisorShares Trust	AdvisorShs Tr.-Pure Cannab.ETF Registered Shares USD o.N.	08.08.19 13:03	08.08.19 20:00	Delisting
A0HM7K	LU0231464446	Aberdeen Standard SICAV I	AS SICAV I-Sel.Gbl Inv.Gd C.Bd Actions Nom. A Acc GBP o.N.	08.08.19 12:10	08.08.19 20:00	Liquidation
LYX0TH	FR0011871086	Lyxor International Asset Management S.A.S.	Ly.PEA E.E.(CECE NTR EUR)U.ETF Actions au Porteur C-EUR o.N.	08.08.19 09:12	08.08.19 20:00	Delisting
LYX0WW	LU1633262487	Lyxor Index Fund SICAV	Lx.IF-L.FTSE Dev.Eur.Infr.U.E. Act.Nom. Dist o.N.	05.08.19 14:32	05.08.19 20:00	Delisting
LYX0UR	FR0011871094	Lyxor International Asset Management S.A.S.	Lyxor PEA Hong Kong (HSI)U.ETF Actions au Porteur C-EUR o.N.	05.08.19 13:15	05.08.19 20:00	Liquidation
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
09.08.2019

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Aberdeen Asset Management Deutschland AG [KAG]	549300K7SRNSZFCG1N08	DE0009807800	980780	DEGI EUROPA Inhaber-Anteile	0,39	26.07.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000988530	989875	Amundi Dollar Bond 3 Inh.-Ant. A o.N.	1,85	29.07.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000822408	541576	Amundi Mega Trends Inhaber-Anteile A o.N.	0,2	30.07.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000932942	973065	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	1	30.07.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000859046	974533	Amundi Euro Corporate Bond Inh.-Ant. A o.N.	1	29.07.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000822390	804501	Amundi Komfort Inv.dynamisch Inh.-Ant. A o.N.	0,11	30.07.19
Barings Global Umbrella Fund	549300KEOEJ3UIM9RC52	IE0004851808	933586	Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Units Class A EUR Inc o.N.	0,1387	01.08.19
Barings Global Umbrella Fund	549300KEOEJ3UIM9RC52	IE0000835953	972841	Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N.	0,15508	01.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,422498	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,575668	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageaktien	1,767636	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	1,207255	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,212756	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4RZ9	A0Q4RZ	iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile	0,225915	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0785	A0H078	iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile	0,241674	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,509121	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,606358	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,756352	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,731479	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,669089	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,062662	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,395637	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,357985	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,792627	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,374603	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageaktien	0,470301	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,10462	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,174871	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q31	A0D8Q3	iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile	1,011827	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289465	628946	iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile	0,248765	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289473	628947	iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile	0,227792	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289481	628948	iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile	0,266323	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289499	628949	iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile	0,332126	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UH1	A0F5UH	iSh.ST.GI.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,518976	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,40437	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	1,466879	15.07.19
ComStage 1	529900UJVOVS13FW4E096	DE000ETF9017	ETF901	ComStage 1-DAX UCITS ETF Inhaber-Anteile I	2,8803	20.08.19
ComStage 1	52990046J55XTH8B093	DE000ETF9033	ETF903	ComStage 1-DivDAX UCITS ETF Inhaber-Anteile I	5,6451	20.08.19
ComStage 1	529900X9WUFPHIS4N716	DE000ETF9058	ETF905	ComStage 1 - SDAX UCITS ETF Inhaber-Anteile I	0,679	20.08.19
ComStage 1	5299000BIU0CW91UO052	DE000ETF9074	ETF907	ComStage 1-MDAX UCITS ETF Inhaber-Anteile I	2,4124	20.08.19
ComStage 1	529900MA280JEN6MHM10	DE000ETF9082	ETF908	ComStage 1 - TecDAX UCITS ETF Inhaber-Anteile I	0,2216	20.08.19
ComStage 1	529900056M0ADQBLB244	DE000ETF9504	ETF950	ComStage 1-EURO STOXX.50 UC.ETF Inhaber-Anteile I	1,0291	20.08.19
ComStage 1	529900WC5GC9BSS8N059	DE000ETF9603	ETF960	ComStage 1-STOXX Eur.600 U.ETF Inhaber-Anteile I	1,1687	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378438732	ETF001	ComStage-DAX UCITS ETF Inhaber-Anteile I o.N.	2,9764	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0488317024	ETF002	ComStage-FR DAX UCITS ETF Inhaber-Anteile I o.N.	1,4432	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0603933895	ETF003	ComStage-DivDAX UCITS ETF Inhaber-Anteile I o.N.	0,984	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0603942888	ETF005	ComStage-SDAX UCITS ETF Inhaber-Anteile I o.N.	1,2833	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0650624025	ETF006	ComSt.-F.A.Z.Index UCITS ETF Inhaber-Anteile I o.N.	0,673	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU1033693638	ETF007	ComStage - MDAX UCITS ETF Inhaber-Anteile I o.N.	0,4078	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378437502	ETF010	ComSt.-DJ Industr.Averag.U.ETF Inhaber-Anteile I o.N.	4,4641	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378449770	ETF011	ComStage-Nasdaq-100 U.ETF Inhaber-Anteile I o.N.	0,497	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0488316133	ETF012	ComStage-S&P 500 UCITS ETF Inhaber-Anteile I o.N.	4,9489	20.08.19

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
ComStage SICAV	529900UP0DH07L8KE354	LU1033694362	ETF014	ComSt.-S&P 500 Eur.Dai.Hd N.TR Inhaber-Anteile I o.N.	0,6877	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378453376	ETF020	ComStage-Nikkei 225 UCITS ETF Inhaber-Anteile I o.N.	37,0499	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0488316729	ETF022	ComStage-HSI UCITS ETF Inhaber-Anteile I o.N.	8,1186	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0488316992	ETF023	ComStage-HSCEI UCITS ETF Inhaber-Anteile I o.N.	3,3036	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0947415054	ETF024	ComStage-FTSE China A50 U.ETF Inhaber-Anteile I o.N.	2,9256	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU1033694107	ETF025	ComSt.-MSCI Jap.100% Dai.Hd EO Inhaber-Anteile I o.N.	0,2844	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0603946798	ETF029	ComStage-SPI TR UCITS ETF Inhaber-Anteile I o.N.	2,2573	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392496427	ETF030	ComStage-DJ Sw.Tit.30TM U.ETF Inhaber-Anteile I o.N.	3,0541	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392496690	ETF031	ComStage-ATX UCITS ETF Inhaber-Anteile I o.N.	1,1307	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU1104574725	ETF032	ComStage-MSCI Italy TRN UCITS Inhaber-Anteile I o.N.	3,8577	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU1104577314	ETF033	ComStage-MSCI Spain TRN UCITS Inhaber-Anteile I o.N.	0,6744	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0419740799	ETF040	ComStage-CAC 40 UCITS ETF Inhaber-Anteile I o.N.	1,8819	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444605215	ETF047	ComStage-PSI 20 UCITS ETF Inhaber-Anteile I o.N.	0,2054	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378434079	ETF050	ComSta.-EURO STOXX 50 U.ETF Inhaber-Anteile I o.N.	2,1261	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378434236	ETF051	ComSt.-EUR.STOXX SD30 U.ETF Inhaber-Anteile I o.N.	1,9437	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0488317297	ETF054	ComSta.-FR EURO STOXX 50 U.ETF Inhaber-Anteile I o.N.	1,0207	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378434582	ETF060	ComSt.-STX.Europe 600 NR U.ETF Inhaber-Anteile I o.N.	2,3717	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435043	ETF061	ComSt.-STX.Eu.600 A+P U.ETF Inhaber-Anteile I o.N.	3,5865	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435399	ETF062	ComSt.-SX.E.600 Banks U.ETF Inhaber-Anteile I o.N.	1,5026	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435472	ETF063	CS-STX Eu.600 Bas.Res.U.ETF Inhaber-Anteile I o.N.	4,9931	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435555	ETF064	ComSt.-ST.Eu.600 Chem.U.ETF Inhaber-Anteile I o.N.	5,0873	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435639	ETF065	ComS.-SX.E.600Con+Mat.U.ETF Inhaber-Anteile I o.N.	1,9691	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435712	ETF066	ComS.-ST.Eur.600 Fi.Se. U.ETF Inhaber-Anteile I o.N.	3,0856	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435803	ETF067	ComS.-S.E.600Food+Bev.U.ETF Inhaber-Anteile I o.N.	2,3371	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435985	ETF068	ComS.-ST.Eu.600 HlthC U.ETF Inhaber-Anteile I o.N.	2,9326	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436017	ETF069	ComSt.-ST.Eu.600 IG+S U.ETF Inhaber-Anteile I o.N.	1,9562	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436108	ETF070	ComS.-ST.Eu.600 Insura.U.ETF Inhaber-Anteile I o.N.	2,4969	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436363	ETF071	ComS.-STX Eur.600 Media U.ETF Inhaber-Anteile I o.N.	1,4323	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436447	ETF072	ComSt.-ST.Eu.600 O+G. U.ETF Inhaber-Anteile I o.N.	3,1661	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436520	ETF073	ComSt.-STX Eu.600 P+HG.U.ETF Inhaber-Anteile I o.N.	3,7745	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436793	ETF074	ComSt.-ST.Eu.600 R.Est.U.ETF Inhaber-Anteile I o.N.	0,9308	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436876	ETF075	ComSt.-ST.Eu.600 Retail U.ETF Inhaber-Anteile I o.N.	1,3372	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378437098	ETF076	ComS.-STX.Eur.600 Tech.U.ETF Inhaber-Anteile I o.N.	0,9835	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378437171	ETF077	ComS.-ST.Eu.600 Telecom.U.ETF Inhaber-Anteile I o.N.	2,5866	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378437254	ETF078	ComSt.-STX.Euro.600T+L.U.ETF Inhaber-Anteile I o.N.	1,2968	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378437338	ETF079	ComS.-STX.Euro.600 Util.U.ETF Inhaber-Anteile I o.N.	3,6219	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0488316216	ETF081	ComStage-FTSE 100 TR UCITS ETF Inhaber-Anteile I o.N.	2,5312	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378437767	ETF101	CS-Coba-Fed-Fund I U ETF Inhaber-Anteile I o.N.	1,8634	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392494562	ETF110	ComStage-MSCI World TRN U.ETF Inhaber-Anteile I o.N.	1,1616	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392494646	ETF111	ComSt.-MSCI Europe TRN U.ETF Inhaber-Anteile I o.N.	1,9332	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392494992	ETF113	ComSt.-MSCI Nor.Amer.TRN U.ETF Inhaber-Anteile I o.N.	1,1442	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495023	ETF114	ComSta.-MSCI Pacific TRN U.ETF Inhaber-Anteile I o.N.	1,2805	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495296	ETF115	ComS.-MSCI Pacif.ex JP.T.U.ETF Inhaber-Anteile I o.N.	1,9193	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495379	ETF116	ComS.-MSCI EM Eas.Eur.xR.U.ETF Inhaber-Anteile I o.N.	0,7076	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495452	ETF117	ComStage-MSCI Japan TRN U.ETF Inhaber-Anteile I o.N.	1,0915	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495536	ETF118	C.S.-CS Dow.Jones Ru.GDR U.ETF Inhaber-Anteile I o.N.	7,6232	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495619	ETF119	ComStage-MSCI Taiwan TRN U.ETF Inhaber-Anteile I o.N.	0,821	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495700	ETF120	ComStage-MSCI USA TRN UCIT.ETF Inhaber-Anteile I o.N.	1,1602	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495965	ETF122	ComS.-C.S.S&P MidCap 400 U.ETF Inhaber-Anteile I o.N.	2,2858	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392496005	ETF123	ComSt.-CS S&P Sm.Cap 600 U.ETF Inhaber-Anteile I o.N.	0,4963	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392496260	ETF125	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF Inhaber-Anteile I o.N.	2,6252	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392496344	ETF126	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF Inhaber-Anteile I o.N.	1,0432	20.08.19

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
ComStage SICAV	529900UP0DH07L8KE354	LU0635178014	ETF127	ComSta.-MSCI Em.Mkts.TRN U.ETF Inhaber-Anteile I o.N.	0,9809	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0860821874	ETF129	ComS.-S&P SMIT 40 In.TRN U.ETF Inhaber-Anteile I o.N.	2,635	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444605645	ETF500	C.-iBOXX EO L.S.D.O.TR U.ETF Inhaber-Anteile I o.N.	1,3783	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444605728	ETF501	C.-iBOXX EO L.S.D.3m-1TR U.ETF Inhaber-Anteile I o.N.	0,7637	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444605991	ETF502	C.-iBOXX EO Liq.S.D.1-3T.U.ETF Inhaber-Anteile I o.N.	0,8556	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606023	ETF503	C.-iBOXX EO Liq.S.D.3-5T.U.ETF Inhaber-Anteile I o.N.	1,5841	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606296	ETF504	C.-iBOXX EO Liq.S.D.5-7T.U.ETF Inhaber-Anteile I o.N.	1,7896	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606379	ETF505	C.-iBOXX EO L.I.S.D.7-10T.U.ETF Inhaber-Anteile I o.N.	1,5469	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606452	ETF507	C.-iBOXX EO L.S.D.10-15T.U.ETF Inhaber-Anteile I o.N.	5,5524	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606536	ETF508	C.-iBOXX EO Liq.S.D.15+T.U.ETF Inhaber-Anteile I o.N.	4,1554	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606619	ETF509	C.-iBOXX EO Liq.S.D.25+T.U.ETF Inhaber-Anteile I o.N.	5,1542	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606700	ETF520	C.-iBOXX EO S.G.CP.3M-2T.U.ETF Inhaber-Anteile I o.N.	0,6841	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606882	ETF521	C.-iBOXX EO S.G.CAP.1-5T.U.ETF Inhaber-Anteile I o.N.	1,0643	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606965	ETF522	C.-iBOXX EO S.G.CP.5-10T.U.ETF Inhaber-Anteile I o.N.	1,344	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444607005	ETF523	C.-iBOXX EO S.G.CAP.10+T.U.ETF Inhaber-Anteile I o.N.	6,5576	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444607187	ETF530	C.-iBOXX EO S.I-L EO-I.T.U.ETF Inhaber-Anteile I o.N.	1,2991	20.08.19
Deka International S.A.	529900LOL386ST9OX981	LU0349172725	DK1A31	DekaLux-GlobalResources Inhaber-Anteile TF o.N.	1,56	16.08.19
Deka International S.A.	529900LOL386ST9OX981	LU0350138573	DK1A33	Deka-EM Bond Inhaber-Anteile TF o.N.	3,28	16.08.19
Deka International S.A.	529900LOL386ST9OX981	LU0348413229	DK1A3W	DekaLux-PharmaTech Inhaber-Anteile CF o.N.	6,29	16.08.19
Deka International S.A.	529900LOL386ST9OX981	LU0348413815	DK1A3X	DekaLux-PharmaTech Inhaber-Anteile TF o.N.	4,05	16.08.19
Deka International S.A.	529900LOL386ST9OX981	LU0348461897	DK1A3Z	DekaLux-BioTech Inhaber-Anteile TF o.N.	1,23	16.08.19
Deka Investment GmbH	529900NZCJJDWLUHCS06	DE0005896864	589686	Deka-Stiftungen Balance Inhaber-Anteile CF	0,1	19.07.19
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807057	980705	grundbesitz global Inhaber-Anteile RC	1,15	17.07.19
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807081	980708	grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N.	1,2	17.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,7	16.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,82	16.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Europe Balance Inhaber-Anteile	0,23	16.07.19
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000705660	694114	Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN	2	30.07.19
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000704333	694675	ESPA STOCK ISTANBUL Inh.-Ant.EUR R01 A EUR o.N.	3	30.07.19
Fidelity Funds SICAV	5493001IG3HUGK4JRN48	LU0119124278	722635	Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N.	0,5405	01.08.19
Fidelity Funds SICAV	54930009BXYOCIRTXRS63	LU0132385880	551049	Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N.	0,4235	01.08.19
Fidelity Funds SICAV	549300N4B16KH4R75H69	LU0173614495	A0CA6V	Fidelity Fds-China Focus Fund Bearer Shares A USD o.N.	0,8136	01.08.19
Fidelity Funds SICAV	549300P3VQECSQRUQ90	LU0052588471	973811	Fidelity Fds-Euro Balanced Fd. Reg.Shares A (Glob.Cert.) o.N.	0,1525	01.08.19
Fidelity Funds SICAV	5493001KQKB7F558TV86	LU0054237671	974005	Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N.	0,0602	01.08.19
Fidelity Funds SICAV	5493001N8Q97TPZUYT12	LU0054754816	974066	Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N.	0,0228	01.08.19
Fidelity Funds SICAV	549300U9M1GS5XNJ0154	LU0056886558	974357	Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N.	0,1929	01.08.19
Fidelity Funds SICAV	QRZDLZXRZFWQ9BAHI598	LU0110060430	939979	Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N.	0,359	01.08.19
Fidelity Funds SICAV	549300H06N0F2KYZFZ92	LU0114722498	941116	Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N.	0,1698	01.08.19
Fidelity Funds SICAV	549300OYO23FLL2XK042	LU0114722902	941119	Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N.	0,1401	01.08.19
Fidelity Funds SICAV	549300OZL7XSDZJCL571	LU0099575291	921801	Fidelity Fds-Gbl Infrastruc.Fd Reg.Shares A (Glob.Cert.) o.N.	0,257	01.08.19
Fidelity Funds SICAV	549300NUQAYRMIJ1DF30	LU0048573645	973254	Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N.	0,2338	01.08.19
Fidelity Funds SICAV	GQ0BF6O9W3C24RB7AC25	LU0048582984	973261	Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N.	0,0167	01.08.19
Fidelity Funds SICAV	549300KCMWVWDPOVFO30	LU0048584766	973262	Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N.	0,2623	01.08.19
Fidelity Funds SICAV	549300C6GMKNSN647A81	LU0048581077	973264	Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N.	0,2414	01.08.19
Fidelity Funds SICAV	5493005EHFIWJMR7DT21	LU0048580855	973265	Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N.	0,3955	01.08.19
Fidelity Funds SICAV	549300O7R7FJSJFX7786	LU0048587868	973266	Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N.	0,6723	01.08.19
Fidelity Funds SICAV	5493002DANCVJDN6B565	LU0048575426	973267	Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.	0,0493	01.08.19
Fidelity Funds SICAV	549300KZ6XVPBRK5QV32	LU0048621477	973268	Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N.	0,547	01.08.19
Fidelity Funds SICAV	549300G4OINSKM9K3661	LU0048578792	973270	Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N.	0,1735	01.08.19
Fidelity Funds SICAV	5493007RQ0DH77M2HD47	LU0048588163	973273	Fidelity Fds-Singapore Fund Reg.Shares A (Glob.Cert.) o.N.	0,7964	01.08.19
Fidelity Funds SICAV	5493001EOTLEJOW4P129	LU0048579097	973275	Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N.	0,1283	01.08.19
Fidelity Funds SICAV	549300WNSLR4RK6UO898	LU0048588080	973277	Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N.	7,598	01.08.19

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Fidelity Funds SICAV	549300BX4SYWP6CV3N26	LU0048574536	973281	Fidelity Fds-Australia Fund Reg.Shares A (Glob.Cert.) o.N.	1,1729	01.08.19
Fidelity Funds SICAV	54930064HC13BC84WQ28	LU0048580004	973283	Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N.	0,0055	01.08.19
Fidelity Funds SICAV	549300WN3ZDED6PTB533	LU0048621717	973287	Fidelity Fds-United Kingdom Fd Reg.Shares A (Glob.Cert.) o.N.	0,05	01.08.19
Fidelity Funds SICAV	549300NLFFFAD203I09	LU0050427557	973662	Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N.	0,369	01.08.19
Fidelity Funds SICAV	549300VCV3WGOB2T4874	LU0064963852	986376	Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N.	0,2158	01.08.19
Fidelity Funds SICAV	549300NEK63VW34B4V26	LU0069450319	986380	Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N.	0,3153	01.08.19
Fidelity Funds SICAV	549300WOCO5PPW9VRD11	LU0075458603	986903	Fidelity Fds-Taiwan Fund Reg.Shares A (Glob.Cert.) o.N.	0,2138	01.08.19
Fidelity Funds SICAV	549300TMJPCA65QD7I41	LU0172516865	357499	Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N	0,1145	01.08.19
Fidelity Funds SICAV	549300MUHFUTVNT9A520	LU0080751232	987399	Fidelity Fds-Fid.SMART Gbl Mod Reg.Shares A (Glob.Cert.) o.N.	0,2875	01.08.19
Fidelity Funds SICAV	549300NMQ9ZITQTY7GU39	LU0088814487	988525	Fidelity Fds-Euro Blue Chip Fd Reg.Shares A (Glob.Cert.) o.N.	0,1831	01.08.19
Fidelity Funds SICAV	549300JD9HLR74D69D63	LU0238203821	A0H0V7	Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N.	0,5212	01.08.19
Fidelity Funds SICAV	549300JD9HLR74D69D63	LU0238205446	A0H0V9	Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N.	0,4872	01.08.19
Fidelity Funds SICAV	549300BLQFHWN71SMT98	LU0237697510	A0H0WB	Fidelity Fds-Global Property Reg. Shares A EUR o.N.	0,0944	01.08.19
Fidelity Funds SICAV	549300BLQFHWN71SMT98	LU0237698245	A0H0WC	Fidelity Fds-Global Property Reg. Shares A USD o.N.	0,0918	01.08.19
Fidelity Funds SICAV	5493009BXYOCIRTXRS63	LU0132282301	798601	Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N.	0,5843	01.08.19
Fidelity Funds SICAV	549300GG6X1NDTLYIF66	LU0138981039	766453	Fidelity Fds-Growth&Income Fd Reg.Shares A (Glob.Cert.) o.N.	0,3972	01.08.19
Fidelity Funds SICAV	5493008F45JC2MQ5TU47	LU0267386521	A0LEOM	Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N.	0,1206	01.08.19
Fidelity Funds SICAV	5493008F45JC2MQ5TU47	LU0267387503	A0LEOP	Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N.	0,133	01.08.19
Fidelity Funds SICAV	549300DK52W7P4O8JE72	LU0303816028	A0MWZL	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	0,2964	01.08.19
Fidelity Funds SICAV	549300DK52W7P4O8JE72	LU0303821028	A0MWZM	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	0,2539	01.08.19
Fidelity Funds SICAV	549300TOZX7F2KZWXK25	LU0731782404	A1JSY0	Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N.	0,1247	01.08.19
Fidelity Funds SICAV	549300TOZX7F2KZWXK25	LU0731782586	A1JSY1	Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)USD o.N.	0,1088	01.08.19
Fidelity Funds SICAV	549300ISMCTFO21OMK36	LU1129851157	A12EE9	Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON	0,4183	01.08.19
Fidelity Funds SICAV	5493002DANCVJDN6B565	LU0307839646	A0MZL7	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.	0,0233	01.08.19
Fidelity Funds SICAV	549300JQL1HZ76MV0M05	LU0215158840	A0EAD2	Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N	0,125	01.08.19
Fidelity Management & Research Co.	5493001Z012YSB2A0K51	US3159128087	675329	Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N.	0	20.12.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0211328371	A0DQXN	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N.	0,033	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0052767562	973727	FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N.	0,017	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0098860793	926095	Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N.	0,055	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0029871042	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N	0,098	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0029872446	971665	Fr.Temp.Inv.Fds-F.U.S.Govdm. Namens-Anteile A (Mdis.) o.N.	0,024	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0234926953	A0HGTM	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N.	0,084	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0260863377	A0KECQ	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N.	0,044	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0065014192	986132	Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.	0,028	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0366770310	A0Q3Z4	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N.	0,06	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0366773504	A0Q3Z7	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N.	0,057	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0152981543	749656	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N.	0,091	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0170467566	812911	Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N.	0,018	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0170473531	812923	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,012	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0170475585	812926	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,092	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0229943369	A0F6W2	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N.	0,082	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0229950067	A0F6ZA	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N.	0,049	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0300744835	A0MR7T	FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N.	0,018	08.08.19
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIH8DFVTEMPX63	DE000A2AQ952	A2AQ95	Friedrich & Weik Wertefonds Inhaber-Anteile R	0,35	13.08.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B4K6B022	A0YF4H	HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N.	0,9271	01.08.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C0BB7	A1C0BB	HSBC EURO STOXX 50 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,9271	01.08.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C0BC5	A1C0BC	HSBC FTSE 100 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	1,9254	01.08.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C0BD3	A1C0BD	HSBC MSCI JAPAN UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,3306	25.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B5W34K94	A1C195	HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.	0,2453	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B5KQNG97	A1C19C	HSBC S&P 500 UCITS ETF Registered Shares o.N.	0,2316	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B5SG8Z57	A1C22H	HSBC MSCI PAC. ex JP UCITS ETF Registered Shares o.N.	0,2965	25.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B5LP3W10	A1C22J	HSBC MSCI EM FAR EAST UC. ETF Registered Shares o.N.	0,3506	25.07.19

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
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1C22K7	A1C22K	HSBC MSCI USA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1912	18.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1C22L5	A1C22L	HSBC MSCI EUROPE UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,323	01.08.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1C22M3	A1C22M	HSBC S&P 500 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2316	18.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1C22N1	A1C22N	HSBC MSCI BRAZIL UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2453	18.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1C22P6	A1C22P	HSBC MSCI PAC. ex JP UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2965	25.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1C22Q4	A1C22Q	HSBC MSCI EM FAR EAST UC. ETF Bearer Shares (Dt. Zert.) o.N.	0,3506	25.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1JXC86	A1JXC8	HSBC MSCI RUSSIA CAP. UC. ETF Bearer Shares (Dt. Zert.) o.N.	0,2658	01.08.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	IE00B5BRQB73	A1H436	HSBC MSCI TURKEY UCITS ETF Registered Shares o.N.	0,0576	01.08.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1H49V6	A1H49V	HSBC MSCI TURKEY UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0576	01.08.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	IE00B3QMYK80	A1H8BM	HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.	0,0628	18.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	IE00B46G8275	A1H8BN	HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N.	1,3088	25.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	IE00B3S1J086	A1H8BP	HSBC MSCI TAIWAN CAPPED U.ETF Registered Shares o.N.	0,2532	25.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	IE00B3X3R831	A1H8BQ	HSBC MSCI MALAYSIA UCITS ETF Registered Shares o.N.	0,4894	25.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	IE00B5VX7566	A1CXGS	HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.	0,3306	25.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	IE00B5BD5K76	A1CY17	HSBC MSCI EUROPE UCITS ETF Registered Shares o.N.	0,323	01.08.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	IE00B5WFQ436	A1CY1Q	HSBC MSCI USA UCITS ETF Registered Shares o.N.	0,1912	18.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A2N5QJ3	A2N5QJ	HSBC ETFs-MSCI China A Incl.U. Reg. Shares (Dt. Zert.) o.N.	0,0824	25.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	IE00B5LJZQ16	A1JCM1	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	0,2658	01.08.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1JF7L0	A1JF7L	HSBC MSCI CHINA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0735	25.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1JF7M8	A1JF7M	HSBC MSCI S.AFRICA CAPPED UETF Bearer Shares (Dt. Zert.) o.N.	0,5633	01.08.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1JF7N6	A1JF7N	HSBC MSCI CANADA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1778	18.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1JF7P1	A1JF7P	HSBC MSCI MEX.CAPPED UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0628	18.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1JF7Q9	A1JF7Q	HSBC MSCI INDONESIA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	1,3088	25.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1JF7R7	A1JF7R	HSBC MSCI TAIWAN CAPPED U.ETF Bearer Shares (Dt. Zert.) o.N.	0,2532	25.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	DE000A1JF7S5	A1JF7S	HSBC MSCI MALAYSIA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,4894	25.07.19
HSBC ETFs PLC	2138005A89VVWOXCQ427	IE00B44T3H88	A1JHYT	HSBC MSCI CHINA UCITS ETF Registered Shares o.N.	0,0735	25.07.19
HSBC Global Investment Funds SICAV	213800MMWTNUVALJY871	LU0197773673	A0DP5K	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N.	0,211084	31.07.19
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1,27	29.07.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V1420	A2JNQQ	Invesco Water Resources ETF Registered Shares o.N.	0	23.09.19
Invesco Exchange-Traded Fund Trust II	0540V2L4S174Y60FMD36	US46138E8425	A2JNZU	Inv.DWA SmallCap Momentum ETF Registered Shares o.N.	0	23.12.19
Invesco Exchange-Traded Fund Trust II	0540V2L4S174Y60FMD36	US46138E8268	A2JNZV	Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N.	0	23.12.19
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0037079380	971682	EB Öko-Aktienfonds Actions au Porteur R o.N.	3,06	20.08.19
iShares PLC	549300YDM1GFZR5B4U80	IE00BVDJP67	A14MS6	iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N.	0,0769	01.08.19
LGT Funds SICAV	5493007XYLDDYGFYQV88	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd Gl Inhaber-Anteile A o.N.	20,45	19.08.19
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHFLFZ2F65	DE0008484361	848436	Nomura Real Return Fonds Inhaber-Anteile	4,95	22.07.19
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHFLFZ2F65	DE0008484429	848442	Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR	0,99	22.07.19
Pramerica Property Investment GmbH	549300CJAWNR6YM7EY24	DE000A0DJ328	A0DJ32	TMW Immobilien Weltfonds Inhaber-Anteile P	0,75	18.07.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000688668	A0B70A	Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.	1,05	16.08.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000495288	A0F50W	Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N.	3	16.08.19
Savills Fund Management GmbH	529900VR11XR7J81VP66	DE000SEB1AV5	SEB1AV	SEB ImmoInvest Inhaber-Anteile I	0,83	15.07.19
Savills Fund Management GmbH	529900VR11XR7J81VP66	DE0009802306	980230	SEB ImmoInvest Inhaber-Anteile P	0,83	15.07.19
Schoellerbank Invest AG	529900T8601IEGF4AB55	AT0000814991	136520	Schoellerbk Gl.Pension Fds Inhaber-Anteile A o.N.	0,25	02.09.19
Schoellerbank Invest AG	529900T8601IEGF4AB55	AT0000801170	658850	All World Inhaber-Anteile T o.N.	0,2747	02.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8878	A1W0RF	SPDR Russell 2000 Low Vol.ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8530	A1XFFK	SPDR Russell 2000 ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A6982	A0MYDU	SPDR S&P Regional Banking ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7550	A0MYHA	SPDR S&P Metals & Mining ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8707	A0MYHE	SPDR S&P Biotech ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7972	A0MYHJ	SPDR S&P Bank ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8053	A0MYHQ	SPDR Ptf Total Stock Mkt ETF Registered Shares o.N.	0	20.09.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B9KNR336	A1T8GC	SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N.	0,7717	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B9CQXS71	A1T8GD	SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N.	0,4692	01.08.19

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
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BZ0G8860	A14071	SPDR Bl.Ba.10+Y.US Co.Bd UETF Registered Shares o.N.	0,6674	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BZ0G8977	A14072	SPDR Bloomb.Bar.US TIPS U.ETF Registered Shares o.N.	0,4193	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B43QJ440	A1JJTK	SPDR Bloom.Bar.Ci.Ag.Bd U.ETF Registered Shares o.N.	0,2558	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B459R192	A1JJTL	SPDR Bloom.Bar.US Agg.Bd U.ETF Registered Shares o.N.	1,4949	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B41RYL63	A1JJTM	SPDR Bloomb.Bar.EO Ag.Bd U.ETF Registered Shares o.N.	0,1885	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B3S5XW04	A1JJTP	SPDR Bloom.Bar.EO Gov.Bd U.ETF Registered Shares o.N.	0,2032	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B3T9LM79	A1JJTQ	SPDR Bloom.Bar.EO Cor.Bd U.ETF Registered Shares o.N.	0,2676	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B3W74078	A1JJTR	SPDR Bloom.Bar.UK Gilt UETF Registered Shares o.N.	0,363	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B4694Z11	A1JJTS	SPDR Bl.Ba.LS Corp.Bd U.ETF Registered Shares o.N.	0,8207	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B44CND37	A1JJTT	SPDR Bl.Ba.US Treasury Bd UETF Registered Shares o.N.	1,224	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B3VY0M37	A1JJTU	SPDR Bl.Ba.U.S.Corp.Bd U.ETF Registered Shares o.N.	0,562	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B4613386	A1JJTV	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF Registered Shares o.N.	1,6424	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5M31	A1JKSU	SPDR Bloom.Bar.EO H.Y.Bd U.ETF Registered Shares o.N.	0,9409	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5L24	A1JKSY	SPDR Bloom.Bar.15+Y.Gilt UETF Registered Shares o.N.	0,5182	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5B26	A1JKSZ	SPDR S&P Eme.Mkts Dividend ETF Registered Shares o.N.	0,4048	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B7MFXZ59	A1JLNG	SPDR Bl.Ba.Em Inf.Li.L.Bd UETF Registered Shares o.N.	1,587	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BC7GZJ81	A1W3V0	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF Registered Shares o.N.	0,5444	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BC7GZW19	A1W3V1	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF Registered Shares o.N.	0,0294	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BC7GZX26	A1W3V2	SPDR Bl.Bar.0-3Y.US Co.Bd UETF Registered Shares o.N.	0,6805	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B99FL386	A1W3VZ	SPDR Bl.Bar.0-5Y.US HY.Bd UETF Registered Shares o.N.	1,3846	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYV12Y75	A2ACRD	SPDR B.B.1-10 Y.US Co.Bd U.ETF Registered Shares o.N.	0,5081	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5Z42	A2ACRJ	SPDR Bl.Ba.7-10Y.Eu.Go.B.U.ETF Registered Shares o.N.	0,1153	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ6062	A2ACRK	SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N.	0,1214	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5R67	A2ACRL	SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N.	0,3288	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5T81	A2ACRN	SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF Registered Shares o.N.	0,3615	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5V04	A2ACRP	SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF Registered Shares o.N.	0,3953	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BF1QPL78	A2H8NQ	SPDR Bloom.Bar.Ci.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN	0,1956	01.08.19
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	IE00BCBJF711	A1W8WE	SPDR Bl.Bar.0-5 Y.LS Corp.Bd Registered Shares o.N.	0,3075	01.08.19
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	IE00BP46NG52	A119P6	SPDR ICE BofAML0-5YEM DL Go.Bd Registered Shares (Dist)o.N.	0,544	01.08.19
State Street Bank and Trust Co.	571474TGEMMWANRLN572	US81369Y8600	A2ANPK	Real Estate Sel.Sector SPDR Fd Registered Shares o.N.	0	20.12.19
Swisscanto [LU] Portfolio Fund	5493003FVJM6BSK5QE46	LU0112799969	986955	Swisscanto(LU)Ptf-Res.Rel.(SF) Inhaber-Anteile AA o.N.	1,6	16.07.19
Swisscanto [LU] Portfolio Fund	549300DCBHLGB0HCE981	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF) Inhaber-Anteile AA o.N.	1,85	16.07.19
Swisscanto [LU] Portfolio Fund	549300MYFUHLQIWGU303	LU0112803316	987286	Swisscanto(LU)Ptf-Res.Bal.(SF) Inhaber-Anteile AA o.N.	1,45	16.07.19
Swisscanto [LU] Portfolio Fund	549300661D4U5C32R164	LU0161533970	216558	Swisscanto(LU)Ptf-Res.Amb.(EO) Inhaber-Anteile AA o.N.	1	16.07.19
Swisscanto [LU] Portfolio Fund	549300WLCBSRIB0E4R71	LU0161534861	216767	Swisscanto(LU)Ptf-Res.Co.(SF) Inhaber-Anteile AA o.N.	1,8	16.07.19
Swisscanto [LU] Portfolio Fund	549300CQ3FJL25CFNE54	LU0161537534	216771	Swisscanto(LU)Ptf-Res.Amb.(SF) Inhaber-Anteile AA o.N.	1,3	16.07.19
Swisscanto [LU] Portfolio Fund	549300BVVREIUPX2DR18	LU0112804983	926121	Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N.	0,9	16.07.19
Swisscanto [LU] Portfolio Fund	549300ZSSV1ZG3JJGU13	LU0112799290	565769	Swisscanto(LU)Ptf-Res.Sel.(EO) Inhaber-Anteile AA o.N.	0,95	16.07.19
Swisscanto [LU] Portfolio Fund	549300UWR31L6HUAIX55	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc. Inhaber-Anteile AA o.N.	0,95	16.07.19
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 [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BFVMMMG89	A2JHA4	UBS(Irl)ETF-MSCI W.Sel.Fact.Mx Reg. Shs A USD Dis. oN	0,1324	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BD08DL65	A2ARF8	UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A UKDis. USD o.N.	0,1177	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BDGV0308	A2DND0	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N.	0,1396	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BD34DJ91	A2H7WJ	UBS(Irl)ETF - S&P 500 U.ETF Reg.Shs Hgd to EUR A-Dis o.N.	0,1074	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BX7RQY03	A14XL8	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N.	0,1976	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BX7RR706	A14XL9	UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg. Shares A Dis. USD o.N.	0,1891	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BX7RRJ27	A14XMA	UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N.	0,1356	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BXDXNF85	A14Z31	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis.hd to GBP oN	0,1225	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BXDXZNH00	A14Z33	UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg.Shares A Dis.hd to GBP oN	0,0985	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BXDXZNK39	A14Z35	UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg.Shares A Dis.hd to GBP oN	0,0814	31.07.19

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
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BMP3HG27	A11471	UBS(Irl)ETF-DJ Glo.Select Div. Reg.Shs A Dis. USD o.N.	0,3794	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BMP3HN93	A11477	UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.	0,356	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B7K93397	A1JVB5	UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N.	0,3658	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B77D4428	A1JVB6	UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N.	0,5382	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B78JSG98	A1JVB8	UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N.	0,8956	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B7KQ7B66	A1JVCA	UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N.	0,6231	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B7KMNP07	A1JVYP	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N.	0,0327	31.07.19
UBS-ETF SICAV	549300NV7CW2LLB83K27	LU0480132876	UB42AA	UBS-ETF-UBS-ETF MSCI E.M.U.ETF Inhaber-Anteile (USD) A-dis oN	1,1679	31.07.19
UBS-ETF SICAV	549300HX54UVCB4TEH06	LU0340285161	A0NCFR	UBS-ETF-UBS-ETF MSCI Wid U.ETF Inhaber-Anteile (USD) A-dis oN	2,3075	31.07.19
UBS-ETF SICAV	549300O1TVDBL3348V76	LU1048316647	A110Q5	UBS-ETF-BI.Bar.US Liq.Co.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,2988	31.07.19
UBS-ETF SICAV	549300V0V31FTXWODA07	LU1048313891	A110QD	UBS-ETF-MSCI E.M.Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,1322	31.07.19
UBS-ETF SICAV	549300LYFMR11K2KNU22	LU1048314196	A110QF	UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.EUR o.N.	0,0432	31.07.19
UBS-ETF SICAV	549300OGO758UJI7H842	LU1048314949	A110QP	UBS-ETF-B.B.US L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,2095	31.07.19
UBS-ETF SICAV	549300BP1CDRHWT1S36	LU0629459743	A1JA1R	UBS-ETF-MSCI World Soc.Resp. Namens-Anteile (USD) A-dis o.N.	1,0842	31.07.19
UBS-ETF SICAV	549300AOW559VPNNI374	LU0629460089	A1JA1S	UBS ETF-U.E.-MSCI USA S.R.U.E. Namens-Ant.(USD) A-dis o.N.	0,6574	31.07.19
UBS-ETF SICAV	549300396NMQ603QA011	LU0629460675	A1JA1T	UBS ETF-U.E.-MSCI EMU S.R.U.E. Namens-Anteile (EUR)A-dis o.N.	2,4757	31.07.19
UBS-ETF SICAV	549300RBA5E83JYHLW03	LU0629460832	A1JA1U	UBS-ETF-UBS MSCI Pa.So.Re.U.E. Namens-Anteile (USD) A-dis oN	0,9226	31.07.19
UBS-ETF SICAV	549300AOW559VPNNI374	LU1280303014	A14YUN	UBS ETF-U.E.-MSCI USA S.R.U.E. Nam.-Ant.(h.to EUR)A-dis o.N.	0,0831	31.07.19
UBS-ETF SICAV	5493004GOYYBSSJTV92	LU0671493277	A1JHNE	UBS-ETF-UBS-ETF MSCI EMU SC.UE Inhaber-Anteile (EUR) A-dis oN	1,8009	31.07.19
UBS-ETF SICAV	549300UBDFKK86EPQE79	LU0721552544	A1JRC9	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF Inhaber-Ant. USD A Dis o.N.	0,2904	31.07.19
UBS-ETF SICAV	549300H4TW59L2YAZK86	LU0721552973	A1JRDC	UBS-ETF-BI.Ba.US7-10Y.T.B.U.ETF Inhaber-Ant. USD A dis o.N.	0,5431	31.07.19
UBS-ETF SICAV	549300EXFOR7MJ3CP798	LU0721553864	A1JRDL	UBS-ETF-UBS-ETF BB E.A.L.C.UETF Inhaber-Ant. (EUR) A-diso.N.	0,474	31.07.19
UBS-ETF SICAV	549300LKVTC7JZQGTP13	LU0136234068	794357	UBS ETF - EURO STOXX 50 U.ETF Inh.-Ant.(EUR) A-dis o.N.	0,8951	31.07.19
UBS-ETF SICAV	549300RHX2TZPIY17M69	LU0136234654	794358	UBS ETF - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,776	31.07.19
UBS-ETF SICAV	549300QQDGKMAL7O1L72	LU0136240974	794361	UBS-ETF-UBS-ETF MSCI Jap.U.ETF Inhaber-Anteile (JPY) A-dis oN	46,0248	31.07.19
UBS-ETF SICAV	5493002H3E3YLHYKOV96	LU0136242590	794362	UBS-ETF-UBS-ETF FTSE 100 U.ETF Inhaber-Anteile (GBP) A-disoN	1,7457	31.07.19
UBS-ETF SICAV	5493003PSJ5SUMVR7K41	LU1324516050	A1439E	UBS-ETF-BI.Ba.USD E.M.So.U.ETF Namens-Anteile A Dis USD o.N.	0,295	31.07.19
UBS-ETF SICAV	549300KYJGFWC8UBD468	LU1230561679	A14UX8	UBS-ETF-MSCI Japan Soc.Resp.ETF Inhaber-Anteile A Dis.JPY o.N.	19,9881	31.07.19
UBS-ETF SICAV	549300I6HWB06K13BU81	LU1215451524	A14XG5	UBS-ETF-Fact.MSCI EMU Q.U.ETF Namens-Anteile (EUR)A dis.o.N.	0,3406	31.07.19
UBS-ETF SICAV	549300S.JNZFSBBLBZ6U36	LU1215452928	A14XG8	UBS-ETF-Fact.MSCI EMU PVU ETF Namens-Anteile (EUR)A dis.o.N.	0,5175	31.07.19
UBS-ETF SICAV	549300S2XUHGMOQ6H866	LU1215454460	A14XHB	UBS-ETF-Fact.MSCI EMU LVU ETF Namens-Anteile (EUR)A dis.o.N.	0,3404	31.07.19
UBS-ETF SICAV	549300T4DZSF5JT8K176	LU1215455947	A14XHE	UBS-ETF-Fact.MSCI EMU TSYU ETF Namens-Anteile (EUR)A dis.o.N.	0,5545	31.07.19
UBS-ETF SICAV		LU1645380368	A2DUGB	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N.	0,002	31.07.19
UBS-ETF SICAV		LU1645381689	A2DUGP	UBS-ETF-BI.Ba.EO I.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N.	0,1101	31.07.19
UBS-ETF SICAV		LU1645385839	A2DUHR	UBSETF-JPM USD EM D.Bd1-5U.ETF Namens-Anteile (USD) A-dis oN	0,3164	31.07.19
UBS-ETF SICAV	5493002PWZK70SSV9X55	LU1459802754	A2APAA	UBS-ETF-Bloom.Bar.TIP10+U.ETF Namens-Anteile A Dis. USD o.N.	0,1854	31.07.19
UBS-ETF SICAV	549300TUYJHRZKIY4S37	LU1484799769	A2AQ6D	UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF Inhaber-Anteile A Dis.EUR o.N.	0,0696	31.07.19
UBS-ETF SICAV	549300FL8TJ04Q6ESN22	LU0446734104	A0X97P	UBS-ETF-UBS-ETF MSCI Euro.U.E. Inhaber-Anteile (EUR) A-dis oN	1,5373	31.07.19
UBS-ETF SICAV	549300O8QUA3F2RUUO54	LU0446734369	A0X97R	UBS-ETF-UBS-ETF MSCI EMU V.U.E Inhaber-Ant.(EUR) A-dis o.N.	1,2486	31.07.19
UBS-ETF SICAV	549300OWWAQLOOS32A72	LU0446734526	A0X97T	UBS-ETF-UBS-ETF MSCI PXJ U.ETF Inhaber-Anteile (USD) A-dis oN	0,9709	31.07.19
UBS-ETF SICAV	549300DXPR81NSTTGQ29	LU0446734872	A0X97V	UBS-ETF-UBS ETF MSCI Can.U.ETF Inhaber-Anteile (CAD) A-dis oN	0,47	31.07.19
UBS-ETF SICAV	5493001AQFILL7TL9N64	LU0147308422	633611	UBS-ETF-UBS-ETF MSCI EMU U.ETF Inhaber-Anteile (EUR) A-dis oN	2,9986	31.07.19
UBS-ETF SICAV	5493006V3ZY2I2S0MF87	LU1805389258	A2JLJU	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 Inhaber-Anteile A Dis.EUR o.N.	0,0079	31.07.19
UBS-ETF SICAV		LU1852212965	A2JQW6	UBS ETF - Sus.Dev. Bnk Bds Act. Nom. A USD Dis. oN	0,1356	31.07.19
UBS-ETF SICAV	549300LM4LYQGYQRUI16	LU0879399441	A1H9GG	UBS-ETF SBI For.AAA-BBB 5-10 Inhaber-Ant. CHF A Dis. o.N.	0,0052	31.07.19
UBS-ETF SICAV	549300V7OXM0R7Q7IX07	LU1720938841	A2JBPA	UBS ETF-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN	0,4625	31.07.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1H72N5	A1H72N	ASSETS Defensive Opportunit.Ul Inhaber-Anteile A	1,38	15.07.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797779	979777	Postbk.Best Invest Wachstum Inhaber-Anteile	0,2	15.07.19
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVVKHRUDKXSU66	DE0009784801	978480	G&W - EURO RENTENTREND - FONDS Inhaber-Anteile	0,5	23.07.19

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 90,851	1	1,6	0,05	22.05.19		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	26,9 G	26,5G-6,26G-6,08G-6,1-6,04G-5,98G	46,72	24,16
Euro 19,111	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,86 G	1,845G-1,86G-1,86G-1,86G-1,86G-1,86G	1,88	0,94
Euro 4,43	1	0,42	0,45	26.06.19			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	37,9 G	37,6G-7,9G-7,5G-7,2G-7G-6,5G-6,5G	43,5	20,9
Euro 35,314	1	0,02	0,03	24.05.19			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,36 G	1,355G-1,365G-1,37G-1,375G-1,375G-1,41G-1,41G	1,51	0,9
Euro 35,325	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	2,19 G	2,09G-2,19G-2,18G-2,18G-2,18G-2,18G-2,18G	3,7	2,01
Euro 58,733	1	0,1	0,11	10.06.19			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,11 G	3,1G-3,1G-3,13G-3,13G-3,12G-3,12G	3,2	2,54
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	0,01 G	0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G	0,02	
Euro 9	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	12,7 G	13,3G-2,5G-2,6G-3,1G-3,1G-3,1G	14,2	9,8
Euro 32,067	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,92 G	0,922G-0,902G-0,902G-0,902G-0,892G-0,892G-0,884G-0,884G	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	26,27G-6G-6G-5,98G-5,98G-6,06G-6,06G	31,52	22,51
Euro 49	1	0	0,01	28.06.19			A1EWXA	DE000A1EWXA4	ABO Invest AG, (Glob.)	1	1,75 bB	1,7G	1,75	1,53
Euro 32,438	1	0,17	0,16	15.05.19			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	8,1 G	8,1G-8,1G-8,1G-8,1G-8,1G-8,15G	9,82	6,55
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,98 G	1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	2,8	1,94
Euro 6,176	1	0,4	0,45	20.05.19			A0Z23Q	DE000A0Z23Q5	adesso AG, (Glob.)	1	47,15 G	46,85G-6,8G-7,45G-7,5G-7,5G-7,95G-7,95G	57,3	46,65
Euro 200,416	1	2,6	3,35	10.05.19			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	265,3	266,6-5,55G-4,45G-2,25G-59,65G-61,2G-0,55G-1,2G-0,3G-59,8G-60,15G-0,1G	295,85	181,2
Euro 18,51	1	0,05	0			06.03	A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	3,09 G	3,09G-3,08G-3,08G-3,08G-3,08G-3,08G	3,7	2,79
Euro 71,064	1	0,04	0				500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	12,1 G	12,08G-2,2G-2,18G-2,18G-2,18G-2,14G	14,22	11,06
Euro 49,931	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	6,33 G	6,23G-6,36G-6,38G-6,38G-6,44G-6,42G	9,74	6,1
Euro 0,25	1						A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	nur Kasse		1G	1	1
Euro 0,67	1	0	0				A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	2 -T	2-T	2,22	0,37
Euro 0,936	1	0	0				A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	4,08 G	4,1G-4,08G-4,08G-4,08G-4,08G-4,08G-4,06G	4,46	3,58
Euro 112,927	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	10,12 G	10,015G-0,07G-0,07G-9,97G-9,97G-9,902G-9,842G	10,92	7,38
Euro 6,062	1		0			06.06	A2JNWZ	DE000A2JNWZ9	AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.)	1	45,22 G	44,16G	50,71	30,09
Euro 18,546	1	0,06	0,04	15.07.19			656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,7 G	2,7G-2,7G-2,74G-2,72G-2,72G-2,72G	3,21	2,54
Euro 14,946	10	1,2	1,2	14.03.19			511000	DE0005110001	All for One Group AG, (Glob.)	1	42,5 G	41,6G-2,6G-2,5G-2,5G-2,5G-2,5G	56,2	40,4
Euro 11,087	1	0,5	0,5	01.07.19			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	22,3 G	22,2G-2,3G-2,3G-2,2G-2,2G-2,2G-2,2G	29,5	22,2
Euro 75,595	1	0	0			06.06	778840	DE0007788408	ALNO AG	1	G	0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G	0,08	
Euro 177,416	1	0,52	0,52	23.05.19			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	14,64 G	14,65G-4,69G-4,64G-4,64G-4,68G-4,68G-4,68G-4,67G-4,67G	15,15	11,81
Euro 101,763	1						A2YNT3	DE000A2YNT30	AlzChem Group AG, (Glob.)	1	19,01 G	17,63G	21,2	17,63
Euro 5,198	1	3,96	4,66	24.05.19			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	114,2 G	113,8G-3,2G-4G-4G-4,2G-4,8G	126,2	80,6
Euro 3,011	1	0	0				813135	DE0008131350	amalphi ag, (Glob.)	1	1,79 G	1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	2,2	1,59
Euro 10,52	1						519280	DE0005192801	AmaTech AG, (Glob.)	1	G	0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G	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	30.08.19*			586550	DE0005865505	Arn. Georg AG	1	12,1 G	12,1G	16	9
Euro 2,862	1	0 *	0	23.08.19*			520958	DE0005209589	artec technologies AG, (Glob.)	1	4,01 G	4G-4G-4,01G-4,01G-4,01G-4G-4,01G	4,97	3,7
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	3,48 G	3,48G-3,4G-3,4G-3,4G-3,3G-3,3G-3,22G	4,3	2,58
Euro 3,977	1	1,17	1,4 2,6	02.05.19		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	132,5 G	132,5G-4G-4G-4G-2G-2G	142,5	76,2
Euro 15,25	1	0,2	0,2	07.06.19			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	13,96 G	13,84G-4,08G-4,08G-3,32G-3,28G-3,24G	37,05	13,24
Euro 31,68	1	5	3	22.07.19			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	35,08 G	35,12G-4,86G-4,4G-3,9G-3,18G	45,42	31,32
Euro 115,089	10	1,45	1,55	01.03.19		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	37,41 G	37,69G-6,72G-6,19G-6,19G-6,11G-6,11G-5,83G	50,92	35,83
Euro 13,015	1	0 *	0	13.08.19*			A16811	DE000A168114	Aves One AG, (Glob.)	1	10,8 G	10,8G-0,8G-0,9G-0,9G-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	63,05 G	62,95G-3,1G-3,05G-3,05G-3,05G-3G	63,25	44,38
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	2,2 G	2,26G-2,2G-2,2G-2,2G-2,2G-2,2G	3,99	1,92
Euro 18,056	10	0	0				520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	8,08 G	8,06G-8,09G-8,09G-8,08G-8,12G-8,12G	12,82	8,04
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,07 G	1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	1,44	0,09

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 10,5	1	2,02	1,53	17.05.19			510200	DE0005102008	Basler AG, (Glob.)	1	38 G	37,55G-8,1G-8,1G-7,7G-7,4G-7,4G-7G-6,95G	163	36,75
Euro 13,3	4	0	0	18.09.19*			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	2,58 G	2,45G-2,55G-2,47G-2,47G-2,49G-2,51G	3,07	1,55
Euro 73,001	1	0,1	0,1	28.06.19			516810	DE0005168108	Bauer AG, (Glob.)	1	20,6 G	20,4G-0,6G-0,3G-0,1G-0,1G-19,98G-9,84G	24,5	12,18
Euro 20,78	1	0	0	12.08.19*			A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	2,39 G	2,505-2,355G-2,445-2,445-2,395G-2,445-2,395G-2,38G-2,38G	2,51	1,21
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	53 G	53G-3G-3G-3G-3G-3G-3G	54	50,5
Euro 602,517	1	4	3,5	17.05.19		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	62,38 G	62,15G-1,76G-2,02G-1,76G-1,75G-1,55G-0,9G-0,82G	78,04	60,82
Euro 55,605	1	4,02	3,52	17.05.19		06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	50,65 G	50,75G-0,5G-0,1G-49,78G-9,78G-9,8G-9,68G	68,1	49,68
Euro 3,183	1	0,9	0,9	29.05.19			519400	DE0005194005	BayWa AG, (Glob.)	1	30,6 G	30,8G-1G-1G-1G-1G-1G-1G	34	26
Euro 86,771	1	0,9	0,9	29.05.19			519406	DE0005194062	-, vinkulierte, (Glob.)	1	23,85 G	23,85G-3,75G-3,7G-3,8G-4,2G-4,1G	26,9	20,5
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,0005G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G		0,08
Euro 42	1	0,9	1	29.05.19		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	97,3 G	102,5G-93,95G-5,45G-5,45G-5G-4,55G	110,2	62,15
Euro 252	1	0,7	0,7	18.04.19		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	108,95 G	108,7G-9,55G-9,3G-8,55G-8,7G-8,55G-9,5G-9,15G-8,85G-8,8G	109,55	81,04
Euro 24,96	1	0,22	0,28	23.05.19		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,04 G	5,98G-6,04G-6,02G-6,02G-6G-6G	7,14	5,9
Euro 10,143	10	2,5	2	21.02.19			523280	DE0005232805	Bertrandt AG, (Glob.)	1	59,1 G	59,7G-9,1G-8,7G-7,9G-7,6G-7,4G	78,45	57,4
Euro 7,018	1	3	3,5	23.05.19			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	53,75 G	53,8G-4,05G-3,8G-3,9G-3,85G-3,9G	73,7	46,06
Euro 26,417	10	0	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G	22,8	16,9
Euro 8,1	1	3	3	19.06.19		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	39,5 G	39,4G-9,5G-9,4G-9,5G-9,5G-9,5G	45,7	33,15
Euro 132,627	1	1	1	09.05.19		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	25,36 G	25,22G-5,48G-5,26G-5,26G-5,18G-5,1G-5,04G	34,44	24,48
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	21,5 G	21,3G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	25,95	21,3
Euro 19,786	1	0,04	0,04	08.05.19		06.98	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,55 G	21,5G-1,6G-1,6G-1,6G-1,55G-1,55G-1,55G	23,45	21
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	6,5 B	6,5B	7	6
Euro 3,98	1	1	0,75	10.06.19			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	16,45 G	16,4G-6,45G-6,45G-6,6G-6,6G-6,6G-6,6G	20,5	13,7
Euro 92	7	0,06	0,06	27.11.18		008	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	9,62 G	9,72-9,655G-9,61G-9,655G-9,625G	9,72	6,99
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G	0,01	
Euro 154,5	1	1,1	1,2	14.06.19			A1DAHH	DE000A1DAHH0	Brenntag AG, (Glob.)	1	42,71 G	42,72G-2,54G-2,54G-2,64G-2,64G	49,1	36,55
Euro 13,5	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,23 G	1,23G	1,46	0,88
Euro 35,044	1	1	0,5	27.06.19			541910	DE0005419105	CANCOM SE, (Glob.)	1	49,12 G	48,98G-9,96G-9,96G-8,64G-8,64G-8,74G	54,55	27,28
Euro 3,43	1		0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	9,1 G	9G	12,05	8,95
Euro 89,441	10	0,55	0,55	20.03.19		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	94,3 G	96,85G-6,65G-6,65G-9,2G-9,3G	100,5	68,2
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	0,01 G	0,007G		0,06
Euro 8,368	1	1	0,6	27.05.19			540710	DE0005407100	CENIT AG, (Glob.)	1	11,45 G	11,2G-1,65G-1,75G-1,75G-1,7G-1,7G	15,7	10,55
Euro 18,021	1	0,3	0,3	19.06.19			540750	DE0005407506	Centrotec Sustainable AG, (Glob.)	1	11,6 G	11,52G-1,48G-1,48G-1,52G-1,5G-1,5G-1,54G-1,58G	13	10,32
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	1,8 G	1,85G-1,85G-1,85G-1,76G-1,86G-1,86G	2,48	1,43
Euro 6,6	6	0,05	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	1,91 G	1,91G-1,91G-1,91G-1,91G-1,93G-1,93G	2	1,58
Euro 19,24	1	1,85	1,95	06.06.19			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	82,5 G	82,1G-2,5G-2,6G-2,5G-3G-2,7G	90,6	61,5
Euro 17,7	1						A1EL8Y	DE000A1EL8Y8	China Specialty Glass AG, (Glob.)	1	G	0,0045G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G		0,01
Euro 6,189	1	0	0				A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	2,12 G	2,09G-2,11G-2,11G-2,11G-2,14G-2,14G-2,14G	3,42	1,63
Euro 21,388	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	3,35 G	3,29G-3,29G-3,35G-3,36G-3,34G-3,34G-3,35G	5,74	3
Euro 141,221	1	0,25	0,25	10.05.19			542800	DE0005428007	comdirect bank AG, (Glob.)	1	9,57 G	9,39G-9,5G-9,4G-9,33G-9,25G-9,24G	10,44	8,85
Euro 53,219	1	0,35	0,5	16.05.19		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	56,8 G	56,1G-6,75-6,35G-5,35G-5,65G-5,7G	74	39,6
Euro 93,6	1	0	0				914720	DE0009147207	Constantin Medien AG, (Glob.)	1	2,28 G	2,26G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	2,28	1,66
Euro 512,015	1	4,5	4,75	29.04.19		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	117,76 G	117,42G-7,82G-6,56G-6,16G-5,8G-5,8G-5,84-5,22-5,04G-4,62G-4,2G-4,14G-4,32G	157,04	114,14
Euro 15,946	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,5 G	1,48G-1,5G-1,5G-1,5G-1,5G-1,5G	1,79	1,45
Euro 183	1	2,2	2,4	15.04.19			606214	DE0006062144	Covestro AG, (Glob.)	1	40,52 G	40,38G-39,97G-40,2G-0,02G-39,92G-9,93G-9,94G-9,8G-9,85G	55,72	38,67
Euro 1,878	1	1,5	1	15.08.19*			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	42,6 G	42G-2,6G-2,6G-2,6G-2,6G-2,6G	44,2	26,8
Euro 1,331	1		0				A2LQUA	DE000A2LQUA5	creditsshelf AG, (Glob.)	1	64 G	65,5G	70	55,17
Euro 87,25	3	0,25	0,15	17.07.19		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	5,77 G	5,7G-5,78G-5,73G-5,65G-5,67G-5,65G-5,65G	6,46	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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 96	1	0,59	0,62	09.05.19			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	45,64 G	45,58G-5,92G-5,5G-5,58G-5,52G	46,58	33,04
Euro 9,066	1						A2YPGM	DE000A2YPGM4	curasan AG, (Glob.)	1	1,16 G	1,135G	1,34	1,04
Euro 9,775	1		0				A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	22,65 G	21,755G-2,66G-2,66G-2,645G-2,6G-2,62G-2,66G	36,24	21,76
Euro 2,686	1	0	0	09.08.19*			A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	9,24 G	9,22G-9,3G-9,58G-9,58G-9,7G-9,74G	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	680 G	680G	810	650
Euro 3.069,672	1	3,65	3,25	23.05.19		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	43,9	43,67G-3,4G-3,52-3,56-3,51G-3,36G-3,4G-3,3-3,215-3-3-2,88G-2,77G-2,6G-2,67G-2,78	59,54	42,6
Euro 5,99	1	0	0	22.08.19*			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	2,73 G	2,73G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	9,3	2,57
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	56 G	56G-4G-4G-4,5G-3G	73,5	52,6
Euro 8,349	10	0,45	0,6	15.03.19			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	43,55 G	42,75G-3,35G-2,05G-2,35G-2,5G-2,4G	48,05	28,75
Euro 4	1	0,2	0,2	24.06.19			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	11,7 G	11,6G-1,8G-1,8G-1,8G-1,8G-1,8G	12,5	10,9
Euro 19,055	1	0	0				A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	4,06 G	4,06G-4,06G-4,09G-4,09G-4,09G-4,09G-4,1G	4,74	2,92
Euro 30,73	1		0,1	28.08.17			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	G	0,0068G-0,0038G-0,0038G-0,0038G-0,0038G-0,0038G-0,0038G-0,0038G	0,02	
Euro 3,9	1	0,34	0,4	21.06.19			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	15 G	14,9G-5,1G-5G-5G-5G-5G	16,6	11,5
Euro 8,194	1	0,05	0,05	05.06.19			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,7 G	6,64G-6,66G-6,66G-6,66G-6,7G-6,7G	7,8	5,55
Euro 188,775	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	45,24 G	45,58G-6,49G-6,42G	46,49	29,06
Euro 12,463	1	0	0,1	12.08.19*			514680	DE0005146807	Delticom AG, (Glob.)	1	3,09 G	3,16G-3,06G-3,06G-3,07G-3,12G-3,12G-3,07G-3,19G	7,6	3,05
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,54 G	4,59G-4,75G-4,74G-4,74G-4,72G-4,72G-4,72G	5,06	4,15
Euro 53,84	1	0	0,77	05.06.19			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	29,75 G	29,38G-9,38G-9,7G-9,805G-30,165G-0,145G	34,65	21,95
Euro 0,116	1	0	0	29.08.19*			A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1.565 G	1565G	1.700	1.409,8
Euro 190	1	2,45	2,7	09.05.19			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	128,4 G	128,25G-9,05G-9,6G-8,65-8,65G-8,7G-8,45G-8,45G-8,6G-9,05G-9,05G-9,05G-8,8G-8,85G	132,95	104,05
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,99 G	0,974G-0,976G-0,964G-0,964G-0,978G-0,978G	1,55	0,68
Euro 1,254	1						A2DA6T	DE000A2DA6T5	--, junge, (Glob.)	1	0,43 G	0,432G-0,432G-0,432G-0,468G-0,468G-0,468G-0,468G	0,8	0,38
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1,14 G	1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,13G	1,44	1,09
Euro 61,784	1	1,45	1,5	13.06.19		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	23,96 G	24,04G-4,04G-3,98G-4,02G-4G	27,66	23,9
Euro 2,05	1	0,77	1	25.06.19			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	16,2 G	16,1G-6,2G-6,4G-6,3G-6,3G-6,2G-6G	18,4	15,4
Euro 29,96	10	0	0,2	22.03.19			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	14,75 G	14,3G-4,55G-4,7G-4,35G-4,35G-4,4G	17,2	9,9
Euro 1.216,54	1	0,24	0,8	08.05.19		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	14,65 G	14,6G-4,58G-4,55G-4,58G-4,52G-4,51G-4,51G-4,4G-4,35G-4,365G-4,37G-4,415G-4,415G	23,58	14,09
Euro 380,376	1	1,07	1	10.06.19		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	10,64 G	10,63G-0,62G-0,6G-0,54G-0,54G-0,55G-0,57G	12,59	8,43
Euro 20,582	1	0	0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	10,4 G	10,3G-0,2G-0,2G-0,2G-0,2G-0,3G-0,3G	11,3	3,98
Euro 5,063	1	0,65	0,2	05.07.19			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	13,7 G	13,9G-3,7G-3,7G-3,7G-3,7G-3,9G-3,95G	19,7	13,62
Euro 168,742	1	0,77	0,78	29.03.19			879530	US2515661054	Deutsche Telekom AG	1	14,4 G	14,4G-4,4G-4,4G-4,4G-4,3G-4,3G	15,8	13,9
Euro 359,632	1	0,74	0,03	19.06.19			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	32,88 G	32,42G-2,75G-2,72G-2,61G-2,74G	44,49	32,04
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,49 G	0,525G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G	0,81	0,1
Euro 26,523	1		0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	10,5 G	10,26G	12,19	9,3
Euro 72,214	1	0,4	0,02	25.03.19			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	11,62 G	11,6G-1,64G-1,6G-1,58G-1,6G-1,6G	11,68	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	8,5 G	8,3G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	9,6	6,75
Euro 5,513	10	0,6	0,8	27.03.19			515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	45,5 G	45,75G-5,55G-5,7G-5,5G-5,5G-5,55G	61,1	42,3
Euro 26,01	1	0,4	0,13	13.05.19			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	35,85 G	35,55G-5,95G-6G-5,8G-5,95G-5,95G	46,4	35,55
Euro 177,157	1	2,2	1	13.05.19		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	24,82 G	24,89G-4,18G-3,17G-3,17G-3,14G-3,23G	41,94	23,14
Euro 200	1		1,37	06.06.19			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	28,95 G	28,94G-8,96G-8,795G-8,64G-8,45G-8,48G	33,82	22,37
Euro 2.001	1	0,36	0,48	15.05.19			909855	US2687801033	E.ON SE	1	8,5 G	8,5G-8,5G-8,4G-8,3G-8,25G	9,95	8,25
Euro 6,442	1	0	0,04	07.08.19			563400	DE0005634000	EASY SOFTWARE AG, (Glob.)	1	7,34 G	7,68G-7,56G-7,56G-7,56G-7,56G-7,42G	7,68	4,43
Euro 5,293	1	0,8	1,2	30.05.19			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	130,2 G	130,6G-2G-27,6G-7,2G-5,4G-7,2G	138,4	60,6
Euro 3,51	1	0,13	0,13	15.07.19			585434	DE0005854343	ecotel communication ag, (Glob.)	1	7,45 G	7,5G-7,4G-7,4G-7,4G-7,4G-7,4G	8,9	6,95
Euro 22,735	10	0,1	0,1	30.05.19		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	1,99 G	2G-1,99G-1,99G-1,99G-1,99G-1,99G	2,61	1,99

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 4,301	1	1,2	1,4	01.07.19		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	53,4 G	53G-2,8G-2,8G-2,8G-2,8G-3G-2,8G-2,8G	79,4	52,6
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	1,26 G	1,275G-1,275G-1,275G-1,275G-1,295G-1,295G-1,395	2,46	0,8
Euro 9,896	1	0	0	05.09.19*			A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,55 G	0,545G-0,525G-0,525G-0,525G-0,525G-0,525G	0,63	0,3
Euro 20,104	1	0,4	0,52	16.05.19			567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	26 G	25,7G-5,95G-5,25G-5,3G-5,55G-5,85G	26	18,22
Euro 63,36	1	0,5	0				785602	DE0007856023	ElringKlinger AG, (Glob.)	1	4,65 G	4,61G-4,65G-4,7G-4,645G-4,595G-4,605G	8,24	4,51
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	0,91 G	0,89G-0,91G-0,91G-0,91G-0,91G-0,91G	2	0,71
Euro 708,108	1	0,5	0,65	09.05.19		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	32 G	31,8G-2G-2G-2G-2G-2G	34	28,4
Euro 131,498	1	0,07	0,07	16.05.19		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	7,48 G	7,34G-7,47G-7,49G-7,46G-7,49G-7,46G	7,49	5,43
Euro 14,578	1	0,6	0,4	23.05.19			531350	DE0005313506	Energiekontor AG, (Glob.)	1	17,25 G	17,05G-7,3G-7,3G-7,25G-7,2G-7,2G-7,2G	18,85	12,7
Euro 15	1	1	1	03.07.19			A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	10,5 G	10,2G-0,2G-0,2G-0,2G-0,3G-0,6G-0,6G-0,6G	12,6	7,5
Euro 36,022	1	0	0				A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,46 G	1,48G-1,57G-1,585G-1,57G-1,565G-1,52G	2,14	1,44
Euro 1,435	1	0	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	65 G	63G-5,5G-5,5G-5,5G-5,5G-5,5G	73,5	59,5
Euro 32,434	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,8 G	0,81G-0,825G-0,825G-0,83G-0,83G-0,83G-0,83G	0,88	0,6
Euro 78,075	1	0	0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro 16,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,1 G	3,1G	3,36	2,68
Euro 18,348	1	0	0	29.08.19*			A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	3,64 G	3,64G-3,65G-3,64G-3,64G-3,64G-3,64G-3,64G	4,64	2,55
Euro 5,15	1	3,26	3,26	07.06.19		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	59,5 G	59,5G-9,5G-9,5G-9,5G-9,5G-9,5G	70,5	54,5
Euro 466	1	1,15	1,15	29.05.19			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	22,59 G	22,65G-2,69G-2,55G-2,55G-2,64G	27,5	21,6
Euro 149,063	1	0	0			06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	25,14 G	25,14G-4,83G-4,97G	26,84	17,27
Euro 51,411	1	0	0				A1RFM0	DE000A1RFM03	Expedeon AG, (Glob.)	1	1,17 G	1,16G-1,185G-1,185G-1,185G-1,18G-1,175G	1,25	0,84
Euro 5,346	11	0,2	0,2	04.06.19			A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	9,78 G	9,48G-9,94G-10G-0G-0,2G-0,2G-0,15G	11,55	8,28
Euro 28,221	1	0,34	0,15	21.05.19			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	8,2 G	8,199G-8,199G-8,199G-8,199G-8,099G-8,099G-8,099G	8,6	
Euro 4,406	1		0,35	12.07.19			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	19 G	19,1G	20,2	16,1
Euro 5,239	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	14,35 G	14,35G-4,35G-4,35G-4,35G-5G	17,95	12,35
Euro 19,556	1	0	0	12.08.19*			FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	23,35 G	24,05G-3,7G-3,7G-3,5G-3,2G-3,45G-3,35G	25,1	16,28
Euro 51,112	1	0,16	0,2	06.05.19			720190	DE0007201907	First Sensor AG, (Glob.)	1	29,55 G	29,45G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	29,6	17,8
Euro 4,657	1	0,1	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,9 G	2,88G-2,9G-2,9G-2,9G-2,9G-2,9G	3,04	2,62
Euro 10	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	29,5 G	29G	36,1	25,7
Euro 3,25	7	0,6	0,6	15.02.19			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	20,5 G	20,4G-0,5G-0,5G-0,4G-0,5G-0,5G	22,1	18,45
Euro 16,301	1	0,12	0,03	29.05.19			FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,41 G	3,36G-3,41G-3,38G-3,41G-3,41G-3,45G	3,75	2,88
Euro 924,687	1	1,5	2	29.05.19			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	74,96 G	75,3G-5,84G-5G-5G-5,12G	78,1	61,52
Euro 128,061	1	1,65	1,65	17.05.19			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	17,54 G	17,85G-7,395G-7,395G-7,46G-7,35	21,55	16,3
Euro 304,336	1	1,06	1,17	17.05.19		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	60,06 G	59,8G-60,04G-59,96G-9,84G-9,84G-9,74G-9,4G-9,4G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-60,2	76,56	55,46
Euro 6	1		0				507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,16 G	0,199G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G	0,29	0,15
Euro 69,5	1	0,9	0,94	08.05.19		03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	30,85 G	30,85G-1,15G-1,1G-1,1G-1,1G-1,15G	39,25	30,5
Euro 69,5	1	0,91	0,95	08.05.19		03.08	579043	DE0005790430	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	32,18 G	32,14G-2,3G-2,16G-2,14G-2,2G-2,2G-2,22G	41,78	31,98
Euro 8,101	1	0,25	0,3	03.07.19			575314	DE0005753149	Funkwerk AG, (Glob.)	1	18 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,6G	19,2	11,4
Euro 186,764	1	0,1	0	21.08.19*			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,9 G	3,98G	4,7	2
Euro 5	1	0	0				A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,79 G	0,795G-0,785G-0,785G-0,785G-0,83G-0,83G-0,83G	0,83	0,28
Euro 4,95	1	0,47	0,4	17.06.19			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9,1 G	9,1G-9,15G-9,15G-9,15G-9,15G-8,8G-8,8G	9,8	8,6
Euro 11,984	1	0	0				A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,36 G	1,35G-1,36G-1,36G-1,36G-1,36G-1,36G	1,6	1,19
Euro 31,4	12	1,1	1,15	07.06.19			A0LD6E	DE000A0LD6E6	Gerrheimer AG, (Glob.)	1	68,75 G	68,65G-9,25G-8,95G-9,45G-9,45G	74,35	51,5
Euro 10,839	4	0,9	0,6	29.08.19*			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	21,7 G	21,7G-1,75G-1,6G-1,6G-1,45G-1,45G-1,45G	26,45	21,45
Euro 26,326	1	0,3	0,3	05.06.19			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	6,96 G	6,73G-6,94G-7,05G-7,09G-7,1G	9,09	6,52
Euro 132,456	1	0	0	14.08.19*			515600	DE0005156004	Gigaset AG, (Glob.)	1	0,31 G	0,318G-0,32G-0,32G-0,32G-0,321G-0,321G-0,321G	0,52	0,25
Euro 1,926	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	70 G	70,8G-0,6G-0,2G-68,6G-8,2G-8,2G	87,2	65
Euro 108,75	1		0				A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	3,75 G	3,695G-3,695G-3,745G-3,75G-3,74G-3,74G	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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis	
		seit 02.01.2019													
Euro	32,274	1	1,25	0,75	15.07.19	016	06.04	589540	DE0005895403	GRAMMER AG	1	28,6 G	28,45G-8,35G-8,55G-8,5G-8,5G-8,5G	39,25	27,5
Euro	46,354	1	0,7	0,8	15.05.19		A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	76,75 G	76,95G-8G-7,2G-7,15G-7,2G-7,5G-7,5G	96,1	69,4	
Euro	56,677	1	1,4	1,4	24.06.19		GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	78 G	78G-8G-8G-8G-8G-8G-8G	104	77	
Euro	1,568	1	0	0			515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,06 -T	0,06-T	0,14	0,06	
Euro	7,875	1					A0JKHG	DE000A0JKHG0	GWB Immobilien AG, (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,04		
Euro	10,584	1	0	0			A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	3,88 G	3,84G-3,88G-3,88G-3,88G-3,88G-3,86G-3,84G	4,32	3,78	
Euro	22,867	1	0,3	0,1	11.07.19		619070	DE0006190705	HAEMATO AG, (Glob.)	1	3,32 G	3,28G-3,35G-3,34G-3,34G-3,39G-3,35-3,35G	5,5	3,13	
Euro	70,049	1	0,67	0,8	19.06.19		A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	21,82 G	21,78G-1,98G-1,92G-1,8G-1,7G-1,6G	24,06	16,82	
Euro	120,597	1	3,5	3,75	09.05.19		840221	DE0008402215	Hannover Rück SE, (Glob.)	1	140,8 G	140,9G-2,3G-1,9G-2,1G-2,1G	147,9	114,8	
Euro	11,091	7	0	0			A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,8 G	5,75G-5,75G-5,75G-5,7G-5,7G-5,7G	6,85	5,5	
Euro	175,76	1	0,57	0,15	13.06.19	HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	48,55 G	47,6G-7,85G-8,2G-8,45G-9G-9,6G	50,1	21,12		
Euro	13,709	1	1,3	1,3	18.06.19	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	34,4 G	34,4G-4,3G-4,2G-4,2G-4,2G-4,2G	40,6	33,6		
Euro	28,153	12	0	0		A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,42 G	2,44G-2,41G-2,41G-2,42G-2,42G-2,44G-2,47G	3,3	2,35		
Euro	1,372	1	0	0		A2NB50	DE000A2NB502	Heidelberger Beteiligungsholding AG, (Glob.)	1	27 G	27G	27,8			
Euro	779,467	4	0	0		731400	DE0007314007	Heidelberger Druckmaschinen AG	1	0,95 G	0,935G-0,96-0,9405G-0,93G-0,93G-0,937-0,9155G	2,09	0,92		
Euro	9,873	1	0,2	0		A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,24 G	4,21G-4,23G-4,12G-4,12G-4,12G-4,14G	5,92	3,31		
Euro	15,561	1	0	0		A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG, (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G-0,011G-0,011G	0,03	0,01		
Euro	222,222	6	1,05	1,05	27.09.19*	A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	41,12 G	41,18G-0,3G-39,34G-9,08G-9,06G-8,66G	49,54	33,96		
Euro	164,622	1	0	0		A16140	DE000A161408	HelloFresh SE, (Glob.)	1	9,01 G	9G-9,09G-9,01G-9,01G-9,03G-9,15G-9,09G	9,81	5,84		
Euro	4	1	1,4	1,3	08.07.19	A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	37,5 G	37,3G-7,4G-7,2G-7,2G-7,2G-7,3G-7,2G	40,8	30,2		
Euro	3,35	1	0	0		A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	nur Kasse	3,9 B	3,9B	5,5	3,9		
Euro	0,1	1	0	0		HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	18,9 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G	30,4	8,9		
Euro	4,591	1	0	0		606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	17,1 G	17,1G-7,7G-7,7G-7,7G-7,7G-7,7G	19,1	16,6		
Euro	58,314	1	0	0,04	05.06.19	549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,2 G	2,29G-2,5G-2,5G-2,54G-2,49G-2,49G-2,5G-2,48G	3,15	2,2		
Euro	15,688	1	1,01	1,01	16.05.19	529720	DE0005297204	Homag Group AG, (Glob.)	1	36,3 G	36,1G-6,6G-6,6G-6,6G-6,4G-6,7G-7G	49	36		
Euro	26,06	1	0	0		A14KEB	DE000A14KEB5	home24 SE, Gewinner. ab 01.01.2018, (Glob.)	1	2,89 G	2,9865G	11,12	2,89		
Euro	12,811	1	0	0		A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,49 G	0,45G	0,82	0,4		
Euro	95,421	3	0,68	0,68	05.07.19	608440	DE0006084403	HORNBACK Baumarkt AG, (Glob.)	1	16,1 G	15,9G-6,3G-6,4G-6,4G-6,4G-6,55G	19,58	15,15		
Euro	48	3	1,5	1,5	08.07.19	608340	DE0006083405	HORNBACK Holding AG & Co. KGaA, (Glob.)	1	48,55 G	47,9G-7,75G-7,7G-7,55G-7,65G-7,8G	54,3	41,1		
Euro	0,757	1	5	10	28.11.18	A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA, (Glob.)	1	25 G	25G	41,8	3,6		
Euro	70,4	1	2,65	2,7	17.05.19	A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	54,78 G	54,76G-4,98G-4,26G-4,28G	68,12	51,32		
Euro	3,14	7	0	0		A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	10,1 G	11,4G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	21,6	10,1		
Euro	5,627	1	0	0,37	26.06.19	A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	13,9 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,9G	14,5	13,7		
Euro	6,493	1	0	0		549336	DE0005493365	HYPOPORT AG, (Glob.)	1	235,5 G	237,5G-6G-2G-1G-1G-2G-2G	254,5	146,6		
Euro	4	1	0,13	0,2	02.05.19	A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	14,8 G	14,8G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8-4,8G	18	13,2		
Euro	2,75	1	0	0		783078	DE0007830788	ifa systems AG, (Glob.)	1	6,95 G	6,95G-6,9G-6,85G-6,85G-6,85G	7,65	2,86		
Euro	86	1	0	0	28.08.19*	A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,09 G	1,03G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G	1,21	0,98		
Euro	9	1	0,07	0,08	08.07.19	609710	DE0006097108	infas Holding AG, (Glob.)	1	3,84 G	3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	4,08	3,2		
Euro	2.499,54	10	0,25	0,27	22.02.19	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	16,55 G	16,516G-6,568G-6,554G-6,482G-6,482G-6,426G-6,43G-6,382G-6,182G-6,236G-6,236G	21,54	13,57		
Euro	1.127,596	10	0,3	0,31	22.02.19	936207	US45662N1037	-"	1	16,4 G	16,4G-6,4G-6,3G-6,3G-6,3G-6,1G	21,4	13,4		
Euro	10,04	1	0,22	0,12	16.05.19	575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	19,75 G	19,35G-9,7G-9,5G-9,7G-9,55G-9,75G	19,75	12		
Euro	1.111,11	1	1,6	1,4	02.05.19	A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	43,39 G	43,58G-3,35G-3,26G-3,27G-3,23G	43,65	39,7		
Euro	36,988	1	0	0		A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	18,58 G	18,74G	22,9	15,75		
Euro	1,69	1	0	0		A0JC0V	DE000A0JC0V8	InterCard AG Informationssysteme, (Glob.)	1	3,46 G	3,46G-3,46G-3,46G-3,46G-3,46G-3,98G	4,68	2,98		
Euro	42,027	1	0	0		A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG, (Glob.)	1	1,18 G	1,17G-1,19G-1,24G-1,24G-1,24G-1,22G-1,22G	1,51	1,13		
Euro	16,297	1	0	0		622360	DE0006223605	Intertainment AG, (Glob.)	1	0,41 G	0,418G-0,418G-0,418G-0,418G-0,418G-0,418G-0,418G	0,57	0,34		
Euro	4,287	1	0	0		587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	5 G	4,92G-5G-5G-4,98G-4,98G-4,98G	6,05	4,88		
Euro	2,235	1	0	0		585969	DE0005859698	InVision AG, (Glob.)	1	18,5 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,7G	19,3	14,1		
Euro	21,914	10	0,59	0,15	20.03.19	548810	DE0005488100	ISRA VISION AG, (Glob.)	1	35,1 G	34,98G-5,58G-4,52G-4,6G-4,7G	41,54	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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,32 G	0,278G-0,278G-0,278G-0,278G-0,278G-0,278G	0,72	0,28
Euro 17,719	1	0,1	0,12	30.05.19			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	8,56 G	8,54G-8,54G-8,7G-8,72G-8,72G-8,74G-8,74G-	10,05	4,85
Euro 13,128	1	0	* 0	30.08.19*			A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	5,6 G	5,56G-5,62G-5,62G-5,68G-5,66G-5,58G	7,76	5,56
Euro 148,819	1		0,35	13.06.19			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	25,8	26,25G	36,45	22,58
Euro 14,9	1	0,5	1,1	10.05.19			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	26,9 G	26,7G-6,6G-6,35G-6,55G-6,5G-6,6G	36	25,5
Euro	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	11,9 G	11,7G	43,2	11,7
Euro 48	1	0,5	0,5	02.05.19		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	19,5 G	19,59G-9,49G-9,08G-9,06G-9,06G-9,03G	32,02	19
Euro 20,177	1	2	2	04.07.19		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	26 G	26,2G-6,2G-6G-6G-6G-6G-6G-6G	38,6	25,4
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,25 G	1,23G-1,27G-1,34G-1,34G-1,31G-1,31G	1,56	1,04
Euro 3,6	1	0,34	23	12.04.19			A1X3WV	DE000A1X3WV8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	9,95 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	28,8	3,98
Euro 118,09	1	0,99	1,2	10.05.19			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	44,84 G	45,02G-4,64G-3,91G-3,97G	61,56	43,02
Euro 4,825	1	0	0,21	09.07.19		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	7,55 G	7,35G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	8,15	5,95
Euro 249,375	1	0,3	0,3	16.05.19			KC0100	DE000KC01000	Klößcker & Co SE, (Glob.)	1	5,18 G	5,165G-5,165G-5,165G-5,105G-5,035G-5,035G-5,055G-5,03G	7,34	4,26
Euro 161,2	1		1,75	19.06.19			KBX100	DE000KBX1006	Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)	1	88,27 G	89,13G	102,6	77,94
Euro 42,964	1	0,9	1	23.05.19		06.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	32,08	32,08G-2,34G-2,34G-1,46G-1,02G-1,02G-1,22G-1,04G	47,62	31,02
Euro 37,412	10	0,35	0,35	01.04.19			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	7,26 G	7,45G-7,35G-7,35G-7,35G-7,35G-7,4G	8,52	5,54
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	7,65 G	7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	9,55	7,6
Euro 40	1	1,7	1,7	06.06.19			633500	DE0006335003	KRONES AG, (Glob.)	1	50,8 G	50,75G-0,45G-49,8G-9,78G-50,1-0G-0,1G	88,35	49,78
Euro 5,5	1	0,1	0,1	23.04.19			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,2 G	1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	1,48	1,19
Euro 103,416	1	0,5	0,3	30.05.19		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	41,05 G	40,65G-1,05G-0,6G-0,35G-0,55G	64,3	39,95
Euro 99	7	3,2	3,2	17.12.18		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	62,7 G	62,3G-2,9G-2,9G-2,2G-2,2G-2,3G-2G	300,5	58,5
Euro 9,438	1	1,7	1	05.07.19			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	13,08 G	13G-3,1G-3,08G-3,08G-2,96G-3,14G	21,7	12,84
Euro 87,448	1	0,8	0,9	24.05.19			547040	DE0005470405	LANXESS AG, (Glob.)	1	53,16 G	52,78G-3,24G-3,48G-3,56G	57,56	39,79
Euro 90,738	1	2,8	2,8	16.05.19		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	92 G	92G-2G-2G-2G-2G	106	89,5
Euro 63,188	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	106	105,75G-7,95G-7,05G-7,55G-7,5G	112,25	90,9
Euro 30	1	1,05	1,05	30.05.19		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	19,74 G	19,44G-9,4G-9,44G-9,36G-9,26G-9,18G	23,9	17,4
Euro 32,669	1	1,4	0				540888	DE0005408884	LEONI AG, (Glob.)	1	11,95 G	11,675G-1,595G-1,495G-1,24G-1,085G-1,155G	34,21	11,09
Euro 10,072	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	4,98 G	5G-5G-5,1G-5,1G-5,1G-5G	5,72	4,34
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	14,75 G	14,8G-4,6G-4,15G-4,2G-4,7G-4,7G	14,8	11,3
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	7,1 G	7,1G-7,1G-7,18G-7,1G-7,08G-7,06G-7,06G	8,88	5,29
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	7,25 G	7G-7,2G-7,2G-7,3G-7,3G-7,3G	8,05	4,76
Euro 9,446	1	0,65	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	29 G	29,2G-9,2G-9,2G-9G-9G-9G	30	26,8
Euro 2,975	1	0	* 0	19.08.19*			A1YC99	DE000A1YC996	Lumaland AG, (Glob.)	1	8,5 -T	8,9-9-8,7-9,2-8,5bB-8,4-8,5bB	10,5	5,4
Euro 0,25	1						A2GSWB	DE000A2GSWB5	Luyanta AG, (Glob.)	nur Kasse		(ausg)	2,3	1,8
Euro 31,556	5						661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G		
Euro 17,5	1	0,3	* 0,3	23.08.19*			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	12,4 G	12,2G-2,3G-2,3G-2,3G-2,25G-2,4G-2,3G	15,15	11,05
Euro 27,64	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	4,69 G	4,6G-4,57G-4,655G-4,655G-4,67G-4,63G-4,625G	6,09	4
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,34 G	0,34G-0,35G-0,35G-0,35G-0,35G-0,35G	0,71	0,13
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Mandarin Capital AG, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro 7,744	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	21,05 G	21,1G-1,1G-0,95G-1G-0,75G-0,75G	28	19,84
Euro 3	1	0,85	0,85	04.07.19		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	250 G	250G-0G-0G-2G-2G-2G	330	248
Euro 9,752	1	0,07	0,07	29.05.19			549293	DE0005492938	Masterflex SE, (Glob.)	1	5,7 G	5,65G-5,7G-5,7G-5,7G-5,7G-5,7G	7,18	5,55
Euro 29,459	1	0,15	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	3,74 G	3,93G-3,89G-3,79G-3,77G-3,77G-3,77G	5,68	3,14
Euro 18,008	1	0	0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,42 G	0,422G-0,418G-0,42G-0,42G-0,42G-0,42G	0,76	0,2
Euro 5,941	1	0,66	0,69	29.05.19			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	60,7 G	59,7G-60,6G-0G-0G-58,6-9G-8,9G	89,9	57,6
Euro 47,5	1	0,05	0,05	30.05.19			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5,05 G	5,05G-5,05G-5,25G-5,25G-5,25G-5,25G	5,75	4,9
Euro 24,557	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	6,42 G	6,385G-6,57G-6,545G-6,555G-6,54G-6,425G	10,65	6,2

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 48,418	4	0,69	0,69	21.11.18			660500	DE0006605009	MEDION AG, (Glob.)	1	14,8 G	14,6G-4,8G-4,8G-4,8G-4,8G-4,8G	15,3	14,5
Euro 14,564	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	17,05 G	17G-7G-7,05G-7,05G-7G-7G	17,75	13,05
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	3,4 -GT	3,5-GT	3,5	2,5
Euro 17,149	1	0,15	0,19	09.05.19		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	32,8 G	32,3G-2,4G-2G-2G-1,9G	37,3	24,4
Euro 168,015	1	1,25	1,25	29.04.19		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	94,48 G	94,34G-5,18G-5,02G-4,64G-4,64G-4,38G-4,84G-5G-5,36G-5,14G-4,96G-4,96G-5,08G-5,08G	102,85	86
Euro 11,047	1	0	0				A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G	0,05	
Euro 360,122	10	0,7	0,7	18.02.19			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	14,21 G	14,095G-4,2G-4,055G-4,05G-4,095G	16,2	12,95
Euro 2,976	10	0,7	0,7	18.02.19			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,85 G	12,75G-2,85G-2,85G-2,8G-2,8G-2,8G-2,8G	14,82	11,51
Euro 1,82	10	0,95	0,95	22.03.19			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	29,2 G	28,6G-9,2G-9,2G-9,2G-9,2G-9G-9G	33,8	28
Euro 15,254	1	0	0				A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,23 G	0,1795G-0,23G-0,231G-0,233G-0,233G-0,233G	0,38	0,13
Euro 0,616	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,09 G	1,49G	1,54	1
Euro 109,335	1	0,2	0,2	30.05.19		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,42 G	4,49G-4,445G-4,42G-4,405G-4,42G	4,66	3,88
Euro 13,271	10	0,04	0,04	25.01.19			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,55 G	8,45G-8,5G-8,5G-8,5G-8,55G-8,5G	9,4	7,2
Euro 12,076	1	0	0	29.08.19*			A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	1,22 G	1,22G	5,46	1,12
Euro 31,84	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	112,1 G	113,1G-3,1G-3,5G-1,4G-1,6G	113,5	80,35
Euro 6,281	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	5,5 G	5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	7,5	5
Euro 33,471	1	0	0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,82 G	1,855G-1,84G-1,84G-1,845G-1,845G-1,845G	2,73	1,58
Euro 42,814	1	0,2	0,2	18.07.19			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	3,9 G	3,86G-3,87G-3,87G-3,87G-3,88G-3,89G	4,45	3,46
Euro 30	1	0,03	0,09	28.06.19			585518	DE0005855183	MS Industrie AG, (Glob.)	1	2,36 G	2,36G-2,36G-2,36G-2,37G-2,38G-2,38G	3,32	2,25
Euro 52	1	2,3	2,85	12.04.19			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	231,7 G	232,4G-3,9G-4,6G-4,5G	234,6	156,2
Euro 19,5	1	0,08	0,1	16.05.19			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,7 G	2,68G-2,72G-2,72G-2,72G-2,72G-2,72G	2,94	2,27
Euro 20,255	1		0				662810	DE0006628100	Mühl Product & Service AG	1	0,26 G	0,258G-0,258G-0,258G-0,258G-0,258G-0,258G	0,42	0,25
Euro 18,811	1	1,5	1,5	09.08.19		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	39,7 G	(exD)-38,8G-8G-7,1G-6,5G-6,5G-6,9G-6,9G	43,3	36,5
Euro 7,956	1	0,25	0,3 0,7	28.05.19			621468	DE0006214687	Müller - Die Iliia Logistik AG, (Glob.)	1	6,75 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	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	214,1 G	214,1G-5,5G-5,4G-5,1G-5,4G-5,4G-5,5-5,2G-4,9G-5,4G-6G-6,6G-5,3G-5,3G-5,7G-5,7G	228,4	186,5
Euro 3,08	1	0	0	30.08.19*			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,51 G	1,51G	1,78	1,05
Euro 15,496	1		1	24.05.19			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	9,64 G	9,59G	12,12	8,58
Euro 8,569	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	3,34 G	3,27G-3,27G-3,35G-3,35G-3,38G-3,38G-3,51G	4,83	2,57
Euro 168,721	10	0,9	0,9	11.03.19			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	24,9 G	24,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	26,6	24,3
Euro 7,474	1	0,39	0,05	18.07.19			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	1,98 G	1,97G-1,995G-2G-1,99G-1,99G	2,86	1,84
Euro 7,036	1						A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	G	0,0045G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,15	
Euro 7,117	1	0	0				A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	12,4 G	12,5G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	12,7	6,5
Euro 2,904	1	0	0				A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	44,2 G	45G-4,9G-4,9G-4,7G-4,7G-4,9G-4,6G	50,1	32,85
Euro 8,8	1	0,18	0,2	28.06.19			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	33,3 G	33G-3,4G-3,4G-3,4G-3,4G-3,4G	36,8	21,3
Euro 6,703	1	0	0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,3 G	1,3G-1,29G-1,3G-1,3G-1,29G-1,29G	1,71	1,01
Euro 5,365	1	0,11	0,11	27.06.19			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	18,95 G	19G-8,95G-9,15G-9,2G-9,4G-9,35G	32,9	17,85
Euro 8,482	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1 G	0,995G-0,995G-0,995G-0,995G-1,03G-1,03G-1,03G	1,26	0,92
Euro 115,5	1	0,75	0,81	29.05.19		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	48,66 G	48,66G-8,66G-9,28G-8,96G-8,84G-8,74G-8,42G	168	45,48
Euro 13,125	1					06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0055G-0,0065G-0,0065G-0,0065G-0,0055G-0,0065G	0,02	
Euro 2,111	1	0,15	0,2	14.08.19*			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	19,4 G	19,4G	21,6	18,3
Euro 5,62	1						NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	330 G	330G	345	316,95
Euro 15,752	1	0,16	0,17	06.05.19			522090	DE0005220909	Nexus AG, (Glob.)	1	32,2 G	32,1G-2,4G-2,7G-2,3G-2,3G-2,3G	33,5	22,8
Euro 0,654	1	0	0				A2E370	DE000A2E3707	Nexway AG, (Glob.)	1	22,6 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G	24	8,95
Euro 14,092	1		0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	11,43 G	11,168G-1,168G-1,4-1,368G-1,328G-1,328G-1,328G-1,328G	12,1	8,17
Euro 3,602	1	1,5	1,3	18.06.19			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	20,7 G	20,7G-0,7G-0,8G-0,8G-0,8G-0,7G	23,3	19,8
Euro 2,125	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.)	1	20,1 G	20,1G-19,94G-9,88G-9,88G-9,66G-9,58G	32,95	17,06
Euro 96,982	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	10,25 G	10,24G-0,04G-9,965G-9,915G-9,9G	15,5	7,56

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 31,862	1	1,05	1,1	22.05.19			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	28,62 G	28,8G-8,66G-9,2G-8,08G-8,06G-8G	49,1	28
Euro 7,442	1	0	0	30.08.19*			A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	15,3 G	15,3G	27,2	14,9
Euro 0,25	1						A13SUJ	DE000A13SUJ8	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	Nürnberger Beteiligungs-AG, vinkulierte, (Glob.)	1	66,5 G	65,5G-5,5G-5,5G-5,5G-5,5G-7G-7G	71	65,5
Euro 5,07	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	16,1 G	15,95G-6,1G-5,05G-5,05G-5G-4,9G-5,2G-5,2G	25,5	14,9
Euro 11,843	1	0,04	0			06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	1,01 G	1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	1,53	0,59
Euro 17,468	1	0,4	0,43	27.05.19			593612	DE0005936124	OHB SE, (Glob.)	1	31,5 G	30,9G-1,65G-1,6G-1,6G-1,6G-1,6G-2,25G	36,5	28,2
Euro 3,05	1	0,6	0,4	15.07.19			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	14,6 G	14,35G-4,6G-4,6G-4,6G-4,6G-4,6G	16,5	14
Euro 9,148	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,2 G	6,25G-6,25G-6,25G-6,25G-6,25G-6,15G-6,15G	6,9	4,7
Euro 96,848	10	1,11	1,11	20.02.19			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	31,14 G	31,33G-1,15G-1,37G-1,65G-1,65G-1,58G	41,05	25,11
Euro 1,799	1	0	0	13.09.19*			A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,51 G	0,51G	0,8	0,26
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286560	OVB Holding AG, (Glob.)	1	16,7 G	16,1G-6,7G-6,7G-6,7G-6,7G-6,7G	17,5	16,1
Euro 63,858	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,26 G	2,25G-2,32G-2,33G-2,33G-2,32G-2,35G-2,36G	2,59	2
Euro 0,3	1						A2LQ1P	DE000A2LQ1P8	Palgon AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,85 G	0,88G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G	1,43	0,85
Euro 15,373	1	0	0			06.05	A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	2,27 G	2,23G-2,25G-2,265G-2,245G-2,255G-2,28G	3,14	1,15
Euro 4,526	1	0,25	0,25	16.05.19			555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	16,88 G	16,44G-6,62G-6,78G-6,78G-6,72G-6,72G	39	14,88
Euro 5	1	0	0	15.08.19*		06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,81 G	1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	2,08	1,52
Euro 92,351	1	0,07	0,27	23.05.19			PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	17,7 G	17,65G-7,57G-7,4G-7,42G-7,53G-7,44G	20,44	15,79
Euro 1,814	1	1,1	1,5	01.07.19			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	25,6	20,8
Euro 25,261	1	2	2,3	24.05.19			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	120,3 G	121,1G-1,6G-1,6G-0,4G-0,4G-0,4G-0,5G	152,5	107
Euro 4,324	1	0,14	0,16	22.05.19			A1K040	DE000A1K0409	pferdewetten.de AG, (Glob.)	1	9,7 G	9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	11,8	9,26
Euro 1,407	1	0	0	28.08.19*			A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	0,63 G	0,625G-0,625G-0,625G-0,625G-0,625G-0,625G	1,5	0,6
Euro 7,373	1	0	0				A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,01 G	0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,8 G	1,8G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	2,18	1,43
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	4,68 G	4,78G-4,88G-4,88G-4,74G-4,74G-4,74G	5,2	3,4
Euro 76,558	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	3,01 G	2,975G-3,11G-3,075G-3,11G-3,115G-3,085G	3,12	2,24
Euro 153,125	1	1,76	2,21	28.06.19	013	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	57,74 G	57,22G-7,2G-6,8G-6,54G-6,68G	64,64	50,22
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	1,3	1,01
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,36 G	0,336G-0,352G-0,36G-0,356G-0,356G-0,356G	0,46	0,2
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	7,45 G	7,3G-7G-7G-7,05G-7,05G-6,95G-6,8G	10,3	6,8
Euro 9,375	1	1,65	1,1	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	25,1 G	25,1G-5,1G-5,1G-5,1G-5G-5G	31	21,8
Euro 233	1	1,93	1,19	13.06.19			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	11,54 G	11,515G-1,515G-1,5-1,31G-1,34G-1,375G	16,77	11,31
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	16,9 G	17,15G-6,95G-7G-7G-7G-7,05G-7G	18,4	15,35
Euro 10,258	1	0	0,43	17.05.19			697250	DE0006972508	publity AG, (Glob.)	1	29,6 G	29,05G-30G-0,7G-0,9G-0,9G-1,95G-1,7G	36,3	17,56
Euro 150,825	1	12,5	3,5	23.04.19		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	66,35 G	67,45G-7,45G-7G-5,95G-5,95G-5,8G	564	53,45
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	10,76 G	11,24G-1,26G-1,68G-1,36G-1,18G-1,18G	14,04	10,1
Euro 124,172	1	0,03	0,03	30.05.19			513700	DE0005137004	QSC AG, (Glob.)	1	1,32 G	1,332G-1,28G-1,28G-1,308G-1,28G-1,28G-1,314G-1,308G	1,77	1,2
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,54 G	1,55G-1,55G-1,54G-1,54G-1,56G-1,54G	1,61	1,39
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	26 G	26G-6G-6G-6G-6G-6G	26,2	19
Euro 11,37	1	8,8	9,5	16.05.19	019	03.01	701080	DE0007010803	RATIONAL AG	1	585,5 G	587,5G-7G-8,5G-7,5G-90G-1G	617,5	488
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,27 G	0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G	0,4	0,1
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1 G	0,995G-1,01G-1,01G-1,01G-1,01G-1,01G	1,17	0,97
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	8,95 G	9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	9,65	5,5
Euro 9,83	1	1	1,2	03.07.19			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	36,6 G	36,6G-7-6,6bG-7bB-7	41,8	33,2
Euro 167,406	1	0,22	0,29	06.06.19	024	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	23,15 G	23,1G-3,25G-3,25G-3,2G-3,2G-3,2G-3,2G	27,3	21,92
Euro 51,741	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	18,83 G	18,79G-8,94G-8,9G-8,85G-9,19G-8,93G	20,68	10,48

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	2,79 G	2,67G-2,7G-2,71G-2,71G-2,71G-2,79G-2,83G	3,69	2,49
Euro 0,22	1	0	0	29.08.19*			701870	DE0007018707	RM Rheiner Management AG	1	23 G	23G	33,8	20,4
Euro 152,514	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	25,64 G	25,5G-5,6G-5,34G-5,22G-5,38G	26	19,7
Euro 18,109	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,82 G	0,805G-0,805G-0,805G-0,805G-0,795G-0,805G	1,06	0,42
Euro 3,78	1					06.04	523620	DE0005236202	S&O AGRAR AG, (Glob.)	1	0,06 G	0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G	0,16	0,05
Euro 161,615	1	0,45	0,55	24.05.19		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	19,3	19,07G-9,07G-8,84G-8,545G-8,435G-8,465G-8,355G	31,47	18,23
Euro 1.228,504	1	1,4	1,5	16.05.19			716460	DE0007164600	SAP SE, (Glob.)	1	108,12 G	107,98G-8,66G-7,76G-7,12G-6,82G-6,82G-6,52G-6,52G-6,4G-6,16G-6,44G	124,94	84,2
Euro 43,257	1	1,65	1,67	16.05.19			879535	US8030542042	-	1	108 G	108G-8G-6G-6G-7G-7G	123	83,5
Euro 37,44	1	0,5	0,61	29.03.19			716560	DE0007165607	Sartorius AG, (Glob.)	1	159 G	155,5G-61,5G-0G-0,5G-0,5G-1,5G-0,5G	180	87,4
Euro 37,44	1	0,51	0,62	29.03.19			716563	DE0007165631	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	175,1 G	175G-5G-8G-6,1G-6,1G-6,5G-5,9G	193,5	103,9
Euro 166	1	0,55	0,55	25.04.19			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,48 G	6,542-6,472G-6,416G-6,392G-6,314G-6,338G-6,33G	8,48	6,12
Euro 10,8	1		0				A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	27,2 G	26,1G	28,8	17,65
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,22 G	2,22G-2,24G-2,24G-2,24G-2,24G-2,24G	2,52	2,14
Euro 50,054	7	0,48	0,5	30.11.18		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	16,2 G	16,05G-6,05G-6,1G-6,1G-6,1G-6,2G-6,3G	17,7	15,5
Euro 1,4	1	11	0				719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	294 G	294G	380	292
Euro 9,664	1	0,3	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	12,5 G	12,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	16,8	11
Euro 107,6	1	0,64	0,56	30.08.19*			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	51,1 G	51,1G-1,1G-1,2G-1,2G-1,05G-1,15G-1,15G-1,15G-1,15G	51,65	38,42
Euro 6,5	1	1,2	1,13 0,91	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	115,5 G	114G-6G-4,5G-4,5G-4,5G-4,5G	121	84,9
Euro 10,5	12		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	15,86 G	16,532G-6,532G-5,6G-5,808G-5,5G-5,608G-5,608G	21,9	13,7
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	13,3 G	13,8G-3,4G-3,4G-3,4G-3,4G-3,5G-3,4G	15,8	8,55
Euro 12,95	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	10,65 G	10,7G-1G-1G-1-0,8G-0,8G-0,75G	15,15	8,04
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	6,11 G	6,045G-5,95G-5,9G-5,825G	8,27	5,73
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	89,5 G	89,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	112	88,5
Euro 0,288	1	0	0				A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	0,05 B	0,04G	6	0,04
Euro 2,134	1	0	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	7,35 G	7,35G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	7,75	3,84
Euro 6,436	1	0,5	0,04	08.05.19			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	18,6 G	18,45G-8,75G-8,75G-8,75G-8,75G-8,75G-8,95G	22,8	18,45
Euro 28,385	10	2,3	2,17	31.01.19			632748	US8261975010	Siemens AG	1	44,8 G	44,6G-4,4G-4,2G-4,2G	54,5	44,2
Euro 2.550	10	3,7	3,8	31.01.19		12.06	723610	DE0007236101	-, (Glob.)	1	90,06 G	90,19G-0,89,72-9,67G-9,67G-9,4G-8,96G-9,14G-9,2-8,92G-8,67G-8,67G-8,96G	108,22	88,67
Euro 1.000	10		0,7	06.02.19			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	36,1 G	36,09G-6,09G-6,585G-6,345G-6,355G	38,77	33,2
Euro 120	1	2,5	5	08.05.19			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	61,78 G	61,76G-1,76G-0,28G-59,36G-9,22G-9,06G	97,36	49,64
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	6,61 G	6,4G-6,42G-6,42G-6,38G-6,43G-6,43G	10,62	6,35
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,36 G	0,364G-0,364G-0,364G-0,364G-0,364G-0,364G	0,72	0,3
Euro 20,612	1	0,48	0,48	04.06.19			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	9,93 G	9,73G-9,93G-9,96G-9,96G-9,99G-9,85G-9,82G	14,02	9,73
Euro 77,74	1	1,95 2,05	2,15	05.06.19		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	85,45 G	85,35G-5,65G-5,7-4,6G-4,1G-4,1G	102,3	67,55
Euro 42,435	1	1,97 2,05	2,17	05.06.19		12.02	723133	DE0007231334	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	55,9 G	55,9G-6,4G-5,6G-5,7G-5,2G-5,2G	68,9	47,3
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,18 G	0,175G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G	1,11	0,06
Euro 19,779	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	12,04 G	11,74G-1,6G-1,72G-1,86G-1,96G-1,96G-1,98G	13,56	5,69
Euro 3,98	1	0,2	0,2	13.08.19*			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,75 G	5,65G-5,75G-5,75G-5,75G-5,75G-5,75G	6,1	5,05
Euro 34,7	1	0,35	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	23,22 G	23,54G-2,32G-2,9G-2,9G-3G-2,72G-2,48G	26,2	15,12
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	11,7 G	11,65G-1,65G-1,65G-1,65G-1,65G	14,15	10,5
Euro 31,583	1		0,25	21.07.15			A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,01	
Euro 6,602	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	23,6 G	23,5G-3,95G-4G-4G-4,05G-4,1G	31,7	15,52
Euro 9,105	1	0,13	0,13	09.05.19			517800	DE0005178008	Softing AG, (Glob.)	1	7,14 G	7,1G-7,16G-7,2G-7,2G-7,2G-7,2G	8,6	6,24
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	5,95 G	5,9G-5,95G-6G-6G-6G-6G	8,15	5,1
Euro 74	1	0,65	0,71	29.05.19			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	24,97 G	25,2G-5,05G-4,81G-4,75G-4,7G	34,3	24,42

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,06	
Euro 1,114	1	0	0				A12UKD	DE000A12UKD1	Solvesta AG, (Glob.)	1	0,02 -T	0,02-T	3,18	
Euro 3,878	1						A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	10,2	9,62G	15,5	8,2
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,2 G	1,18G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	1,42	1,16
Euro 26,134	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	1,12 G	1,11G-1,125G-1,125G-1,145-1,13G-1,095G-1,095G-1,095G-1,095G	1,47	0,85
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	2,57 G	2,34G-2,55G-2,57G-2,57G-2,57G-2,55G	14,05	1,83
Euro 1,385	1						A2AA10	DE000A2AA105	StarDSL AG, (Glob.)	1	0,26 G	0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G	0,28	0,03
Euro 14,083	1	0,21	0,25	28.06.19			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	24,1 G	23,9G-3,9G-4,4G-4,4G-4,4G-4,6G-4,3G	25	18,98
Euro 22,449	1						A14KR5	DE000A14KR50	Steilmann SE, (Glob.)	1	0,01 G	0,0095G-0,0095G	0,03	
Euro 6,5	7		0,5	10.12.18			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	27 G	26,7G-6,7G-7,9G-8,7G-7,9G-7,6G-7,9G	39,4	23,1
Euro 6,497	1	0,31 3,78	0,31 3,78	20.06.19		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	87 G	86,9G-6,9G-6,9G-7,2G-6,9G-5,1G	100,6	78,8
Euro 11,969	1	0,8	0,82	30.05.19			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	56,8 G	56,5G-6,5G-7,5G-7,3G-7,2G-7,2G-7,2G	66,2	49,35
Euro 56,172	1	1,3	2	20.06.19			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	69,05 G	69G-70,35G-69,85G-9,5G	72,1	40,52
Euro 6	1		0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	6,1 G	6,099G	11,6	6,1
Euro 15,506	1	0,8	0,55	28.06.19		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	22,9 G	22,9G-2,9G-2,9G-2,9G-2,9G-2,9G	27,25	21,75
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	8,74 G	8,74G-8,73G-8,69G-8,64G-8,49G-8,49G-8,5G	12,14	7,77
Euro 135,427	1	0,88	0,9	23.05.19			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	83,16 G	83,68G-3,78G-4,5G-4,72G-3,38G	89,72	64
Euro 13,5	1	0,39	0,4	10.06.19			510480	DE0005104806	Syzygy AG, (Glob.)	1	8,5 G	8,24G-8,36G-8,36G-8,3G-8,38G-8,38G	10,45	7,7
Euro 146,499	1	0,65	0,75	08.05.19			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	21,08 G	21,14G-1,08G-1,02G-1G-1,02G	22,46	19,46
Euro 65,61	1	0,55	0,55 0,3	16.05.19			744600	DE0007446007	TAKKT AG, (Glob.)	1	11,98 G	11,9G-2,06G-1,88G-1,78G-1,76G-1,74G	15,82	11,74
Euro 315,997	1	1,4	1,45	10.05.19			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	37,34 G	37,46G-7,52G-7,26G-7,26G-7,38G-7,4G	39,8	29,1
Euro 9,395	11					06.99	509800	DE0005098008	TDMi AG, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro 6,908	1	0,88	0,88	13.05.19			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	19,36 G	19,36G-9,58G-9,36G-9,36G-9,38G-9,34G-9,38G	30,4	18,8
Euro 127,556	1	0	0	29.08.19*			TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	2,01 G	1,967G-2G-2G-1,995G-1,995G-1,999G-1,995G	3,1	1,25
Euro 2.974,555	1	0,26	0,27	22.05.19		06.06	A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,23 G	2,214G-2,201G-2,19G-2,182G	3,42	2,18
Euro 23,305	1	0	0				745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,15 G	0,139G-0,169G-0,164G-0,151G-0,151G-0,159G-0,159G	0,17	0,09
Euro 40,204	1	0	0	30.08.19*		06.05	A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	0,81 G	0,84G-0,84G-0,84G-0,84G-0,886G-0,886G	2,18	0,81
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	0,06	
Euro 111,885	1	0,82	0,91	22.05.19			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	26,7 G	26,65G-6,8G-6,75G-6,8G-6,75G-6,8G	28,05	24,18
Euro 42,345	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	1,22 G	1,254G-1,262G-1,25G-1,25G-1,241G-1,238G-1,262G	2,63	0,91
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	4,74 G	4,78G-4,74G-4,74G-4,74G-4,74G-4,8G-4,8G	6,5	4,12
Euro 24,403	1	0,63	0,67	14.06.19			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	23,4 G	22,4G-3,4G-3,4G-3,4G-3,4G-3,4G	26,8	22,4
Euro 500	1						TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	24,27	23,85G	27,29	23,06
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	2 G	2G-2G-2G-2G-2G-2G	3	1,29
Euro 1,6	1	6,5	2,5	06.06.16			A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1	2,14 G	2,14G	12	2,14
Euro 21,075	1	0	0,12	13.05.19			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,66 G	2,64G-2,78G-2,78G-2,74G-2,74G-2,74G-2,74G-2,74G	4,52	2,6
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	0,88 G	0,88G	4,15	0,58
Euro 1.502,946	10	0,65	0,72	13.02.19			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	8,95 G	8,896G-9,032G-8,928G-8,922G	14,21	7,82
Euro 7,91	1	0,7	0				A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	15,9 G	15,8G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	16,9	12,6
Euro 12,448	1	0	0	22.08.19*			A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1,07 G	1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	1,56	0,75
Euro 7,875	1	0	0	11.09.19*			A14KN4	DE000A14KN47	uhr.de AG, (Glob.)	1	0,06 G	0,0515G-0,0515G-0,0515G-0,0515G-0,0595G-0,0595G	0,32	0,05
Euro 12,698	1						A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	0,01 G	0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G	0,05	
Euro 30,615	1	0,09	0,33	28.06.19			557080	DE0005570808	UmweltBank AG, (Glob.)	1	9,92 G	9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,9G	11,95	8,28
Euro 15,05	1	0	0				A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,49 G	1,48G	1,61	1,4

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 622,132	1	0,74	0,9	23.05.19			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	27,58 G	27,73G-7,51-7,47G-7,37G-7,23G-7,23G	28,7	22,36
Euro 2,815	1						550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,03	
Euro 205	1	0,85	0,05	24.05.19			508903	DE0005089031	United Internet AG, (Glob.)	1	27,52 G	27,35G-7,54G-7,41G-7,48G-7,48G-7,01G	40,33	25,7
Euro 6,93	1	0	0			06.05 06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	1,96 G	2G-1,975G-1,975G-1,975G-1,935G-1,935G-1,935G	2,96	1,94
Euro 12,3	1	0	0				A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,03 G	0,0095G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G	0,05	
Euro 2,725	1	0	0				A0SLML	DE000A0SLML9	Uptech AG, (Glob.)	1	4,68	4,5G-4-3,9-4,4-4,76-4,6-4,6	5,1	0,6
Euro 10,524	1	0,4	0,4	03.07.19			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	17,1 G	16,9G-6,95G-6,95G-6,95G-6,95G-7G-7G	19,25	13,05
Euro 15,133	1	1,3	1,3	15.05.19			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	47 G	46G-6,4G-6,4G-6,2G-6,4G-6,4G	57	44,6
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	8,64 G	8,36G-8,68G-8,7G-8,66G-8,68G-8,68G	9,68	5,04
Euro 3,007	1	0	*	15.08.19*			A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,4 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	3,2	1,94
Euro 26,063	1	0	*	21.08.19*			A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	4,65 G	4,57G-4,56G-4,56G-4,535G-4,515G-4,5G-4,505G	7	4,5
Euro 9,316	1	0	*	28.08.19*			547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,76 G	3,86G-3,78G-3,78G-3,78G-3,8G-3,8G	3,9	3,1
Euro 40,422	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	73,7 G	73,4G-1,4G-1,9G-0,9G-0,4G-1,5G	73,7	24,9
Euro 7,273	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	10,25 G	10,2G-0,2G-0,55-0,25G-0,15G-0,1G-0,1G	12,2	6,94
Euro 26	1	17,06	17,06	16.05.19		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	515 G	515G-5G-5G-5G-5G-5G	585	482
Euro 63	7	0,2	0,2	04.02.19			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	7,06 G	6,96G-7,04G-7G-6,94G-6,91G-6,93G-6,93G	8,04	6,57
Euro 11,375	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,46 G	1,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	1,71	1,4
Euro 27,58	1	0,6	0,65	05.07.19			245751	DE0002457512	VIB Vermögen AG, (Glob.)	1	26,5 G	26,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	27,1	20,3
Euro 35,955	1	0,57	0,6	01.04.19			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,35 G	13,1G-3,25G-3,25G-3,25G-3,1G	16,4	12,5
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	10 G	10G-0G-0G-0G-0G-0-9,89G-9,84G	18,1	9,75
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	11,8 G	11,8G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	14,7	10,7
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	3,58 G	3,44G-3,44G-3,58G-3,58G-3,58G-3,58G-3,58G	4,68	3,3
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	12,16 G	12,02G-2,24G-2,22G-2,16G-2,2G-2,18G	16,94	10,44
Euro 542,274	1	1,12	*	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	44,45 G	44,52G-4,91G-5,03G-4,88G-4,68G-4,68G-4,81G-4,71G-4,99G-4,88G-4,91G-4,91G-4,96G	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	69,38 G	69,18G-8,84G-7,98G-7,68G-7,44G-7,32G	97,3	62,46
Euro 70,14	1	0,6	0,6 0,5	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	15,73 G	15,86G-5,52G-5,29G-5,3G-5,24G-5,24	25,4	15,24
Euro 1,798	1	0	0				A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	41,9 G	41,6G-1,6G-1,9G-2,2G-2,3G-2,2G-2,2G	50,6	22,8
Euro 40	1	2,45	2,45	30.04.19		015	750750	DE0007507501	WashTec AG	1	47,05 G	47,45G-7,2G-7,35G-7,15G-6,75G-6,7G	73,8	46,7
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,63 G	4,58G-4,61G-4,61G-4,61G-4,6G-4,6G	5,08	4,16
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	4,87 G	4,9145G	17,74	4,8
Euro 2,044	1	0	*	28.08.19*			A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,24 G	2,22G	2,99	1,51
Euro 9,964	1		0				WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	0,81 G	0,788G	2,26	0,71
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	147,3	147,5-6,8G-7,55-6,6G-6,5G-5,85G-5,85G-5,95G-5,9G-5,25-5,8G-5,8G-6,05G-5,45-5,05	169,6	86,52
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	17,48 G	17,6G-7,54G-7,5G-7,58G-7,64G-7,7G	19,68	15,68
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	4,48 G	4,4G-4,34G-4,4G-4,4G-4,4G-4,4G	5,94	3,65
Euro 0,296	1	0	0				A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	2,66 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	4,5	0,94
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,07 G	1,07G-1,07G-1,07G-1,07G-1,05G-1,05G	1,33	1,05
Euro 248,484	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	42,77 G	43,04-2,16G	47,61	22,09
Euro 13	1	0	0				ZAL1AD	US98887L1052	-"	1	21,2 G	20,8G	22,4	10,91
Euro 7,143	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,22 G	0,218G-0,218G-0,218G-0,218G-0,218G-0,218G	0,28	0,15
	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	120,2 G	117,8G-9,8G-8,8G-9,2G-20G-19,2G	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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	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	105,45 G	105,45G-5,45G-5,45G-105,2G/-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	109,95	103,9
Euro 15,469	1	8,73 %	7,83 %	22.05.19	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent	nur Kasse	204,9 G	204,9G-4,9G-4,9G-204,9G/-4,9G-4,9G-4,9G-4,9G	205,9	108,31
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	338,4 G	338,4G-8,4G-8,4G-8,4G-8,9G-8,9G-8,9G	345	315,95
Euro 50	1	4,7 %	4,7 %	27.06.19	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	108 G	108G-8G-8G-8G-8G-8G-8G	111	106
Euro 30	1	4,7 %	4,7 %	28.06.19	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	108 G	108G-8G-8G-8G-8G-8G-8G	111	107,5
Euro 9,5	1				A0RLRN	DE000A0RLRN6	Deutsche ETP GmbH & Co.KG, Kurs in Prozent	100	63,3 G	62,98G-2,66G-2,34G-2,02G-1,7G-1,39G-1,08G	77	0,01
Euro 25,372	1	4,6	1,9	13.05.19	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	225,9 G	221,9G-1,9G	275	220
Euro 5,113	1	42,4 %	54,4 %	21.06.19	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	920 G	920G-0G-0G-0G-0G-0G-0G	965	749,95
Euro 10	1				605611	DE0006056112	Four Gates AG, Kurs in Prozent	100	0,01 G	0,01G-0,01G	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	2,8	2,74
Euro 30	1	6 %*	6 %	30.08.19*	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	99,5 G	99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,5	94,95
Euro 30	1	6 %*	6 %	30.08.19*	325570	DE0003255709	--, Kurs in Prozent	100	101 G	101G-1G-1G-1G-1G-1G-1G	102	93,45
Euro 35	1				A0F52H	DE000A0F52H5	Pongs & Zahn AG, Kurs in Prozent	100	G*	0,002G*	0,48	
sfrs 702,563	1	8,3	8,7	07.03.19	855167	CH0012032048	Roche Holding AG	1		(ausg)	253,9	213,6
Euro 150	1	0	0		A0JND0	DE000A0JND05	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	6,1 G	6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	7,9	5
Euro 15	1	0	0		716060	DE0007160608	--, Kurs in Prozent	100	15,8 G	15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	17,75	14,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=1,36 Q=1,36 Q=1,36 Q=1,36											
US\$ 575,279	1	1			21.11.19			851745	US88579Y1010	3M Co.	1	146,14 G	146,06G-6,06G-5,7G-6G-6,38G-5,62G	195,28	142,28
US\$ 99,288	1	4						907912	US2829141009	8x8 Inc.	1	21,74 G	21,835G-1,85G-1,85G-1,82G-2,165G-2,245G	23,6	14,35
DKK 10,06		1			03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	947 G	943,8G-1,8G-5,2G-5,2G-5-33,6G	1.244	911
Euro 3.132,905		1			20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,59 G	1,588G-1,565G-1,562G-1,547G	1,64	1,42
Euro 110,58		1			23.04.19			A0MQ1F	NL0000852564	Aalberts N.V.	1	34,99 G	34,99G-4,8G-4,73G-4,85G-4,85G	37,05	27,38
skr 300,728		1			11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	20,45 G	20,15G-0,33G-0,24G-0,41G-0,41G	23,94	17,73
skr 268,183		1			18.04.19			886939	SE0000190126	AB Industrivärden, (Glob.)	1	19,12 G	19,06G-9,14G-8,94G-9,04G-9,04G	20,72	17,28
skr 1.651,064		1			04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	12,53 G	12,36G-2,5G-2,44G-2,37G-2,41G	14,67	11,04
sfrs 2.168,148	1	1			06.05.19			919730	CH0012221716	ABB Ltd.	1		(ausg)	18,63	16,3
US\$ 1.767,398	1	1			12.07.19			850103	US0028241000	Abbott Laboratories	1	75,4 G	76,06G-6,07G-6,05G-6,77G	79,58	58,04
Euro 17.214,977		1			17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 G	0,008G	0,02	
Euro 1.621,143		1			17.04.15			904239	ES0105200416	-, (Glob.)	1	G	0,003G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,06	
US\$ 65,688	1	2			06.06.19			903016	US0028962076	Abercrombie & Fitch Co.	1	15,32 G	15,372G-5,38G-5,382G-5,382G	26,75	12,95
US\$ 45,125	1	4						873886	US0036541003	Abiomed Inc.	1	166,78 G	169,9G-70,02G-1,44-69,28G-74G-69,74G	320,07	166,78
Euro 470,94	1	1			09.08.19			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	16,58 G	(exD)-16,055G-5,815G-5,815G	22,85	15,82
£ 410,086	1	1			04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	2,58 G	2,566G-2,562G-2,564G-2,622G-2,634G	2,92	1,59
Euro 54,857	1 zu je Euro 1	1			27.06.19			865629	ES0125220311	Acciona S.A.	1	91,25 G	91,2G-1,3G-0,05G-0,5G-0,5G-0,45G-0,45G-0,15G	105,5	73,52
Euro 283,438	1	1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	37,95 G	38,05G-7,74G-7,74G-7,95G-7,88G	41,65	32,42
TWD 2.104,466		1			03.07.19			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,42 G	2,589G-2,589G-2,3295G-2,3295G-2,3595G-2,3595G-2,4115G	3,14	2,29
Euro 270,546	1	1			03.06.19			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	7,48 G	7,482G-7,424G-7,254G	9,75	7,13
Euro 33,497	1	1			03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	129,1 G	128,9G-8,9G-8,5G-8,5G-7,9G-8G-7,7G	144,6	126,4
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	34,81 G	34,88G-4,81G-4,65G-4,86G-4,74G-4,62G	40,81	32,79
US\$ 766,007	1	1			27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	43,41 G	43,095G-3,04G-4-3,515G-3,4G-2,83G	46,17	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,68 G	2,63G-2,69G-2,76G-2,75G-2,76G	2,92	2,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,638 sfrs 163,344	1 1	1 1	2017 J=2,5	2018 J=2,5	23.04.19			A1XA2F 922031	US00547W2089 CH0012138605	Adamis Pharmaceuticals Corp. Adecco Group AG	1 1	0,82 G	0,8515G (ausg)	2,74 53,68	0,82 38,6
nkr 373,298 nkr 307,85 £ 290,95	1 1 1	1 1 1	2017 I=0,56 S=0,58	2018 I=0,6 S=0,66	09.05.19			A2PE65 A2PFNT A0DJ58	NO0010844038 NO0010843998 GB00B02J6398	Adevinta ASA, (Glob.) "-", (Glob.) Admiral Group PLC	1 1 1	10,02 G 10,1 G 22,22 G	10,16G 10,24G 22,19G-2,38G-2,16G- 2,08G-2,09G	10,18 10,24 26,26	8,21 8,33 22
Euro 44,195		1	2017 J=0,6	2018 J=0,75	19.06.19			A14U78	LU1250154413	ADO Properties S.A.	1	37,48 G	37,28G-7,56G-6,94G- 7,04G-7,18G-7,14G	54,2	35,04
US\$ 487,951	1	12						871981	US00724F1012	Adobe Inc.	1	260,55 G	265G-4,2G-3,75G-3G- 2,8G-2,1G	280	188,79
US\$ 56,582	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	42,43 G	42,75G-2,76G-2,71G- 2,61G-3,01G-3,24G	44,74	38,14
US\$ 1.081,601	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	27,43 G	30,22-29,865G-9,67-30,24- 29,7	30,86	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	34,9 G	34,63G-4,695G-4,695G- 4,7G-4,705G-4,705G- 4,765G	36,6	17,05
Euro 29,635 US\$ 33,963	1 1	1 1						A2JNF4 A1JM9L	NL0012969182 US00770F1049	Adyen N.V. Aegion Corp.	1 1	652,2 G 17,15 G	673,8G 17,134G-7,134G-7,128G- 7,126G-6,884G	729,8 18,37	463,85 12,61
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	3,85 G	3,891G-3,85G-3,803G- 3,811G-3,809G	4,76	3,8
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	162,85 G	163G-3,3G-2,5G-2,9G- 2,55G	178,9	134,1
Yen 871,925		3	2017 I=15 S=15	2018 I=17 S=17 I=18	29.08.19			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	15,6 G	15,694G-5,688G-5,688G- 5,704G-5,714G-5,72G	18,96	14,75
Euro 98,961		1	2017 I=0,7 S=2,76 S=2,76	2018 I=0,7 S=3	07.06.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	155,8 G	155,9G-5,2G-4,6G-5G- 4,6G	181,5	150,3
Euro 18,333	1	7	2015 J=0,08	2016 J=0,24	14.11.17			A0H0RS	NL0000018034	AFC Ajax N.V.	1	17 G	16,8G-6,85G-6,9G-6,8G- 6,75G-6,7G	25,1	14,3
US\$ 740,383	1	1	2018 Q=0,52 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,27 Q=0,27 Q=0,27	20.08.19			853081	US0010551028	AFLAC Inc.	1	46,6 G	46,86G-6,88G-6,825G- 6,68G-6,97G	50,51	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	25,23 G	25,07G-5,06G-5,06G-5,1G- 5,11G	31,38	25,06
Euro 198,374		1	2017 J=2,1	2018 J=2,2	27.05.19			A1J1DR	BE0974264930	AGEAS SA/NV	1	47,73 G	47,58G-7,66G-7,73G- 7,68G	49,21	37,73
Euro 171,851		1						920872	BE0003755692	Agfa-Gevaert N.V.	1	3,54 G	3,494G-3,522G-3,508G- 3,508G-3,518G-3,538G- 3,534G	3,94	3,22
£ 256,128	1	1	2018 I=0,0938 I=0,1774	2019 I=0,0938	05.09.19			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	9,14 G	9,12G-9,17G-9,174G- 9,142G	9,97	7,9
US\$ 315,993	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	60,96 G	62G-2G-2G-2G-1,31G	72,66	55,76
kann.\$ 238,284	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,125	2019 Q=0,125 Q=0,125	29.08.19			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	51,89 G	52,87G-2,65G-2,8G-2,57G- 2,79G-3,14G	53,14	33,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	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\$ 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	8,8 G	8,555G-8,528G-8,527G-8,529G	10	6,86
Euro 2.714,381	1 zu je Euro 0,625	1	2017 J=0,12	2018 J=0,17	21.03.19			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,76 G	2,758G-2,728G-2,682G-2,666G-2,66G	4,23	2,66
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,007G-0,006G-0,007G-0,007G-0,007G-0,007G	0,01	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	10,7 G	10,68G-0,735G-0,6G-0,59G	12,65	7,54
US\$ 220,355	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 Q=1,16	30.09.19			854912	US0091581068	Air Products & Chemicals Inc.	1	201,75 G	202,7G-2,7G-2,5G-1,95G-4G-3,15G	207,9	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	126,16 G	126,24G-6,16G-5,02G	132,92	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	15,63 G	15,968G-5,96G-5,976G-5,996G-5,992G	16,23	12,94
US\$ 316,385	1	1						890363	US0015471081	AK Steel Holding Corp.	1	2,32 G	2,2585G-2,2585G-2,2555G-2,247G-2,2445G-2,18G	2,82	1,49
US\$ 164,097	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	78,48 G	78,8G-8,73G-8,51G-9,57G-9,3G	80,87	50,29
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,07 G	1,0698G-1,0718G-1,0678G-1,0738G-1,0738G-1,0678G-1,0518G	1,45	1,03
Euro 227,751		1		2018 S=4,5 S=1,43	29.04.19			A2PB32	NL0013267909	Akzo Nobel N.V.	1	81,7 G	82,15G	86,95	73,45
kann.\$ 96,807	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	3,82 G	3,841G-3,8445G-3,8385G-3,8405G-3,8405G-3,8405G	3,84	1,54
US\$ 48,333	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	42,57 G	50,3G	63	41,31
sfrs 488,7	1	1						A2PDXE	CH0432492467	Alcon AG	1		(ausg)	55,21	47,14
US\$ 224,237	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	98,82 G	99,53G-9,58G-9,35G-9G-9,11G	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	15,88 G	15,85G-5,825G-5,62G-5,625G	21,98	15,59
US\$ 1.672,354	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	142,8	144,2G-4,4G-3,2G-3,8G	171,8	116,4
A\$ 506,096		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,22 G	0,2385G-0,2387G-0,2384G-0,238G-0,2381G-0,238G	0,27	0,11
US\$ 43,124	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	76,72 G	73,64G	76,72	27,34
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	17,66 G	17,26G-7,258G-7,248G-7,17G-6,992G	25,74	16,99
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 Q=0,74	12.08.19			A14U12	IE00BY9D5467	Allergan PLC	1	141 G	141G-1G-1G-0G-1G-0G	149	101
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,45 G	1,451G-1,451G-1,439G-1,436G-1,434G-1,461G	1,87	0,85
US\$ 299,436	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	1.053 G	1063G-8,4G-6,2G-0,4G-5,2G	1.149,2	895,28
US\$ 348,264	1	1						A14Y6H	US02079K1079	-"	1	1.050 G	1064G-70G-61,2G-7,4G	1.144,2	885,91
Yen 219,281		4	2017 I=17 S=20	2018 S=25 I=20	27.09.19			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	14,88 G	14,788G-4,78G-4,78G-4,81G	19,13	14,16

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,08 Q=0,09 J=0 S=0,35											
A\$ 482,426		4			03.06.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,27 G	4,268G-4,2965G-4,289G-4,2935G-4,2935G-4,289G	5,14	3,93
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)	124,2	94,8
Euro 224,304		4			15.07.19			A0F7BK	FR0010220475	Alstom S.A.	1	38,46 G	38,57G-8,57G-8,42G-8,4G-8,4G-8,26G-8,16G	42,58	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	62,45 G	62,02G-2,04G-1,97G-1,8G-2,49G-2,45G	69,41	48,84
kann.\$ 275,577	1	1	2018	2019	23.08.19			A1C08S	CA0213611001	AltaGas Ltd.	1	13,02 G	13,248G	13,85	8,7
A\$ 860,837		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,0141G	0,02	0,01
Euro 1.173,212	1	1						A14W4B	NL0011333752	Alice Europe N.V.	1	4,4 G	4,408G-4,4G-4,326G-4,268G-4,268G-4,153G	4,43	1,65
Euro 205,132		1	2017 J=0,3	2018 J=0,72	24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	5,43 G	5,475G-5,455G-5,405G-5,365G-5,365G-5,375G	7,76	5,07
US\$ 1.868,096	1	1	2018 Q=0,7 Q=0,7 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,8	13.06.19	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	41,24 G	41,31G-1,34G-1,415G-1,025G	51,44	38,18
A\$ 2.879,844		1	2017 I=0,042 S=0,093	2018 I=0,086 S=0,141	26.02.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,34 G	1,3724G-1,3728G-1,3712G-1,3696G-1,37G-1,3692G	1,68	1,31
A\$ 16,638	1	1	2017 I=0,168 S=0,372	2018 I=0,344 S=0,564	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	5,26 G	5,26G-5,26G-5,26G-5,26G-5,26G-5,26G	6,6	5,04
Euro 431,268		1	2017 I=0,48 S=0,655	2018 I=0,51 S=0,665	10.07.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	69,72 G	69,4G-9,64G-8,72G-8,72G-9,06G-9,06G-8,88G	74,52	58,42
Euro 35,264	1	1	2017 J=1,2	2018 J=1,2	15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	28,6 G	28,7G-8G-8,4G-8,5G-8,5G-8,6G	33,2	28
US\$ 492,332	1	1						906866	US0231351067	Amazon.com Inc.	1	1.620,8 G	1639,8-28G-33,8-4,8-23,6G-7G	1.806,4	1.285,22
DKK 217,41		10		2017 J=0,4	13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	13,64 G	13,97G	25,79	11,72
US\$ 245,597	1	1	2018 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475	2019 Q=0,475 Q=0,475	11.06.19			911535	US0236081024	Ameren Corp.	1	67,65 G	67,42G-7,45G-7,42G-7,33G-8,29G	69,06	55,18
MXN 317,868	1	1	2017 I=0,1564 S=0,1698	2018 I=0,1574 S=0,1896	11.07.19			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,64 G	12,556G-2,56G-2,558G-2,546G-2,66G	14,36	11,71
US\$ 444,835	1	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,1 Q=0,1	06.08.19			A1W97M	US02376R1023	American Airlines Group Inc.	1	26,09 G	25,77G-5,785G-5,785G-5,755G-5,73G	32,59	24,09

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 493,795	1 zu je US\$ 6,5	1	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,67	2019 Q=0,67 Q=0,67 Q=0,67	08.08.19		850222	US0255371017	American Electric Power Co. Inc.	1	79,6 G	79,73G-9,77G-9,73G- 9,73G-9,64G-80,32G	81,55	63,05	
US\$ 829,674	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	111,08 G	111,22G-1,22G-1,1G- 0,76G-1,98G-1,72G	114,82	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 Q=0,32	16.09.19		A0X88Z	US0268747849	American International Group Inc.	1	50,26 G	50,42G-0,43G-0,4G	51,4	33,79	
US\$ 442,685	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	194,7 G	195,6G-5,92G-4,86G-7,3G- 7,14G	197,3	135,22	
US\$ 180,653	1	1	2018 Q=0,415 Q=0,455 Q=0,455 Q=0,455	2019 Q=0,455 Q=0,5 Q=0,5	08.08.19		A0NJ38	US0304201033	American Water Works Co. Inc.	1	105,72 G	105,82G-5,86G-5,86G- 5,78G-7,76G	107,76	76,25	
kann.\$ 82,488	1	4					A2DJTQ	CA03063L7051	Americas Silver Corp.	1	3,13 G	3,1505G-3,161G-3,157G- 3,3525G-3,312G	3,35	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 Q=0,97	02.08.19		A0F55S	US03076C1062	Ameriprise Financial Inc.	1	119,38 G	119,76G-20,42G-0,38G- 19,4G-9,36G-8,76G	136,44	89,27	
US\$ 208,326	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	77,93 G	77,96G-7,99G-7,99G- 7,91G-8,16G-7,94G	82,77	62,93	
US\$ 609,936	1	4	2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45	2019 Q=1,45 Q=1,45	14.08.19		867900	US0311621009	Amgen Inc.	1	163,64 G	164,54G-4,28G-4,44G	178,83	0,04	
US\$ 237,695	1	1					911648	US0316521006	Amkor Technology Inc.	1	8,03 G	7,938G-7,941G-7,941G- 7,933G-7,777G	8,64	5,43	
A\$ 2.946,493	1	1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19		914928	AU000000AMP6	AMP Ltd., (Glob.)	1		(ausg)-(+AL)-1,15G- 1,1462G-1,1448G	1,64	1,01	
US\$ 297,448	1	1	2018 Q=0,19 Q=0,23 Q=0,23 Q=0,23	2019 Q=0,23 Q=0,23 Q=0,25	16.09.19		882749	US0320951017	Amphenol Corp.	1	78,86 G	78,48G-8,52G-8,52G- 8,43G-7,88G-7,61G	93,13	65,99	
US\$ 14,24	1	10					914333	US0323325045	Amtech Systems Inc.	1	5,14 G	5,148G-5,151G-5,151G- 5,151G-5,144G-5,144G- 4,92G-4,775G	6,23	3,86	
Euro 201,704	1	1	2017 J=2,5	2018 J=2,9	24.05.19		A143DP	FR0004125920	Amundi S.A.	1	55,75 G	56,15G	64,2	45,39	
Yen 348,498	1	4	2017 J=60	2018 J=75	27.03.19		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	30,37 G	30,075G-0,065G-0,07G- 0,095G-0,115G-0,13G	32,8	28,5	
US\$ 502,453	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	64,01 G	(eabc)-(ausg)	67,48	36,19	

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 369,761	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	99,64 G	99,47G-9,55G-9,45G- 9,45G-9,18G-9,18G-8,97G- 8,2G	110,54	68,99	
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19		632305	AT0000730007	Andritz AG	1	33,28 G	33,24G-3,2G-2,86G-2,48G- 2,7G	45,22	29,58	
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	8,9 G	8,589G-8,553G-8,438G- 8,438G-8,541G-8,533G	9	4,96	
US\$ 1.393,995	1	1	2018 I=0,49 S=0,51	2019 I=0,62	15.08.19		A0MUKL	GB00B1XZS820	Anglo American PLC	1	19,76 G	20,09G-0,025G-19,77G- 9,714G	25,78	18,5	
ZAR 171,626	1 zu je ZAR 0,5	1	2017 J=0,058	2018 J=0,067	21.03.19		915102	US0351282068	Anglogold Ashanti 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	18,43 G	18,256G-7,842G-8,204G- 8,204G-8,204G-8,136G- 8,126G	19	9,9	
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19		932018	AU000000AGG7	-"	1	3,88 G	3,6025G-3,6045G-3,601G- 3,61G-3,61G-3,61G	3,88	1,95	
ZAR 414,682	1	1	2017 J=0,7	2018 J=0,95	19.03.19		164180	ZAE000043485	-", (Glob.)	1	18,4	17,965G-8,22G-8,22G- 8,21G	18,58	9,84	
Euro 1.693,242	1	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	86,73 G	88,02G-8,02G-7,29G- 7,29G-7,17G	92,19	56,98	
Euro 380,037	1	1	2017 J=0,19	2018 J=0,165	20.05.19	005	A110YL	IT0004998065	Anima Holding S.p.A.	1	3,16 G	3,144G-3,01G-3,01G- 2,982G-2,976G	3,85	2,57	
US\$ 255,817	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,8 Q=0,8 Q=0,8	09.09.19		A12FMV	US0367521038	Anthem Inc.	1	255 G	255,3G-5,4G-5,4G-5,1G- 5,1G-5,85G	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	9,3 G	9,316G-9,308G-9,088G- 8,998G	11,87	8,11	
US\$ 235,842	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 Q=0,44	31.07.19		A1JWHG	GB00B5BT0K07	AON PLC	1	167 G	169G-9G-9G-8G-8G-8G	177	123	
Yen 118,289	1	4	2018 I=40 I=0 I=40 S=34	2019 I=39 I=39	27.09.19		A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	21,21 G	21,085G-1,07G-1,075G- 1,095G-1,12G-1,115G	26,95	20,06	
A\$ 1.179,894	1	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 S=0,255	27.06.19		577578	AU000000APA1	APA Group, (Glob.)	1	6,5 G	6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G	7,07	5,12	
US\$ 375,959	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	19,63 G	19,952G-9,962G-9,954G- 9,954G-9,986G-9,986G- 9,578G	33,09	19,51	

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,828	1	1		2019 Q=0,39 Q=0,39	15.08.19			A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	44,46 G	44,96G	46,15	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	21,05 G	21,07G-0,77G-0,31G- 0,31G	30,08	19,79
US\$ 77,46 kann.\$ 251,039	1 1	6						A2JKUF A12HM0	US03755L1044 CA03765K1049	Apergy Corp. Aphria Inc.	1 1	26,18 G 6 G	26,13G 5,93G-5,93G-5,94G-5,96G- 5,733G-5,72G	38,15 10,29	23,45 4,7
US\$ 4.601,075	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 Q=0,77	09.08.19			865985	US0378331005	Apple Inc.	1	180,04 G	(exD)-179,5G-80,1G- 79,62G-9,52-8,86G-9,96G	196,62	125,79
US\$ 936,105	1	11	2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,21 Q=0,21	21.08.19			865177	US0382221051	Applied Materials Inc.	1	42,6 G	41,86G-2,29G-2,265G- 2,265G-1,94G	46,71	27,45
A\$ 1.054,894 kann.\$ 354,154	1 1	7 1		2018 2019				787896 A1H5K1	AU000000ARU5 CA00208D4084	Arafura Resources Ltd., (Glob.) ARC Resources Ltd.	1 1	0,04 G 4,07 G	0,0472G-0,0472G- 0,0472G-0,0472G-0,047G- 0,047G-0,047G	0,08 6,94	0,02 3,98
Euro 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	12,82 G	12,926G-2,754G-2,3G	21,36	12,3
US\$ 556,974	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	33,59 G	33,94G-3,995G-3,91G- 4,125G-3,91G	39,41	33
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 Q=0,02	01.08.19			A2ATUW	US03965L1008	Arconic Inc.	1	22,78 G	22,515G-2,52G-2,5G- 2,445G-2,51G	23,21	14,39
£ 293,75 kann.\$ 178,409	1 1	4 1						A2JR3A A1C70D	GB00BZ15CS02 CA04016A1012	Argo Blockchain PLC Argonaut Gold Inc.	1 1	0,07 G 1,8 G	0,075G 1,6572G	0,09 1,8	0,02 0,99
Euro 76,481	1	1	2017 J=2,3	2018 J=2,5	27.05.19			A0JLZ0	FR0010313833	Arkema S.A.	1	79,44 G	79,78G-8,66G-8,34G- 8,54G-8,04G	95,22	73,38
US\$ 74,548 Euro 261,458	1	10 1						A2JRL0 874533	US04206A1016 IT0001469383	Arlo Technologies Inc. Arnoldo Mondadori Editore S.p.A.	1 1	2,68 G 1,42 G	2,803G 1,426G-1,426G-1,392G- 1,382G-1,368G-1,374G	8,68 1,75	2,68 1,37
Euro 1.223,574	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,21 G	7,21G-7,234G-7,212G- 7,224G-7,226G	7,89	7
US\$ 83,14	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	61,7 G	61,66G-1,68G-1,66G- 1,66G-1,19G-1,19G-1,47G- 1,28G	76,58	55,06

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 27,925 sfrs 993,106	1	1 8		2017 J=0				A12BXX A0Q4FN	CA04281R2019 CH0043238366	Arrowstar Resources Ltd. Aryzta AG	1 1		(ausg) (ausg)	1,35	0,88
Yen 483,586		1	2018 I=45 S=54	2019 I=52	26.06.19			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	40,1 G	40,06G-0,04G-0,04G- 0,075G-0,125G-0,12G	41,4	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	7,74 G	7,697G-7,692G-7,693G- 7,705G-7,708G	9,8	7,68
- 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	1,95 G	1,956G-1,955G-1,953G- 1,953G-1,954G-1,952G	2,05	1,61
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,44 G	0,438G	0,91	0,43
£ 712,741	1	7	2017 I=0,0455 S=0,121	2018 I=0,0455	07.03.19			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	5,61 G	5,6G-5,645G-5,615G- 5,595G-5,595G-5,605G	5,99	3,97
£ 462,77	1	5	2017 I=0,055 S=0,275	2018 I=0,065 S=0,335	15.08.19			894565	GB0000536739	Ashtead Group PLC	1	23,94 G	23,99G-3,86G-3,97G- 3,93G	25,93	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	194,52 G	195,26G-3,26G-2,78G	209,85	130,5
Euro 421,143	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	195 G	193G-4G-2G-3G-2G	208	125
skr 1.055,05		1	2017 J=3,3	2018 J=3,5	26.04.19			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,19 G	20,23G-0,15G-0,11G- 0,11G	21,29	15,02
Euro 1.569,773		1	2017 J=0,85	2018 J=0,9	20.05.19	028		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	16,37 G	16,33G-5,995G-6,005G- 6,03G	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	25,64 G	25,65G-5,84G-5,64G- 5,65G-5,7G	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 Q=0,6	23.08.19			A0BLRP	US04621X1081	Assurant Inc.	1	103,9 G	105,64G-5,7G-5,7G-5,58G- 5,58G-6,62G-7G	107	76,82
Yen 1.979,823		4	2017 I=18 S=18	2018 I=19 S=19 I=20	27.09.19			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,22 G	12,378G-2,368G-2,37G- 2,382G-2,398G-2,396G	13,82	11,07
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	5,06 G	5,406G	16,03	4,99
US\$ 1.311,876	1	1	2018 I=0,684 I=1,468	2019 I=0,719	08.08.19			886455	GB0009895292	AstraZeneca PLC	1	78,46 G	78,75G-80,65G-0,23G- 0,06G	80,65	61,56
Euro 38,85		4	2017 J=0,36	2018 J=0,6	23.07.19		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	14,08 G	14,05G-4,01G-3,94G- 3,94G-3,88G	18,97	13,16
US\$ 7.298,132	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 Q=0,51	09.07.19			A0HL9Z	US00206R1023	AT & T Inc.	1	30,43 G	30,615G-0,765G-0,64G- 0,695G	31,03	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	23,06 G	23,05G-3,7G-3,78G-3,78G- 3,83G-3,84G-3,84G	24,64	17,73
skr 390,219		1		2018 I=3,15 S=3,15	25.10.19			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	22,52 G	22,5G-2,54G-2,49G-2,3G- 2,39G-2,32G	26,45	18,2
skr 839,394		1		2018 I=3,15 S=3,15	25.10.19			A2JLJU	SE0011166610	"-", (Glob.)	1	25,21 G	25,16G-5,14G-5G	28,59	19,77
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	69,68 G	69,72G-9,38G-9,12G	95,94	66,16

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2014 J=0,06 2017 I=0,07 I=0,07 S=0,0524 S=0,0786											
Euro 377,933		1			19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,62 G	3,605G-3,605G-3,615G- 3,615G-3,615G-3,615G	3,66	3,06
A\$ 1.990,128		7			25.02.19			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	3,45 G	3,4265G-3,435G-3,4285G- 3,433G-3,433G-3,4295G- 3,4295G	3,56	2,54
kann.\$1.017,439	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	6,1	5,92G-5,98-5,75	9,04	4,36
A\$ 685,767		7			12.03.19			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	1,08 G	1,1032G-1,1042G- 1,1024G-1,1012G- 1,1014G-1,1012G	1,22	0,64
A\$ 2.834,585		10			13.05.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	16,07 G	16,284G-6,29G-6,292G- 6,284G-6,284G-6,27G	17,67	14,55
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,61 G	0,6583G-0,6649G- 0,6639G-0,6639G- 0,6648G-0,664G	0,76	0,55
A\$ 280,708		7			18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,28 G	0,28G-0,2765G-0,2755G- 0,2765G-0,2755G	0,32	0,27
US\$ 220,167	1	1						869964	US0527691069	Autodesk Inc.	1	133,46 G	134,5G-4,68G-4,46G- 3,92G-5,9G-3,86G	159,96	107,76
Euro 254,4		1			24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	8,83 G	8,86G-8,8G-8,7G-8,61G- 8,6G-8,58G	9,66	7,16
US\$ 87,234	1	1			20.08.19			906892	US0528001094	Autoliv Inc.	1	61,77 G	61,5G-1,5G-1,43G-1,43G- 1,23G	76,36	54,31
US\$ 435,228	1	7			13.06.19			850347	US0530151036	Automatic Data Processing Inc.	1	149,46 G	151,04G-1,18G-1,02G- 0,6G-0,62G-49,7G	152,02	110,9
US\$ 89,075	1	1						880953	US05329W1027	Autonation Inc.	1	42,73 G	42,945G-2,985G-2,94G- 2,825G-2,765G	44,52	28,82
US\$ 24,529	1	9						881531	US0533321024	AutoZone Inc.	1	958,4 G	962,6G-2,7G-34,3G-4,3G- 65G-2,1G	1.050	701,22
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,69	0,672G	0,7	0,46
US\$ 139,403	1	1			27.06.19			914867	US0534841012	Avalonbay Communities Inc.	1	181,58 G	183,74G-4,52G-4,44G- 2,8G-2,96G	190,28	146,48
US\$ 565,344	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	14,59 G	14,896G	16,75	13,75
US\$ 110,858	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	9,48 G	9,917G	17,07	9,32
A\$ 1.577,457		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0015G		
US\$ 84,193	1 zu je US\$ 1	1			03.09.19			850354	US0536111091	Avery Dennison Corp.	1	101,5 G	101,64G-1,72G-1,64G- 1,38G-1,56G	106,2	76,67
US\$ 65,75	1	1			22.05.19			856142	US05379B1070	Avista Corp.	1	40,81 G	40,7G-0,72G-0,72G-0,68G- 0,93G-0,85G	41,84	34,64
£ 3.916,894	1	1			15.08.19			854013	GB0002162385	Aviva PLC	1	4,18 G	4,174G-4,142G-4,138G- 4,138G	5,09	4,05

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06											
US\$ 443,333	1	1						853836	US0543031027	Avon Products Inc.	1	3,9 G	3,864G-3,8675G-3,8635G-3,878G-3,91G-3,8535G	3,91	1,27
Euro 2.414,929		1			02.05.19			855705	FR0000120628	AXA S.A.	1	21,75 G	21,825G-1,73G-1,625G-1,71G-1,66G	23,95	18,51
US\$ 33,28	1	1			20.05.19	013		A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	21,92 G	22,395G	24,48	6,29
Euro 143,255		1			20.05.19			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	16,47 G	16,5G-6,045G-5,895G-5,88G-5,825G	17,98	9,29
£ 505,597	1 zu je £ 0,6	4			04.07.19			877431	GB0009697037	Babcock International Group PLC	1	5,03 G	5,048G-5,038G-5,034G-5,026G	6,55	4,62
£ 3.203,44	1	1			17.10.19			866131	GB0002634946	BAE Systems PLC	1	6,16 G	6,082G-6,126G-6,076G-6,04G-6,034G-6,034G-6,034G	6,19	5,01
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	88,46 G	88,78G-8,79G-8,74G-8,33G-7,15G-6,8G	163	86,8
£ 689,74	1 zu je £ 0,5	1			24.10.19			855539	GB0000961622	Balfour Beatty PLC	1	2,11 G	2,11G-2,1G-2,1G-2,136G-2,116G-2,114G	3,4	2,1
US\$ 334,744	1	1			30.08.19			860408	US0584981064	Ball Corp.	1	67,67 G	67,42G-8G-7,9G-7,9G-8,61G	68,61	38,45
kann.\$ 232,629	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	4,03 G	4,16G-4,14G-4,08G-4,105G-4,113G-4,039G-4,051	4,16	2,17
sfrs 48,8	1	1			02.05.19			853020	CH0012410517	Bâoise Holding AG	1		(ausg)	157,2	117,6
Euro 55.265,852		1						A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,256		1			23.04.19	007		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,43 G	6,425G-6,28G-6,215G-6,13G-6,13G-6,085G-6,04G	6,6	4,8
Euro 453,386		1			20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	1,81 G	1,799G-1,79G-1,751G-1,711G-1,704G-1,696G	2,73	1,7
Euro 6.667,887		1			08.04.19			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	4,49 G	4,4665G-4,4735G-4,446G-4,445G	5,67	4,4
Euro 278,452	1	1			08.04.19			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,44 G	4,42G-4,34G-4,42G-4,44G-4,4G-4,4G	5,6	4,3
Euro 15.113,99		1			07.06.19			A2ATK9	PTBPC0AM0015	Banco Comercial PortuguÇes S.A., (Glob.)	1	0,22 G	0,2118G-0,2084G-0,2063G-0,2066G-0,2047G-0,2031G	0,28	0,2
Euro 5.626,964		1			03.04.19			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,78 G	0,7862G-0,7742G-0,7808G-0,7766G-0,778G	1,07	0,76
US\$ 527,789	1	1			08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10 G	9,999G-10,006G-9,998G-9,979G-9,947G-9,912G	11,94	9
Euro 16.236,573	1 zu je Euro 0,5	1			29.04.19			858872	ES0113900J37	Banco Santander S.A.	1	3,67 G	3,66G-3,631G-3,631G-3,631G	4,64	3,63
US\$ 16,547	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	70,32 G	70,7G-0,74G-0,74G-0,65G-1,69G-0,47G	73,59	34,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=2 S=4,5 2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15											
- 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	4,75 G	4,91G-4,912G-4,868G- 4,836G-4,836G-4,826G	6,14	4,75
US\$ 9.308,302	1	1	2017 Q=0,12 Q=0,12 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,18	05.09.19			858388	US0605051046	Bank of America Corp.	1	25,27 G	25,145G-5,17G-5,16G- 5,235G	28,05	21,06
US\$ 2.000		1	2017	2018	03.09.19			BA0AE4	US060505EH35	-, Kurs in Prozent, (Glob.)	1000	108,2 G	107,98G-7,98G-7,58G- /107,6G/-7,76G-7,73G- 8,22G-8,31G	109,07	97,77
US\$ 1.500		1	2018	2019	13.06.19			BA0AES	US060505EG51	-, Kurs in Prozent, (Glob.)	1000	100,29 G	99,01G-9,01G-9,01G- /99G/-9G-100,23G-99,99G- 9,99G	100,32	96,76
US\$ 1.900		1	2018	2019	13.09.19			BA0AFM	US060505EN03	-, Kurs in Prozent, (Glob.)	1000	107,98 G	108,44G-8,44G-8,44G- 8,44G-8,44G-8,44G-8,18G- 8,18G-8,18G	109,18	97,63
H\$ 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	3,1 G	3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G	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	0,34 G	0,34G-0,34G-0,34G-0,34G- 0,34G-0,34G	0,43	0,34
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	0,59 G	0,594G-0,59G-0,589G- 0,59G-0,589G	0,76	0,59
Euro 19,865		1	2017 J=0,672	2018 J=0,672	04.04.19			910622	GRS004013009	Bank of Greece, (Glob.)	1	13,98 G	13,98G-3,98G-3,96G- 3,94G-3,88G-3,8G	14,8	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	3,51 G	3,514G-3,492G-3,378G- 3,344G-3,314G	5,98	3,31
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	64,02 G	64,1G-4,17G-4,11G-3,96G- 4,1G-4,15G	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	5,46 G	5,501G-5,5G-5,49G- 5,491G-5,49G-5,49G- 5,49G	6,65	5,33
Euro 3.069,522		1	2017 J=0,1102	2018 J=0,1158	09.04.19			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	1,74 G	1,7315G-1,704G-1,7075G- 1,701G	2,73	1,7
Euro 898,866	1	1	2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993	2019 I=0,0667	24.06.19			A0MW33	ES0113679137	Bankinter S.A.	1	5,78 G	5,772G-5,68G-5,704G- 5,704G-5,694G-5,68G	7,38	5,68
Euro 1.400		1	2017	2018	15.03.19			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	96,3 G	96,25G-6,25G-6,4G- /96,35G/-6,35G-6,35G- 6,35G-6,35G-6,35G	97,47	86,58
£ 17.247,18		1	2018 I=0,025 S=0,04	2019 I=0,03	08.08.19			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,57 G	1,559G-1,566G-1,55G- 1,5502G	1,97	1,55
US\$ 73,207	1	5	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15	03.07.19			887840	US0677741094	Barnes & Noble Inc.	1		(exD)-(ausg)	6,67	3,73
£ 1.017,928	1	7	2017 I=0,086 S=0,352	2018 I=0,096	11.04.19			859551	GB0000811801	Barratt Developments PLC	1	6,84 G	6,834G-6,898G-6,87G- 6,838G-6,864G	7,43	5,07
US\$ 1.752,669	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	15,92 G	16,32-6,3-6,32-6,26G- 6,16G-6,18G-6,26G-6,28G	16,32	10,14

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 351,009	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 Q=0,22	29.08.19			A2JQ1X	CA0717341071	Bausch Health Companies Inc. Baxter International Inc.	1	20 G	20,2G	23,4	16,06
US\$ 510,556		74,7 G						75,78G-5,93G-5,78G-5,96G-6,32G	77,02			56,49			
sfrs 55,4	1	1	2017 J=3,3	2018 J=3,05	25.03.19			A0NFN3		CH0038389992	BB Biotech AG		1	(ausg)	64,7
US\$ 766,01	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 Q=0,45	13.08.19			884233	US0549371070	BB&T Corp.	1	42,14 G	42,19G-2,225G-2,19G-2,09G-2,265G-1,94G	46,69	37,29
kann.\$ 900,082	1	1	2018 Q=0,755 Q=0,755 Q=0,755 Q=0,755	2019 Q=0,7925 Q=0,7925 Q=0,7925	13.09.19			A0J3LN	CA05534B7604	BCE Inc.	1	41,21 G	41,125G-1,135G-1,135G-1,1G-1,39G-1,365G	41,59	33,98
A\$ 2.278,928		7	2017 I=0,01 S=0,01	2018 I=0,01	27.02.19			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,12 G	1,1138G-1,1144G-1,1126G-1,1112G-1,113G-1,1114G	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	1,35 G	1,317G-1,3178G-1,3154G-1,3154G-1,3124G-1,3356G	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	06.09.19			857675	US0758871091	Becton, Dickinson & Co.	1	222,15 G	223,2G-3,4G-3,2G-2,8G-5,5G-5,55G	231,2	186,22
US\$ 127,774	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17	12.09.19			884304	US0758961009	Bed Bath & Beyond Inc.	1	7,94 G	7,858G-7,865G-7,857G-8,009G-7,893G-7,716G	16,84	7,65
Euro 34,067	1	1	2017 J=0,73	2018 J=1,32	20.06.19			A2H5Z1	LU1704650164	BEFESA S.A.	1	29,65 G	29,45G-9,6G-9,55G-9,2G-8,85G-8,65G	41,45	28,65
Euro 28,239		1		2018 J=0,86	08.05.19			922314	BE0003678894	Befimmo S.A.	1	51,1 G	51,6G-1,3G-1G-1,2G-1,3G-1,2G	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	4,22 G	4,234G-4,242G-4,27G-4,27G-4,27G-4,27G	5,37	4,1
£ 123,168	1	8	2017 I=0,48 S=0,95	2018 I=0,504	23.05.19			869646	GB0000904986	Bellway PLC	1	30,21 G	30,17G-0,31G-0,11G-0,08G-0,1G	37,17	27,66
A\$ 490,47		7	2017 I=0,35 S=0,35	2018 I=0,35	01.03.19			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,41 G	6,401G-6,423G-6,41G-6,417G-6,417G-6,411G	7,12	5,77
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,0337G-0,0362G-0,0361G-0,0353G-0,0352G	0,04	0,01
£ 126,322	1	4	2017 I=0,5675 S=0,333	2018 I=0,0712 S=0	22.08.19			A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	41,68 G	41,69G-1,65G-1,5G-1,46G-1,45G	46,58	38,08
US\$ 0,723	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1	265,940 G	266980G-7110G-40G-6820G-7220G-5810G	290,190	249,008,09
US\$ 1.368,243	1	1						A0YJQ2	US0846707026	-	1	177,02 G	179,52-8,42G-8,38G-8,12G-8,24G-6,86G	194,18	168,77
US\$ 81,879	1	1	2018 Q=0,12	2019 Q=0,12 Q=0,12	13.06.19			A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	7,75 G	7,443G	11,33	7,44
US\$ 267,916	1	1	2018 Q=0,45 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	60,97 G	60,92G-1,06G-0,69G-0,39G	69,52	43,99

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 60,123	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	142,5	142,84	219,05	54,49
US\$ 76,972	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	44,65 G	44,915G-5,12G-4,725G- 4,54G-4,395G	52,1	40,35
US\$ 2.945,851		7	2017 I=0,55 S=0,63	2018 I=0,55 S=0	05.09.19			850524	AU000000BHP4	-, (Glob.)	1	22,47 G	22,535G-2,52G-2,38G- 2,345G-2,345G-2,285G	26,17	20
US\$ 2.112,072	1 zu je US\$ 0,5	7	2017 I=0,55	2018 S=0	05.09.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	19,35 G	19,68G	22,93	17,73
US\$ 39,008	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	21,13 G	21,4G-1,415G-1,415G- 1,385G-0,985G-0,77G	34,96	20,77
A\$ 616,871		7						A2PNUJ	AU0000052060	Big River Gold Ltd., (Glob.)	1		0,01G		0,01
US\$ 193,893	1	1						789617	US09062X1037	Biogen Inc.	1	210,85 G	211,75G-2G-0,95G-1,05G	298,21	191,5
US\$ 179,071	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	68,63 G	68,15G-8,17G-8,15G- 7,41G-7,5G	86,64	67,24
Euro 118,361		1	2017 J=0,34 J=0,0023	2018 J=0,35	04.06.19			A2DXZH	FR0013280286	bioMerieux	1	74,85 G	74,35G-5G-5G-5,4G- 5,35G-4,9G	78,55	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,01 G	0,0128G-0,0128G- 0,0128G-0,0128G- 0,0128G-0,0128G-0,0128G	0,13	0,01
kann.\$ 548,102	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	6,15 G	6,227G-6,232G-6,226G- 6,207G-6,2G-6,173G	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 Q=3,3	04.09.19			928193	US09247X1019	Blackrock Inc.	1	388,75 G	388,8G-8,9G-7,35G-3,2G	431,35	330,09
sfrs 42,7	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)	3,5	1,08
kann.\$ 66,598	1	9						A2H66R	CA09367W1077	Block One Capital Inc.	1	0,04 G	0,029G	0,07	0,03
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,02 G	0,016G	0,07	0,01
US\$ 48,39	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	21,38 G	20,89G-0,9G-0,9G-0,875G- 0,905G-0,595G	32,69	20,6
A\$ 514,038		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	7,23 G	7,371G-7,358G-7,34G- 7,339G-7,322G	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	40,56 G	40,505G-0,39G-39,98G- 9,98G-40,25G-0,16G	49,45	38,47
A\$ 26.296,215		1						A0MMA7	AU000000BLY8	Boart Longyear Group, (Glob.)	1	G	0,0027G-0,0027G- 0,0027G-0,0027G- 0,0027G-0,0027G-0,0027G	0,01	
US\$ 562,71	1 zu je US\$ 5	1	2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71	2019 Q=2,055 Q=2,055 Q=2,055	08.08.19			850471	US0970231058	Boeing Co.	1	296 G	298,95G-8,5G-7,6G-9,65G	391,44	272,22
skr 273,511	1	1						A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	18,67 G	19,3G	22,75	18,67
Euro 2.937,545		1	2017 I=0,02 S=0,04	2018 I=0,02 S=0,04	04.06.19			875558	FR0000039299	Bolloré S.A.	1	3,82 G	3,852G	4,31	3,41
Euro 83,616		1	2018 I=0,4 I=0,6 S=0,57	2019 I=0,4 I=0	24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	22,56 G	22,36G-2,36G-2,2G-2,26G- 2,26G-2,24G-2,24G-2,2G	26,28	20,3

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$2.126,514	1	2		2014 Q=0,0254 Q=0,0254 Q=0,0254 Q=0,0254 Q=0				866671	CA0977512007	Bombardier Inc.	1	1,24 G	1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	1,94	1,22
US\$ 43,291	1	1		2017 I=0,0625 I=0,0625 S=0,07 S=0,07	01.03.19			A2JEXP 935163	US09857L1089 AU000000BLD2	Booking Holdings Inc. Boral Ltd., (Glob.)	1 1	1.737,2 G 3,02 G	1725,8G-5,8G-5,4G-5,4G 3,05G-3,042G-3,038G- 3,035G-3,037G-3,037G- 3,034G	1.764,4 3,52	1.406,28 2,79
sfrs 6,65	1	1		2017 J=4,2	10.04.19			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)	146,6	122,6
US\$ 154,52	1 zu je sfrs 5	1		2018 Q=0,8 Q=0,8 Q=0,95 Q=0,95	27.06.19			907550	US1011211018	Boston Properties Inc.	1	115,18 G	115,88G-6,84G-6,84G- 5,9G-6,28G-5,76G	123,24	94,06
US\$ 1.392,973	1	1						884113	US1011371077	Boston Scientific Corp.	1	37,82 G	37,91G-7,925G-7,925G- 7,89G-8,055G-8,34G	39,02	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,04 G	0,065G-0,065G-0,065G- 0,065G-0,065G-0,07G- 0,07G	0,11	0,04
Euro 77,439		1		2015 J=1	08.06.17			916954	FR0004548873	Bourbon Corp.	1	3,46 G	3,475G-3,64G-3,625G- 3,745G-3,715G	4,5	1,74
Euro 371,881		1		2017 J=1,7	30.04.19			858821	FR0000120503	Bouygues S.A.	1	32,1 G	32,25G-2,13G-2,03G- 2,11G-2,02G	35,29	29,15
US\$ 20.391,328	1	1		2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	08.08.19			850517	GB0007980591	BP PLC	1	5,49 G	5,519G-5,502G-5,502G- 5,499-5,507G	6,73	5,48
Euro 514,308		1		2017 J=0,11	20.05.19	036		897832	IT0000066123	BPER Banca S.p.A.	1	3,39 G	3,357G-3,179G-3,192G- 3,174G-3,174G	4,25	2,89
Euro 200,001	1	1		2017 I=1,06 S=0,25	13.05.19			A1W0FA	BE0974268972	bpost S.A.	1	8,92 G	8,836G-8,864G-8,946G- 8,904G-8,938G-8,864G	10,83	7,59
A\$ 1.588,792		7		2017 I=0,145 S=0,145	06.03.19			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,78 G	7,834G-7,873G-7,858G- 7,865G-7,861G	8,05	5,99
Euro 333,922		1		2017 J=0,22	20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	8,51 G	8,525G-8,435G-8,305G- 8,29G-8,265G	11,66	8,27
Yen 761,536		1		2018 I=80 S=80	26.06.19			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	33,85 G	33,945G-3,93G-3,96G- 4,045G-2,555G	35,39	32,09
US\$ 21,997	1	10						A2PG9W	US10918L1035	Brigham Minerals Inc.	1	16,51 G	16,456G	19,69	16,46
US\$ 5.045,27	1	1		2017 I=0,11	06.08.19			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,8 G	0,8G-0,802G-0,804G- 0,804G-0,804G	1,09	0,62
US\$ 1.636	1	1		2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41	03.07.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	41,75 G	41,535G-2,14G-2G-2,485G	47,69	33
£ 2.293,806	1	1		2018 I=0,488 I=0,488 I=0,488 S=0,5075	24.12.19			916018	GB0002875804	British American Tobacco PLC	1	33,29 G	33,4G-3,005G-3,005G	37,46	27,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 410,752	1	1	2018 Q=1,75 Q=1,75 Q=2,65	2019 Q=2,65 Q=2,65	21.06.19			A2JG9Z	US11135F1012	Broadcom Inc.	1	238,3 G	240,25G-0,35G-0,45G- 0,1G-6,35G-4,9G	286,4	200,94
kann.\$ 995,701	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	44 G	44,4G-4,4G-4,4G-4,4G- 4,8G-4,8G	44,8	32,89
US\$ 308,047	1	5	2018 Q=0,158 Q=0,158 Q=0,166 Q=0,166	2019 Q=0,166 Q=0,166	05.09.19			856693	US1156372096	Brown-Forman Corp.	1	48,5 G	49,19G-9,29G-9,085G- 9,35G-9,305G	50,93	39,2
£ 9.882,145	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	1,92 G	1,905G-1,8862G-1,8878G- 1,8862G	2,76	1,89
£ 336,743	1	1	2017 I=0,14 S=0,32	2018 I=0,152 S=0,35	23.05.19			A0ET3E	GB00B0744B38	Bunzl PLC	1	22,71 G	22,67G-3,09G-2,97G- 2,86G-2,82G	29,95	22,2
£ 411,461	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	23,85 G	24,02G-3,95G-3,98G- 4,05G-4,14G-3,98G	25,99	17,98
kann.\$ 88,196	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,91 G	0,9142G-0,9149G-0,914G- 0,9111G-0,968G-0,946G	1,2	0,01
Euro 451,939		1	2017 J=0,56	2018 J=0,56	20.05.19			A0M45W	FR0006174348	Bureau Veritas SA	1	21,1 G	20,93G-1,02G-1G-1G- 1,03G-1G	23,42	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	18,64 G	18,81G-8,525G-8,34G- 8,32G-8,215G	19,76	14,72
Euro 40,712		1	2017 J=0,204	2018 J=0,149	20.05.19	022		925964	IT0001369427	-	1	12,96 G	12,96G-2,86G-2,68G- 2,66G-2,64G-2,56G	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	5,04 G	4,96G-4,95G-4,975G- 4,955G-4,97-4,965G- 4,965G	6,61	4,83
CNY 793,1	1 zu je CNY 1	1	2017 J=0,0439	2018 J=0,0594	10.06.19			A0X9JE	US05606L1008	- ausgestellt von: BNY Mellon., New York/N.Y.	1	9,92 G	9,743G-9,771G-9,781G- 9,804G-9,768G	12,8	9,19
US\$ 136,563	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	76,04 G	76,08G-6,22G-5,97G- 6,12G	81,6	67
Euro 98,808	1	1	2017 J=0,8	2018 J=0,9	13.05.19			876520	AT0000641352	CA Immobilien Anlagen AG	1	31,9 G	31,9G-2,15G-2,1G-2,1G- 2,15G-2,1G	34,1	27,26
US\$ 418,391	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 Q=0,09	07.08.19			881646	US1270971039	Cabot Oil & Gas Corp.	1	15,53 G	15,612G-5,616G-5,642G- 5,642G-5,676G-5,674G- 5,556G	24,38	15,26
US\$ 281,03	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	63,01 G	62,99G-3,03G-3G-3G- 2,38G	68,41	36,47
£ 589,514	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,71 G	1,689G-1,708G-1,726G- 1,712G	2,48	1,56
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	2,23 G	2,228G-2,18G-2,176G- 2,171G	3,37	2,17
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	7,81 G	7,77G-7,734G-7,692G	11,31	7,6

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 301,15	1	8	2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2018 Q=0,35 Q=0,35 Q=0,35	11.07.19		850561	US1344291091	Campbell Soup Co.	1	36,99 G	37,17G-7,19G-7,19G- 7,19G-7,065G-7,845G- 7,525G	38,27	27,5	
kann.\$ 59,322	1	4					A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	39,33 G	39,745G-9,66G-40,05G- 0,05G-39,105G	54,02	28,38	
kann.\$ 444,896	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	67,64 G	67,82G-7,88G-7,83G- 7,73G-7,94G-7,9G	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 Q=0,5375	06.09.19		897879	CA1363751027	Canadian National Railway Co.	1	82,55 G	83,41G-1,77G-1,77G- 1,77G-3,2G-3,19G	86,04	63,49	
kann.\$1.188,519	1	1	2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335	2019 Q=0,375 Q=0,375 Q=0,375	12.09.19		865114	CA1363851017	Canadian Natural Resources Ltd.	1	21,6 G	21,645G-1,74G-1,9G- 1,855G	27,99	20,61	
kann.\$ 139,068	1	1	2018 Q=0,5625 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,83 Q=0,83	26.09.19		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	205,55 G	205,6G-5,85G-5,6G-5,15G- 6,65G	218,85	151,43	
kann.\$ 59,437	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	19,4 G	19,684G-9,688G-9,702G- 9,768G-9,536G-9,496G	22,27	12,3	
kann.\$ 58,236	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	90,61 G	91,69G-1,7G-1,69G-1,6G- 3,09G	101,5	87,64	
US\$ 134,499	1	1					A116WM	US13764M1009	Cannabis Pharmaceuticals Inc.	1	0,23 G	0,2265G	0,3	0,22	
kann.\$ 25,307	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,31 G	0,31G	0,73	0,3	
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	23,77 G	23,74G-3,74G-3,715G- 3,725G-3,76G-3,76G	26,95	23,21	
kann.\$ 346,659	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	28,66 G	29,2G	46,95	23,8	
Euro 167,294	1	1	2017 J=1,7	2018 J=1,7 J=0,0035	05.06.19		869858	FR0000125338	Capgemini SE	1	111,4 G	111,5G-1,7G-9,75G-9,7G- 9,35G	116,1	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	1,49 G	1,493G-1,4865G-1,466G- 1,459G-1,449G-1,447G	1,55	1,1	
US\$ 470,333	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,4 Q=0,4	02.08.19		893413	US14040H1059	Capital One Financial Corp.	1	78,92 G	78,64G-8,72G-8,62G- 8,62G-8,38G-8,39G-8,39G- 7,92G	87,85	65,13	
- 4.274,384	1	1	2017 J=0,12	2018 J=0,12	23.04.19		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,2 G	2,198G-2,198G-2,196G- 2,196G-2,196G-2,193G	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 I=0,0292	30.07.19		691418	SG1M51904654	CapitaLand Mall Trust	1	1,61 G	1,5886G-1,5888G-1,587G- 1,5862G-1,5872G-1,585G	1,72	1,36	
US\$ 72,661	1	1					A143MN	US14067D4097	Capstone Turbine Corp.	1	0,63 G	0,6463G-0,6468G- 0,6263G-0,6263G- 0,6258G-0,5961G- 0,5961G-0,5824G	0,88	0,51	

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	38,67 G	38,67G-8,7G-8,665G- 8,57G-8,93G-9,095G	49,73	37,16	
US\$ 36,346 DKK 118,858	1	1	2017 J=16	2018 J=18	14.03.19		A118WG 861061	US14167L1035 DK0010181759	CareDX Inc. Carlsberg AS	1	23,92 G 130,1 G	23,68G 129,5G-30,65G-0,8G-0,8G- 0,8G	35,3 130,8	18,88 92,42	
US\$ 527,001	1	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	22.08.19		120100	PA1436583006	Carnival Corp.	1	41,31 G	41,275G-1,165G-1,125G- 1,125G-1,01G-1,03G	51,83	39,55	
US\$ 187,208 zu je US\$ 1,6599999999999999	1	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5	22.08.19		120071	GB0031215220	Carnival PLC	1	38,76 G	39,24G-9,13G-9,02G- 9,08G	50,5	37,79	
Euro 789,253		1	2017 J=0,46	2018 J=0,46	20.06.19		852362	FR0000120172	Carrefour S.A.	1	15,91 G	15,935G-5,695G-5,805G- 5,8G-5,7G	18,16	14,48	
US\$ 44,155	1	1					A2DPW1	US1468691027	Carvana Co.	1	60,89 G	63,48G-3,48G-3,46G- 2,49G-5,08G-4,11G	65,7	25,52	
Euro 108,426		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	33,76 G	34,04G-4,41G-4,25G- 4,25G-4,24G-4,13G	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	11,36 G	11,748G-1,744G-1,744G- 1,754G-1,762G-1,766G	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	17,77 G	17,79G-7,91G-7,89G- 7,875G	18,28	15,51	
US\$ 562,589 zu je US\$ 1	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	108,28 G	108,28G-8,52G-8,4G- 7,74G	127,46	105,5	
H\$ 3.933,844	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,15 G	1,1668G-1,1532G-1,153G- 1,1534G	1,55	1,13	
US\$ 336,278	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	46,61 G	46,95G-6,975G-6,975G- 6,925G-7,085G	50,79	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 Q=0,18	09.09.19		A0HM1P	US1248572026	CBS Corp.	1	45,35 G	44,94G-4,965G-4,965G- 4,91G-3,125G	47,8	37,68	
US\$ 33,703	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	7,48 G	7,37G-7,374G-7,363G- 7,368G-7,046G-7,175G	7,7	2,13	
kann.\$ 109,823	1	1					914782	CA15101Q1081	Celestica Inc.	1	5,97 G	6,096G-6,098G-6,098G- 6,109G-6,102G	8,55	5,46	
US\$ 705,26	1	1					881244	US1510201049	Celgene Corp.	1	84,18 G	84,65G-4,75G-4,48G- 5,21G	87,21	54,51	
kann.\$ 181,148 Euro 298,673	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17		A2JMGP A14RZD	CA15116L1022 ES0105066007	CellCube Energy Storage Systems Inc. Cellnex Telecom S.A.	1 1	0,04 G 34,91 G	0,039G 35,02G-5,21G-5,11G- 5,45G-5,54G-5,69G	0,12 35,69	0,03 21,86	
Euro 11,942 kann.\$1.228,711	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	12.09.19		A1W7Q9 A0YD8C	BE0974260896 CA15135U1093	Celyad S.A. Cenovus Energy Inc.	1 1	10,48 G 7,45 G	11,1G 7,48G-7,488G-7,482G- 7,463G-7,621G-7,501G	21,62 9,28	9,47 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 08.08.2019	Fortlaufender Preis 09.08.2019	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 Q=0,2875	14.08.19			854566	US15189T1079	CenterPoint Energy Inc.	1	24,64 G	24,61G-4,625G-4,625G-4,6G-4,855G-4,74G	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	176,58 G	177,06G-7,16G-7,16G-7,4G-7,4G	208,89	173,4
A\$ 713,356	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,07 G	0,0813G-0,0814G-0,0812G-0,0812G-0,0812G-0,0811G	0,09	0,07
£ 5.817,217	1	1	2018 I=0,036 S=0,084	2019 I=0,015	10.10.19			A0DK6K	GB00B033F229	Centrica PLC	1	0,73 G	0,7264G-0,7234G-0,72G-0,72G-0,72G-0,72G	1,6	0,72
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	9,68 G	9,423G-9,51G-9,51G-9,51G-9,51G-9,355G-9,259G	14,41	8,7
US\$ 325,421	1	1		2019 Q=0,18	17.06.19			892807	US1567821046	Cerner Corp.	1	62,92 G	63,4G-3,45G-3,39G-3,39G-3,23G-3,47G-3,33G	67,5	44,54
sfrs 55,911	1	1						A2JHXF	CH0413237394	CEVA Logistics AG	1		(ausg)	29,4	25,65
CZK 537,99	1	1	2017 J=33	2018 J=24	01.07.19			887832	CZ0005112300	CEZ AS, (Glob.)	1	19,83 G	19,85G-9,94G-9,96G-20,02G-19,99G	22,14	19,76
US\$ 218,326	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	14.08.19			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	46,01 G	46,23G-6,39G-6,37G-6G-5,04G	48,6	33,9
Euro 709,95		1						A2ALZS	FR0013181864	CGG S.A.	1	1,72 G	1,718G-1,702G-1,688G-1,6835G	1,99	1,1
kann.\$ 240,496	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	67,3 G	68,15G	71,95	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 Q=0,17	08.08.19			874171	US8085131055	Charles Schwab Corp.	1	33,26 G	33,195G-3,21G-3,17G-3,065G-2,98G-2,69G	42,51	32,69
US\$ 223,408	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	338,6 G	339,1G-9,15G-9,05G-9,05G-8,95G-8,95G-8,55G	369,65	244,47
- 152,24	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	98,78 G	99,25G-9,17G	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 Q=0,36	13.08.19			884888	US1630721017	Cheesecake Factory Inc.	1	36,79 G	36,12G-6,14G-6,14G-6,14G-6,095G-6,78G-6,425G	45,03	35,48
£ 280,052	1	11	2017 I=0,011 S=0,022	2018 I=0,012	29.08.19			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,91 G	1,908G-1,956G-1,88G-1,878G-1,874G	2,15	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	1,27 G	1,2874G-1,2878G-1,27G-1,27G-1,27G-1,27G-1,27G	3,04	1,2
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 Q=1,19	16.08.19			852552	US1667641005	Chevron Corp.	1	105,74 G	109,66G-10G-9,76G	113,88	93,5
CNY240.417,328	1 zu je CNY 1	1	2017 J=0,3452	2018 J=0,306	02.07.19			A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,65 G	0,645G-0,645G-0,645G-0,645G-0,645G	0,81	0,64
- 254,881		1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,003G-0,003G		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
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	0,5 G	0,4994G-0,496G-0,496G-0,4957G-0,496G-0,4956G	0,88	0,49	
CNY 7.441,175	1 zu je CNY 1	1	2017 J=0,4894	2018 J=0,1821	06.06.19		A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,06 G	2,04G-2,04G-2G-2G-2,04G-2,04G-2,04G	2,58	1,75	
CNY 26,01	1 zu je CNY 1	1	2017 J=0,3117	2018 J=0,1161	06.06.19		A0BKRY	US16939P1066	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,39 G	10,34G-0,346G-0,346G-0,346G-0,332G-0,258G-0,202G	12,67	8,72	
H\$ 14.480,072	1	7					A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,0152G-0,0152G-0,0152G-0,0152G	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	3,45 G	3,485G-3,4855G-3,4845G-3,486G	3,72	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	1,35 G	1,3636G-1,36G-1,3548G-1,3548G-1,3548G-1,3548G	1,89	1,34	
H\$ 102,058	1	1	2017 I=1,0387 I=2,0479 S=1,0079	2018 I=1,1665 S=0,8902	23.05.19		909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	34,3 G	34,46G-4,48G-4,475G-4,475G-5,255G-5,11G	48,81	34,1	
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	-. ausgestellt von : Bank of New York, New York/N.Y.	1	7,25 G	7,35G-7,35G-7,3G-7,35G-7,35G-7,35G	9,75	7,1	
CNY 3.868,698	1	1	2017 J=0,1	2018 J=0,18	28.05.19		A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,73 G	0,7186G-0,7178G-0,7143G-0,7128G	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	0,03 G	0,0305G-0,0305G-0,0305G-0,0305G-0,0305G	0,06	0,03	
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	2,8 G	2,8565G-2,8495G-2,845G-2,845G-2,845G-2,845G	3,45	2,72	
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	0,54 G	0,53G-0,53G-0,53G-0,53G-0,535G-0,535G-0,52G	0,77	0,52	
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	4,15 G	4,134G-4,117G-4,1165G-4,117G	4,36	2,61	
H\$ 6.930,939	1	1	2017 I=0,1 S=0,867	2018 I=0,13 S=1,112	18.06.19		903621	KYG2108Y1052	China Resources Land Ltd.	1	3,49 G	3,492G-3,4695G-3,469G-3,47G	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	1,27 G	1,28G-1,271G-1,268G-1,268G-1,268G-1,267G	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	1,69 G	1,67G-1,6638G-1,6652G-1,6652G-1,6652G-1,6652G	2,23	1,66	
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	0,81 G	0,8141G-0,8169G-0,8163G-0,8168G-0,8162G	1,19	0,8	
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		(ausg)	71.200	61.000	
Euro 180,508	1	4	2017 I=1,6 S=3,4	2018 I=2 S=4	25.04.19		883123	FR0000130403	Christian Dior SE	1	452,6 G	453,6G-5,8G-0,8G-0,8G-1G-0G	497	324,1	
Yen 758	1	4	2017 I=15 S=20	2018 I=20 S=25	27.03.19		853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,51 G	12,706G-2,706G-2,702G-2,702G-2,714G-2,728G	14,18	11,87	
Yen 559,686	1	1	2018 I=31 S=55 I=48	2019 S=48	27.12.19		857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	62,65 G	62,59G-2,59G-2,56G-2,58G-2,58G-2,58G	64,4	49,61	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 155,089	1	11						A0LDA7	US1717793095	Ciena Corp.	1	38,92 G	38,425G-8,445G-8,445G-8,445G-8,395G-8,98G-9,47G	41,9	28,24
US\$ 377,609	1 zu je US\$ 1			2019 Q=0,04	08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	147,96 G	148,4G	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	38,45 G	39,035G	63,4	38,45
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	19,83 G	19,96G-9,986G-9,976G-9,96G-9,966G-9,966G-9,934G	32,01	19,71
US\$ 163,23	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	96,74 G	97,43G-7,51G-7,43G-7,43G-7,22G-8,33G-8G	98,33	65,26
US\$ 104,571	1	1	2016 J=1,62	2017 J=2,05	08.11.18			880205	US1729081059	Cintas Corp.	1	232,8 G	235,6G-5,6G-4G-3,1G-4,9G-3,45G	237,5	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	0,95 G	0,96G-0,948G-0,928G-0,923G-0,913G-0,924G	1,08	0,89
US\$ 58,325	1	1						877381	US1727551004	Cirrus Logic Inc.	1	47,37 G	47,56G-7,58G-7,58G-7,53G-7,035G	50,78	26,94
US\$ 4.280,733	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 Q=0,35	03.07.19			878841	US17275R1023	Cisco Systems Inc.	1	47,4 G	47,265G-7,28G-7,1G-6,85G	51,71	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	1,07 G	1,0508G-1,043G-1,0428G-1,043G	1,35	1,04
US\$ 1.250		1	2017	2018	13.02.19			A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	101,62 G	100,46G-1,72G	102,16	95,76
US\$ 2.259,056	1	1	2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45	2019 Q=0,45 Q=0,45 Q=0,51	02.08.19			A1H92V	US1729674242	-	1	59,18 G	59,16G-9,19G-9,21G-9,12G-9,22G	65,53	44,59
US\$ 1.250		1	2017	2018	13.05.19			A1HKAY	US172967GR68	-", Kurs in Prozent, (Glob.)	1000	101,48 G	100,3G-1,5G	101,96	88,67
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	4,29 G	3,9925G-3,991G-3,9915G-3,995G-3,9975G-3,9995G	5,05	3,97
US\$ 131,652	1	1	2018 Q=0,35	2019 Q=0,35 Q=0,35 Q=0,35	05.09.19			898407	US1773761002	Citrix Systems Inc.	1	81,97 G	82G-2,04G-2,04G-1,93G-1,67G-1,67G-1,51G	96,15	80,96
- 909,301		1	2018 I=0,06 S=0,14	2019 I=0,06	23.08.19			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,67 G	5,781G-5,783G-5,671G-5,667G-5,673G-5,663G	6,38	4,96
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1				06.01		895929	CH0012142631	Clariant AG	1	(ausg)		19,65	15,65
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,09 G	0,0835G	0,24	0,07
£ 151,395	1	8	2017 I=0,21 S=0,42	2018 I=0,22	21.03.19			874082	GB0007668071	Close Brothers Group PLC	1	14,05 G	14,02G-4,01G-3,9G-3,89G	18,51	13,89

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 274,207	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	6,07 G	6,14G-6,141G-6,235G- 6,163G-6,197G-6,121G	13,4	4,38
H\$ 2.526,451	1	1	2018 I=0,61 I=0,61 I=0,61 S=1,19	2019 I=0,63 I=0,63	02.09.19			861336	HK0002007356	CLP Holdings Ltd.	1	9,51 G	9,642G-9,634G-9,617G- 9,612G-9,617G-9,61G	10,87	9,29
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	184,56 G	187,1G-7,12G-5,62G- 8,72G-8,82G	188,82	141,98
US\$ 283,787	1	1	2018 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	2019 Q=0,3825 Q=0,3825 Q=0,3825	01.08.19			850795	US1258961002	CMS Energy Corp.	1	53,19 G	53,5G-3,52G-3,5G-3,43G- 3,66G-3,78G	53,78	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	8,1 G	8,162G-8,162G-8,012G- 7,948G-8,006G-7,95G	9,94	7,45
H\$ 10,121	1	1	2018	2019	04.06.19			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	136,22 G	134,62G-4,72G-4,72G- 3,52G-4,24G	170	126,11
H\$ 44.647,457	1	1	2017 I=0,2 S=0,3	2018 I=0,3 S=0,4	05.06.19			A0B846	HK0883013259	-	1	1,36 G	1,335G-1,33G-1,33G- 1,33G-1,345G-1,345- 1,325G	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	16,93 G	16,98G-6,98G-6,78G- 6,78G-6,86G-6,81G	21,48	16,77
US\$ 187,563	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	6,34 G	6,27G-6,273G-6,273G- 6,265G	11,8	5,44
£ 2.391,009	1	1	2017 S=0	2019 I=0,004	10.10.19			A0EALE	GB00B07KD360	Cobham PLC	1	1,76 G	1,753G-1,7675G-1,7665G- 1,756G-1,758G	1,87	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	6,15 G	6,137G-6,167G-6,156G- 6,163G-6,163G-6,157G	6,49	4,89
sfrs 372,535	1 zu je sfrs 6,7000000000000002	1		2018 J=2,57	04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	29,9 G	30,19G-0,21G-29,85G- 9,52G	34,22	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	126,74 G	126,7G-6,86G-6,64G- 6,64G-6,72G-6,72G-6,72G	139,44	103,2
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,02 G	0,0245G	0,04	0,01
US\$ 205,097	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	4,78 G	4,95G-4,95G-4,95G-4,95G- 5,04G-5,048G	5,06	2,52
Euro 25,849		1	2016 J=5,5	2018 I=5,5 I=2,74 S=2,76	13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	119,4 G	119,4G-9,6G-9,2G-9,4G- 9,6G-9,4G	121	107,4
US\$ 171,537	1	1	2018 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	15.08.19			878090	US1924221039	Cognex Corp.	1	39,33 G	39,005G-9,02G-9,8G-9,8G- 9,8-8,64G	50,27	31,06
US\$ 569,283	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,2 Q=0,2	21.08.19			915272	US1924461023	Cognizant Technology Solutions Corp.	1	56,26 G	56,64G-6,66G-5,74G	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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 858,006	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 Q=0,43	17.07.19		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	63,12 G	63,8G-3,84G-3,8G-3,68G- 3,81G-3,58G	67,94	51,25
DKK 198		10	2017 I=5 S=11	2018 I=5	06.05.19			A1KAGC	DK0060448595	Coloplast AS	1	108,45 G	108,25G-8,7G-7,6G-8,1G- 8,05G-7,65G	108,7	78,92
US\$ 4.529,347	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,21 Q=0,21 Q=0,21	01.10.19			157484	US20030N1019	Comcast Corp.	1	37,76 G	37,7G-7,7G-7G-7,48G- 8,015G	40,68	28,79
US\$ 149,361	1 zu je US\$ 5	1	2018 Q=0,3 Q=0,34 Q=0,6 Q=0,6 Q=0,67 Q=0,67	2019 Q=0,67	12.09.19			864861	US2003401070	Comerica Inc.	1	56,2 G	55,89G-5,91G-5,99G- 5,68G-5,84G-5,84G-5,6G	77,43	55,54
A\$ 1.770,24		7	2017 I=2 S=2,31	2018 I=2 S=2,31	14.08.19			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	47,76 G	48,16G-8,18G-8,305G- 8,335G-8,335G-8,355G	51,61	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	33,28 G	33,415G-3,03G-2,915G- 2,795G-2,83G-2,825G	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		(ausg)	74,52	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	96,28 G	96,2G-5,98G-5,2G-5,12G- 5,08G-4,64G	118,35	84,24
£ 1.586,367	1	10	2017 I=0,123 S=0,254	2018 I=0,131	20.06.19			A2DR6K	GB00BD6K4575	Compass Group PLC	1	22,05 G	22,09G-2,29G-2,25G- 2,22G-2,28G-2,28G	23,13	18
Yen 141		4	2017 I=25 S=25	2018 I=30 S=30	27.03.19			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	23,14 G	23,22G-3,21G-3,21G- 3,23G-3,25G-3,26G	24,43	20,73
US\$ 486,13	1 zu je US\$ 5	6	2018 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2019 Q=0,2125	29.07.19			861259	US2058871029	ConAgra Brands Inc.	1	24,43 G	24,94G-4,95G-4,285G- 4,925G-5,275G-5,275G	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	0,04 G	0,0365G-0,0365G- 0,0365G-0,0365G-0,0365G	0,04	0,03
US\$ 1.110,142	1	1	2018 Q=0,285 Q=0,285 Q=0,285 Q=0,305	2019 Q=0,305 Q=0,305 Q=0,305	19.07.19			575302	US20825C1045	ConocoPhillips	1	48,13 G	48,89G-9,04G	62,22	47,45
US\$ 332,144	1	1	2018 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2019 Q=0,74 Q=0,74 Q=0,74	13.08.19			911563	US2091151041	Consolidated Edison Inc.	1	77,6 G	77,19G-7,25G-7,14G- 8,02G-8,02G-7,88G	79,6	64,1
US\$ 167,239	1	1	2018 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2019 Q=0,75 Q=0,75	12.08.19			871918	US21036P1084	Constellation Brands Inc.	1	167,42 G	171,6G-1,66G-1,48G- 1,02G-3,1G	191,44	131,24
£ 1.977,354	1	4	2018 I=0,0131 S=0,031	2019 I=0,014	05.09.19			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	1,96 G	1,9555G-1,974G-1,9515G- 1,9315G-1,9295G	2	1,32
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,32 G	0,3232G-0,3233G- 0,3229G-0,3225G- 0,3229G-0,3224G	0,36	0,24

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 59,243		1	2017 J=0,56	2018 J=0,56	15.05.19			A1W60Y	NL0010583399	Corbion N.V.	1	26,68 G	26,58G-6,58G-6,7G-6,64G- 6,6G-6,48G-6,32G-6,66	29,74	23,76
Euro 21,329		1		2016 J=1 J=1	27.04.17			A141J3	LU1296758029	Corestate Capital Holding S.A	1	34,5 G	34,25G	34,5	29,4
US\$ 780,866	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 Q=0,2	29.08.19			850808	US2193501051	Corning Inc.	1	25,71 G	25,845G-5,855G-5,825G- 5,745G-5,18G	31,06	24,67
Euro 58,24		1	2017 I=0,5 S=0,5	2018 I=0,5 S=0,5	20.06.19			860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	45,75 G	45,6G-5,65G-5,45G-5,55G- 5,45G-5,45G-5,45G	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	0,77 G	0,7573G-0,7573G- 0,7573G-0,7573G-0,7573G	1,04	0,75
- 290,4		1	2015 J=0,005	2016 J=0,005	26.01.17			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,04 G	0,043G-0,043G-0,043G- 0,043G-0,043G-0,043G	0,08	0,02
US\$ 439,88	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	243,3 G	244,6G-4,75G-4,75G- 4,45G-4,25G-4G	253,4	174,58
US\$ 111,699	1	10		2019 J=4,6	13.05.19			A2PBX0	US22304C1009	Covetrus Inc.	1	20,47 G	21G	34,7	19,79
Euro 87,142		1	2017 J=4,5	2019 J=4,6	13.05.19			659094	FR0000064578	Covivio S.A.	1	92,7 G	92,65G-3,4G-2,85G-3G- 3G-3,6G-3,55G	97,4	81,45
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,72 G	0,715G-0,72G-0,72G- 0,72G	0,72	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	10,24 G	10,3G-0,13G-0,28G- 0,205G-0,185G-0,16G	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	10,17 G	10,418G-0,414G-0,414G- 0,424G-0,438G-0,436G	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		(ausg)	12,12	9,44
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,04 G	0,0431G-0,0411G- 0,0407G-0,0403G-0,0401G	0,06	0,04
kann.\$ 547,363	1	1	2018	2019 Q=0,01 Q=0,01 Q=0,01	12.09.19			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,61 G	2,6515G-2,6515G- 2,6725G-2,687G	305	2,15
Euro 798,743	1	1	2017 I=0,192 S=0,488	2018 I=0,196 S=0,524	14.03.19			864684	IE0001827041	CRH PLC	1	28,67 G	28,71G-8,54G-8,53G- 8,56G-8,66G-8,45G	30,63	22,61
sfrs 52,91	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)	42,4	31,2
£ 128,657	1	1		2019 I=0,395	22.08.19			A2PF9D	GB00BJFFLV09	Croda International PLC	1	49,9 G	51,05G	59,99	49,7
kann.\$ 336,139	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	12,75 G	12,45G-2,15	20,45	11,8
US\$ 20,7	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	73,7 G	80,5G	82,6	53,1
A\$ 453,139		7	2017 I=1,005 S=1,2782	2018 I=1,2032	13.03.19			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	133,82 G	132,8G-2,8G-2,44G-2,3G- 2,32G-2,26G	143,3	112,17

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 497,931		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	2,38 G	2,3905G-2,381G-2,378G- 2,378G-2,3805G-2,378G	2,7	1,67
US\$ 809,164	1 zu je US\$ 1	1	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2019 Q=0,24 Q=0,24 Q=0,24	29.08.19			865857	US1264081035	CSX Corp.	1	59,22 G	59,13G-9,19G-9,12G- 8,96G-9,25G-9,19G	71,48	53,08
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,62 G	0,6025G-0,6175G- 0,6175G-0,617G-0,618G- 0,6155G	1,2	0,59
US\$ 553,498	1	4						A0BK6U	US22943F1003	Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	30,8 G	31G-1G-0,8G-0,8G-0,4G- 29,8G	40,54	22,89
US\$ 222,4	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 Q=1,311	20.08.19			853121	US2310211063	Cummins Inc.	1	136,2 G	135,94G-6,02G-6,02G- 5,84G-5,34G-2,9G	157	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 Q=0,5	24.07.19			859034	US1266501006	CVS Health Corp.	1	52,75 G	52,28G-2,33G-1,98G- 1,89G-2,48G-2,29G	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	42,45 G	42,25G-2,45G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-	43,3	32,32
US\$ 369,82	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 Q=0,15	09.08.19			884312	US23331A1097	D.R.Horton Inc.	1	42,72 G	(exD)-42,345G-2,36G- 2,23G	42,72	29,7
Yen 324,24		4	2017 I=16 S=32	2018 I=32 S=32	27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,01 G	18,928G-8,918G-8,92G- 8,936G-8,948G-8,958G	21,57	17,61
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	57,5 G	57,62G-9G-9G-9G-9,05G- 9,05G	59,05	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	113,42 G	111,9G-1,9G-1,9G-1,9G- 1,94G-1,92G	121,68	90,72
£ 210,347	1	10		2018 I=0,073	06.06.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	8,16 G	8,2G	8,76	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	25,11 G	25,35G-5,34G-5,345G- 5,36G-5,395G	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	3,79 G	3,7135G-3,7115G-3,715G- 3,7195G-3,719G	4,71	3,7
DKK 42,2		1	2017 J=0	2018 J=2	12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	12,7 G	12,7G-2,75G-2,58G-2,52G- 2,5G-2,5G	14,71	11,81
US\$ 717,368	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	123,66 G	125,18G-5,64G-5,12G	129,48	85,34
Euro 686,074	1	1	2017 J=1,9	2018 J=1,94	07.05.19			851194	FR000120644	Danone S.A.	1	77,4 G	77,62G-7,68G-7,86G- 7,64G	79,18	60,58
DKK 862,185		1	2017 J=10	2018 J=8,5	19.03.19			850857	DK0010274414	Danske Bank A/S	1	12,8 G	12,8G-2,665G-2,645G- 2,64G-2,63G-2,63G	18,04	12,63
US\$ 123,1	1	6	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,88	09.07.19			895738	US2371941053	Darden Restaurants Inc.	1	106,84 G	108,2G-8,24G-8,34G- 8,18G-8,24G-9,62G	112,9	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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=15,3 J=0,58 J=0,05											
Euro 8,349		1	2017 J=15,3	2018 J=21,2	22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	1.189 G	1219G	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	131,75 G	131,8G-1,35G-0,25G	146,65	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	7,91 G	7,87G-7,915G-7,86G-7,815G-7,755G	9,2	7,29
US\$ 166,4	1	1						897914	US23918K1088	DaVita Inc.	1	53,32 G	53G-2,97G-2,93G-2,97G-2,94G	54,6	38,47
- 2.563,937	1 zu je 1	1	2018 I=0,6 S=0,6	2019 I=0,3 I=0,3	05.08.19			880105	SG1L01001701	DBS Group Holdings Ltd.	1	15,87 G	15,946G-5,952G-5,876G-5,866G-5,868G-5,854G	18,48	14,42
Euro 98,346	1	4	2017 I=0,4089 S=0,8209	2018 I=0,4498 S=0,9337	23.05.19			903840	IE0002424939	DCC PLC	1	68,02 G	68,64G-8,24G-8,24G-8,38G-8,36G	79,34	64,65
£ 103,844	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	2,44 G	2,42G-2,42G-2,425G-2,405G-2,405G	5,33	2,41
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	1,12 G	0,9929G-0,9933G-0,9941G-0,9927G-1,0142G-0,9737G	4,39	0,78
£ 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\$ 316,996	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	136,48 G	137,22G-6,66G-5,64G-8,32G	153,14	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	25,91 G	25,91G-6,23G-5,85G-5,97G-5,97G-6,03G-5,9G	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	0,83 G	0,9457G-0,9461G-0,9457G-0,9388G-0,9388G-0,9376G-0,8923G	2,33	0,83
Yen 88,556		4	2017 I=10 S=55	2018 I=60 S=60	27.03.19			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	23,82 G	23,33G-3,33G-3,32G-3,325G-3,34G-3,37G	27,78	23,32
Yen 787,945		4	2017 I=65 S=65	2018 I=70 S=70	27.03.19			858734	JP3551500006	Denso Corp., (Glob.)	1	36,56 G	36,68G-6,665G-6,67G-6,74G	41,72	33,34
US\$ 233,977	1	1	2018 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2019 Q=0,0875 Q=0,0875 Q=0,1	26.09.19			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	45,61 G	46,315G-5,75G-5,75G-5,75G-5,75G-6,64G-6,615G	51,69	32,14
Yen 288,41		1	2018 I=45 S=45	2019 I=47,5	26.06.19			763961	JP3551520004	Dentsu Inc., (Glob.)	1	29,12 G	29,78G-9,805G-9,835G-9,885G-9,88G	41,91	28,42
£ 111,66	1	1	2018 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675	2019 I=0,21	12.09.19			897679	GB0002652740	Derwent London PLC	1	30,76 G	30,78G-1,04G-0,88G-0,8G-0,82G-0,82G-0,78G	37,68	30,6
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 Q=0,09	12.09.19			925345	US25179M1036	Devon Energy Corp.	1	21,68 G	21,595G-1,695G-1,835G-1,87G-1,495G	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 08.08.2019	Fortlaufender Preis 09.08.2019	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	3,51 G	3,48G-3,56G-3,51G-3,51G-3,51G-3,51G	4,36	2,97
£ 2.600,943	1	7	2017 I=0,249 S=0,404	2018 I=0,261 S=0,4247	08.08.19			851247	GB0002374006	Diageo PLC	1	36,22 G	36,145G-6,605G-6,49G	39,02	29,86
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	41,08 G	41,34-0,51G-0,45G-39,85G-40,1	41,51	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	5,2 G	5,338G-5,338G-5,361G-5,387G-5,234G-5,08G	11,07	5,08
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,82 G	2,777G-2,778G-2,78G-2,78G-2,776G-2,736G	3,32	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	106,7 G	102,6G-7,2G-6,7G-6,7G-7,2G-6,6G	107,7	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	0,45 G	0,4386G-0,4399G-0,4398G-0,4396G-0,4394G	0,54	0,36
£ 1.375	1	1	2018 I=0,07 S=0,223	2019 I=0,072	08.08.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,23 G	3,212G-3,22G-3,196G-3,201G-3,198G	4,29	3,2
US\$ 318,241	1	12	2017 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2018 Q=0,4 Q=0,4 Q=0,44	21.08.19			A0MUES	US2547091080	Discover Financial Services	1	75,44 G	75,01G-5,05G-4,95G-4,7G-5,03G-4,94G	83,18	50,79
US\$ 157,849	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	26,67 G	26,24G-6,25G-6,27G-6,23G-6,005G-6,12G	29,2	21,09
US\$ 360,554	1	1						A0Q90J	US25470F3029	-"	1	24,41 G	24,175G-4,2G-4,165G-4,095G-3,825G-3,97G	26,8	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	29,52 G	29,235G-9,235G-9,245G-9,24G-9,21G	38,68	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	0,51 G	0,4842G-0,502G-0,5012G-0,5012G-0,5092G-0,5052G-0,5052G-0,5054G	0,73	0,37
£ 1.162,36	1	1	2017 I=0,035 S=0,0775	2018 I=0,0225 S=0,045	05.09.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,22 G	1,2165G-1,214G-1,2G-1,1905G-1,1915G	1,72	1,14
nkr 1.604,367		1	2017 J=7,1	2018 J=8,25	02.05.19			939940	NO0010031479	DNB ASA, (Glob.)	1	15,24 G	15,302G-5,282G-5,268G-5,232G-5,282G-5,148G	17,5	13,77
Euro 9,744	1, 10	4	2017 J=0,85	2018 J=0,85	22.07.19			915210	AT0000818802	DO & CO AG	1	80,3 G	80,1G-78,9G-81,3G-0,1G-0,8G-0,5G	88,3	69,3
US\$ 237,579	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	81,99 G	82,38G-2,38G-2,09G-1,85G-1,97G-1,42G	99,89	77,28
US\$ 803,387	1	1	2018 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2019 Q=0,9175 Q=0,9175 Q=0,9175	05.09.19			932798	US25746U1097	Dominion Energy Inc.	1	66,56 G	67,04G-7,05G-7,01G-6,94G-7,13G	69,72	58,91
US\$ 24,048	1	2						A2JPBT	US2575541055	DOMO Inc.	1	22,37 G	23,07G	38,32	15,23
US\$ 145,438	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 Q=0,49	29.08.19			853707	US2600031080	Dover Corp.	1	81,97 G	81,78G-1,81G-1,73G-1,52G-2,64G-2,47G	91,24	60,59
Yen 61,989		4	2017 J=90	2018 J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	26,95 G	27,085G-7,075G-7,075G-7,095G-7,13G	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	4,33 G	4,4285G-4,4305G-4,4235G-4,4255G-4,4175G	4,93	3,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 23,76	1 zu je 5	4	2017 J=0,292	2018 J=0,2822	12.07.19			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,63 G	32,145G-2,145G-2,16G- 2,185G-2,125G-2,21G- 2,145G	38	30,5
£ 396,268	1	1	2018 I=0,056 S=0,085	2019 I=0,064	19.09.19			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	3,01 G	3,05G-2,99G-2,958G	4,75	2,89
ZAR 20,915	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	3,37 G	3,578G-3,609G-3,389G- 3,416G-3,4925G	3,61	1,47
US\$ 227,147		10						A2JE48	US26210C1045	Dropbox Inc.	1	19,07 G	17,9G-8G-8G-8G-6,958G- 6,694G	23,31	16,69
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	3,28 G	3,276G-3,276G-3,275G- 3,274G-3,25G	5,75	2,66
DKK 186		1	2017 J=2	2018 J=2,25	18.03.19			A0MRDY	DK0060079531	DSV A/S, junge	1	84,52 G	84,52G-5,42G-4,22G-3,7G- 3,54G	87,98	56,82
US\$ 183,302	1	1	2018 Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	2019 Q=0,945 Q=0,945 Q=0,945	13.09.19			853943	US2333311072	DTE Energy Co.	1	114,86 G	115,04G-5,1G-5,04G- 4,88G-5,46G-5,6G	117	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 Q=0,945	15.08.19			A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	79,63 G	79,49G-9,55G-9,32G- 9,99G-80,21G	81,45	72,63
US\$ 266,44	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	45,64 G	38G-1,375G	60,51	31,38
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 Q=0,14	16.08.19			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	38,11 G	38,215G-8,23G-8,255G- 7,36G-7,685G	45,41	37,36
US\$ 74,104	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	3,71 G	3,6845G-3,685G-3,523G- 3,523G-3,5205G	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	83,02 G	82,73G-2,7G-2,71G-2,76G- 2,87G	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 Q=0,62	13.09.19			889082	US2774321002	Eastman Chemical Co.	1	61,09 G	60,79G-0,81G-0,74G- 0,55G	75,66	57,7
US\$ 43,001	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,17 G	2,194G-2,194G-2,196G- 2,196G-2,192G-2,08G- 2,057G	3,31	1,94
£ 397,208	1	10	2016 J=0,409	2017 J=0,586	28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	11,04 G	11,005G-0,91G-0,905G- 0,8G-0,685G	15,81	9,48
Yen 101,987		1	2018 I=30 S=30	2019 I=30	26.06.19			858656	JP3166000004	Ebara Corp., (Glob.)	1	21,42 G	21,59G-1,55G-1,55G- 1,55G-1,565G-1,595G	26,98	19,29
US\$ 871,527	1	1		2019 Q=0,14 Q=0,14 Q=0,14	30.08.19			916529	US2786421030	eBay Inc.	1	36,35 G	36,53G-6,525G-6,535G	37,33	23,95

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
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 S=0,19	27.09.19			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,28 G	18,24G-8,07G-8,26G- 8,32G-8,33G-8,31G	19,77	17,29
US\$ 287,8	1 zu je US\$ 1	7	2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,46	16.09.19			854545	US2788651006	Ecolab Inc.	1	180,5 G	182,18G-2,24G-2,46G- 2,06G-2,6G	185,48	124,72
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)	16,48	11,66
US\$ 325,811	1	1	2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125	2019 Q=0,6125 Q=0,6125	05.07.19			887629	US2810201077	Edison International	1	66,78 G	66,44G-6,56G-6,53G- 5,99G-6,53G	67,02	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	3,35 G	3,328G-3,348G-3,351G- 3,353G-3,354G-3,352G	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	9,64 G	9,48G-9,62G-9,63G-9,63G- 9,66G-9,67G-9,67G-9,67G	9,67	7,62
kann.\$ 140,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,02 G	0,016G-0,016G-0,016G- 0,016G-0,016G-0,016G	0,1	0,01
£ 437,91	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	2,98 G	2,986G-2,986G-2,98G- 2,968G-2,968G-2,97G	3,11	1,98
US\$ 36,828	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	28,16 G	28,16G	36,21	9,98
Euro 98		1	2017 J=2,4	2018 J=2,4	21.05.19			853452	FR0000130452	Eiffage S.A.	1	88,96 G	89,46G-9,24G-9,3G	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	46,5 G	46,01G-5,86G-5,86G- 5,86G-5,895G-5,895G- 5,955G	75,52	42,99
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	6,91 G	7,402G	7,78	2,24
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,0005G-0,0005G- 0,0005G-0,0005G-0,0005G	0,01	
Euro 3.050,969		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	10,66 G	10,695G-0,705G-0,65G- 0,705G-0,62G-0,565G	15,05	10,42
US\$ 297,261	1	4						878372	US2855121099	Electronic Arts Inc.	1	84,3 G	84,62G-4,81G-4,74G- 4,52G	95,51	67,12
skr 368,588		5	2017 I=0,7 S=0,7	2018 I=0,9	23.08.19			896279	SE0000163628	Elektro AB, (Glob.)	1	12,72 G	12,69G-2,56G-2,575G	13,16	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 Q=0,645	14.08.19			858560	US5324571083	Eli Lilly and Company	1	101,44 G	101,14G-1,24G-1,16G- 1,16G-0,88G-1G	116,58	94,5
Euro 68,653		1	2017 J=1,62	2018 J=1,66	29.05.19			A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	70,4 G	70G-0G-0,7G-0,3G-0,3G- 0,4G-0,7G	70,7	57,3
Euro 167,335		1	2017 J=1,65	2018 J=1,75	04.04.19			615402	FI0009007884	Elisa Oyj	1	43,23 G	42,8G-3,62G-3,65G-3,61G	43,72	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,24 G	1,2926G-1,2934G- 1,2916G-1,2902G-1,291G- 1,2898G	1,78	0,97
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 Q=0,49	15.08.19			850981	US2910111044	Emerson Electric Co.	1	53,8 G	53,89G-3,91G-3,85G- 3,69G-3,62G-2,94G	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	20,26 G	20,39G-0,31G-0,31G	27,15	19,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
kann.\$2.023,81	1	1	2018 Q=0,671 Q=0,671 Q=0,671 Q=0,671	2019 Q=0,738 Q=0,738 Q=0,738	14.08.19			885427	CA29250N1050	Enbridge Inc.	1	30,03 G	30,125G-0,16G-0,25G- 0,25G-0,295G-0,035G	33,84	26,84
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 Q=0,0187	12.09.19			798291	CA2925051047	EnCana Corp.	1	3,75 G	3,729G-3,733G-3,73G- 3,7605G-3,827G-3,7635G	6,9	3,62
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	22,88 G	22,89G-2,93G-2,93G- 2,98G-2,98G-2,99G	24,02	19,82
US\$ 226,182	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	2,2 G	2,24G-2,28G-2,28G-2,32G- 2,16G	10	2,04
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	6,13 G	6,108G-6,035G-6,035G- 6,033G-6,036G	6,59	5,02
A\$ 517,725		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,12 G	0,117G-0,117G-0,117G- 0,117G-0,117G-0,117G	0,18	0,1
kann.\$ 231,767	1	1	2018	2019	30.07.19			A1H499	CA2927661025	Enerplus Corp.	1	5,07 G	5,177G-5,181G-5,178G- 5,177G-5,571G-5,46G	8,59	4,99
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	13,39 G	13,325G-3,305G-3,305G- 3,35G-3,315G	14,23	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	13,32 G	13,378G-3,234G-3,206G- 3,206G	16,01	13,21
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 Q=0,91	07.08.19			889290	US29364G1031	Entergy Corp.	1	94,82 G	94,99G-5,03G-5,1G-4,95G- 5,46G-5,71G	96,29	72,18
kann.\$ 110,702	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,57 G	1,5826G-1,5934G- 1,5918G-1,6004G- 1,6004G-1,5938G	1,75	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,2 G	0,1735G-0,1735G- 0,1792G-0,1788G	0,22	0,14
US\$ 580,663	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	68,34 G	70,91G-0,95G-1,13G- 1,35G-0,73G	95,17	68,34
US\$ 255,499	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 Q=0,03	08.08.19			A0RFZL	US26884L1098	EQT Corp.	1	10,82 G	11,032G-1,034G-1,026G- 1,002G-0,698G	19,03	10,7

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39											
US\$ 120,884	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			854618	US2944291051	Equifax Inc.	1	126,76 G	128,08G-8,1G-8G-7,68G- 7,52G-7,26G	128,1	80,09
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 Q=2,46			A14M21	US29444U7000	Equinix Inc.	1	472,55 G	488,15G-8,35G-8,1G-8,1G- 90,85G-1,4G	491,4	301,1
nkr 3.338,661		1		2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745	2019 Q=0,26 Q=0,26			675213	NO0010096985	Equinor ASA, (Glob.)	1	15,13 G	15,162G-5,068G-4,968G- 4,962G-4,962G-5,088G- 5,078G	21,2	14,95
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 Q=0,5675			985334	US29476L1070	Equity Residential	1	71,01 G	71,49G-1,56G-1,53G- 0,96G-2,13G-1,96G	72,48	54,93
Euro 26,636		1		2017 J=2,3	2018 J=0,6			892800	FR0000131757	Eramet S.A.	1	40,5 G	40,71G-0,32G-0,51G- 0,63G-0,44G	71,74	37,93
Euro 429,8	1, 5, 10	1		2015 J=0,5	2017 J=1,2			909943	AT0000652011	Erste Group Bank AG	1	30,5 G	30,43G-0,61G-0,57G- 0,35G-0,45G-0,42G	36,97	27,93
H\$ 1.887,212	1	7		2014 I=0,015	2015			A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,14 G	0,136G-0,137G-0,137G- 0,137G-0,137G	0,22	0,12
Euro 436,07		1		2017 J=1,53 J=0,0024	2018 J=2,04			863195	FR0000121667	EssilorLuxottica S.A.	1	127,65 G	127,95G-7,6G-7,95G- 8,75G-9,15G	129,15	95,84
Euro 138,052		4		2017 J=1,22	2018 J=0,917			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	46,62 G	46,45G-6,72G-6,6G-6,63G- 6,63G	67,36	45,54
Euro 200,714		1		2018 J=0,04	2018 J=0,04			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,88 G	2,865G-2,86G-2,86G- 2,85G-2,89G-2,86G	3,79	2,7
US\$ 120,184	1	1						A14P98	US29786A1060	Etsy Inc.	1	49,5 G	51,34G	63,48	44,99
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,75 G	0,7475G-0,7475G- 0,7455G-0,736G-0,74G	0,9	0,47
Euro 17,779		1		2017 J=2,4	2018 J=2,88		12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	376,6 G	378G-7,8G-8,8G-8,8G- 1,6G-1,6G	414,8	294
A\$ 591,142		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,052G-0,052G-0,0538G- 0,052G-0,052G-0,052G- 0,052G	0,13	0,05
Euro 232,775		7		2016 J=1,21	2017 J=1,27			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	15,79 G	15,695G	18,93	14,94
US\$ 36,242	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	14,66 G	15,32G	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			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	221,05 G	223,6G-3,7G-3,6G-3,6G- 2,95G	232,15	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			A14NE5	US30040W1080	Eversource Energy	1	69,18 G	69,78G-9,79G-9,75G- 9,66G-9,9G-70,15G	70,15	55,33
Euro 179,878	1, 1, 10, 100	10		2016 J=0,47	2017 J=0,47		03.05	878279	AT0000741053	EVN AG	1	14,64 G	14,48G-4,64G-4,68G- 4,76G-4,92G-4,94G	14,94	12,58
A\$ 1.697,07		7		2017 I=0,035 S=0,04	2018 I=0,035			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	3,23 G	3,2505G-3,242G-3,222G- 3,2235G-3,23G-3,232G	3,25	1,83

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,13 I=0,4 I=0,25 S=0,4											
US\$ 1.451,908	1	1			15.08.19			A1JMT9	GB00B71N6K86	Evraz PLC	1	6,61 G	6,61G-6,568G-6,302G-6,134G	7,91	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	6,35 G	6,5G	6,9	5,55
US\$ 301,767	1	1						936718	US30161Q1040	Exelixis Inc.	1	18,52 G	18,572G-8,576G-8,592G-8,566G-8,648G-8,664G	22,24	16,73
US\$ 972	1	1			14.08.19			852011	US30161N1019	Exelon Corp.	1	40,31 G	40,42G-0,43G-0,405G-0,35G-0,53G	45,44	37,83
Euro 241		1			24.06.19			A2DHZ4	NL0012059018	EXOR N.V.	1	59,42 G	58,86G-8,92G-8,84G-8,94G-8,48G	65,18	46,05
US\$ 136,008	1	1			21.08.19			A1JRLJ	US30212P3038	Expedia Group Inc.	1	116,86 G	115,88G-5,92G-6G-5,82G-6,18G	126,24	95,17
US\$ 171,996	1	1			31.05.19			875272	US3021301094	Expeditors International of Washington Inc.	1	64,58 G	64,8G-4,8G-4,82G-4,71G	71,7	57,14
US\$ 910,672	1	4			27.06.19			A0KZDM	GB00B19NLV48	Experian PLC	1	27,53 G	27,49G-7,84G-7,8G-7,45G-7,43G	27,85	20,19
US\$ 4.231,094	1	1			12.08.19	06.99		852549	US30231G1022	Exxon Mobil Corp.	1	63,34 G	64,19G-4,22G-4,21G-4,34G-3,97G	74,27	58,43
US\$ 59,695	1	10						922977	US3156161024	F5 Networks Inc.	1	122,16 G	121,22G-1,28G-1,12G-0,74G-0,44G-19,64G	151,93	116,62
Euro 11	1	4			04.07.19			922985	AT0000785407	Fabasoft AG	1	18,4 G	18,4G-8,4G-8,35G-8,35G-8,35G-8,35G	20,2	11,65
Euro 45,79	1	3			15.07.19			A1147K	AT00000FACC2	FACC AG	1	10,23 G	10,18G	12,92	9,94
US\$ 2.402,543	1	1			27.03.19			A1JVVX	US30303M1027	Facebook Inc.	1	167,62 G	168,48G-9,04G-8,74-9,18G	187,04	111,98
Yen 204,041		4						863731	JP3802400006	Fanuc Corp., (Glob.)	1	152,78 G	150,42G-0,46G-1,02G-0,5G-49,1G-9,04G	171,56	127,98
Yen 106,074		9			29.08.19			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	529,2 G	525G-5G-5G-5G-5G-5G	565	374,06
US\$ 572,63	1	1			24.07.19			887891	US3119001044	Fastenal Co.	1	26,29 G	26,32G-6,22G-6,555G	63,95	25,27
US\$ 101,188	1	1			07.08.19			914304	US3142111034	Federated Investors Inc.	1	29,29 G	29,375G-9,385G-9,36G-9,285G-9,05G-8,945G	31,7	21,65
US\$ 260,808	1	6			21.06.19			912029	US31428X1063	Fedex Corp.	1	146,02 G	145,78G-5,72G-5,72G-5,22G	176,92	132,44
£ 229,834	1	8						A2PG87	JE00BJVNSS43	Ferguson Holdings Ltd.	1	64,7 G	65,62G	68,26	55,3
Euro 193,924		1			23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	142,15 G	142,25G-2,25G-2,05G-1,6G	151,85	84,66

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,18 J=0,18 2018 J=0,65 2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 2019 Q=0,22 Q=0,24 2019 Q=0,16 Q=0,18 Q=0,18 Q=0,22 2017 J=0,285 2018 J=0,303 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19 2017 J=8 2018 J=9 2018 J=0,68 J=0,89 2017 J=3,3 J=3,7 2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21											
Euro 21,724	1	1			18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	10,5 G	10,3G-0,38G-0,5G-0,48G-0,54G	12,96	7,79
Euro 744,392		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	24,58 G	24,67G-4,69G-4,65G-4,63G-4,63G-4,64G	24,69	17,47
Euro 1.549,647		1			23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	11,79 G	11,8G-1,8G-1,654G-1,632G-1,644G-1,644G-1,658G-1,598G	15,25	11,07
US\$ 323,63	1	1			12.09.19			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	120,86 G	120,74G-0,74G-0,8G-0,8G	122	85,51
US\$ 734,386	1	1			27.06.19			875029	US3167731005	Fifth Third Bancorp	1	23,84 G	23,795G-3,8G-3,775G-3,705G-3,75G-3,585G	26,95	20,14
Euro 608,914		1			23.04.19	013		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	9,25 G	9,176G-8,998G-9,004G-8,974G-8,924G-8,924G	12,23	8,54
US\$ 315,361	1 zu je US\$ 0,625	1			12.09.19			A0CAN7	US3205171057	First Horizon National Corp.	1	14,25 G	14,054G-4,06G-4,07G-4,05G-4,146G	14,92	11,13
kann.\$ 202,523	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	9,35 G	9,78G-9,635G-9,635G-9,648G-9,6G-9,586G	9,78	4,44
kann.\$ 689,394	1	1			27.08.19			904604	CA3359341052	First Quantum Minerals Ltd.	1	6,8 G	6,8G-6,8G-6,8G-6,8G-6,5G-6,5G	10,74	6,09
US\$ 105,353	1	1						A0LEKM	US3364331070	First Solar Inc.	1	57,16 G	57,56G-7,58G-7,64G-7,52G-7,23G-7,18G	60,04	36,6
US\$ 532,093	1 zu je US\$ 10	1			06.08.19			910509	US3379321074	FirstEnergy Corp.	1	39,11 G	39,13G-9,15G-9,18G-9,12G-9,575G-9,64G	39,97	31,44
£ 1.215,103	1	4						896516	GB0003452173	Firstgroup PLC	1	1,23 G	1,211G-1,213G-1,219G-1,211G-1,203G-1,203G-1,198G	1,36	0,9
US\$ 392,44	1	1						881793	US3377381088	Fiserv Inc.	1	93,97 G	93,31G-3,34G-3,24G-3,27G-3,34G-2,93G	95,75	60,99
US\$ 513,926		4						890331	SG9999000020	Flex Ltd.	1	9,38 G	9,046G-9,047G-9,044G-9,039G-9,144G-9,085G	10,16	6,19
US\$ 138,02	1	1			22.08.19			917029	US3024451011	Flir Systems Inc.	1	42,86 G	42,575G-2,64G-2,605G-2,435G-2,94G-3,085G	49,4	36,94
US\$ 131,17	1 zu je US\$ 1,25	1			20.06.19			864999	US34354P1057	Flowserve Corp.	1	40,02 G	40,11G-0,125G-0,155G-0,1G	47,4	31,98
DKK 51,25		1			28.03.19			860885	DK0010234467	FLSmidth & Co. AS	1	35,55 G	35,42G-4,79G-4,73G-4,6G-4,6G-4,72G	44,32	32,54
Euro 84	1	1			07.05.19			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	39,75 G	40,25G-0,1G-0,15G-0,1G-0G	40,55	33
sfrs 30,702	1 zu je sfrs 10	1			29.04.19			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)	173,7	141,9
US\$ 139,927	1	1			03.09.19			591332	US3434121022	Fluor Corp. [New]	1	17,97 G	17,684G-7,7G-7,678G-7,63G-7,57G-7,128G	37,06	17,13

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,67 S=1,33 2019 Q=0,165 Q=0,165 Q=0,165 Q=0,4											
Euro 78,2	1	1			05.09.19			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	72,28 G	72,1G-2,72G-1,98G-1,86G-1,5G	78,78	61,82
US\$ 130,433	1	1			27.09.19			871138	US3024913036	FMC Corp.	1	78,77 G	78,67G-8,71G-8,61G-8,35G	79,2	62,94
US\$ 46,693	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	22,2 G	21,445G	34,39	21,45
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,21 G	0,2086G-0,2086G-0,2086G-0,2086G-0,2086G	0,24	0,09
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,62 G	11,66G-1,52G-1,56G-1,56G-1,58G-1,58G-1,58G-1,58G-1,58G	13,14	10,7
US\$ 3.918,991	1	1			22.07.19			502391	US3453708600	Ford Motor Co.	1	8,51 G	8,48G-8,48G-8,468G-8,515G-8,465G	9,36	6,59
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,07 G	0,0699G-0,0699G-0,0699G-0,0699G-0,0699G	0,17	0,06
A\$ 3.078,965		7			28.02.19			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	4,43 G	4,365G-4,42G-4,42G-4,42G-4,42G	5,81	2,48
kann.\$ 435,847	1	1			19.08.19			881347	CA3495531079	Fortis Inc.	1	35,96 G	35,925G-5,93G-5,93G-5,9G-6,425G-6,35G	36,43	28,62
Euro 888,294		1			27.03.19			916660	FI0009007132	Fortum Oyj	1	20,67 G	20,64G-0,77G-0,87G-0,86G-0,87G-0,8G	21,22	18,12
US\$ 50,411	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	9,67 G	9,828G-9,717G-9,74G-9,675G-9,581G-9,094G	16,19	8,51
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,042G-0,043G-0,043G-0,042G-0,042G	0,05	0,04
US\$ 503,667	1	10			27.06.19			870315	US3546131018	Franklin Resources Inc.	1	27,21 G	27,145G-7,15G-7,125G-7,065G-6,085G-5,93G	31,95	25,25
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,0297G-0,0297G-0,0297G-0,0296G-0,0298G-0,0297G	0,05	0,02
US\$ 1.450,635	1	1			12.07.19			896476	US35671D8570	Freeport-McMoRan Inc.	1	9,13 G	8,98G-8,988G-8,981G-8,921G-8,722G	12,82	8,51
Euro 13,2	1	1						A2PHG5	ATFREQUENT09	Frequentis AG	1	16,6 G	16,454G	18,1	16,34
US\$ 736,894	1	1			08.08.19			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	7,31 G	7,61G-7,52G-7,602G-7,358G	11,84	6,37
US\$ 105,291	1	1			14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	0,8 G	0,8144G-0,8146G-0,8153G-0,8142G-0,7622G	2,9	0,76
US\$ 169,821	1	4						A2AD7B	BMG3682E1921	Frontline Ltd.	1	6,39 G	6,395G-6,34G-6,3G-6,33G-6,255G	8,29	4,22
kann.\$ 1.390,14	1	7						A2JM6M	CA35954B1076	FSD Pharma Inc.	1	0,08 G	0,08G	0,29	0,08
Euro 84,573	1	1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	6,5 G	6,484G-6,442G-6,372G-6,34G-6,336G	10,27	6,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=6 S=8											
Yen 149,297		4	2017 I=6 S=8	2018 I=8 S=40	27.03.19			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	26,13 G	26,015G-6,015G-6G-6,055G	31,5	24,46
Yen 514,626		4	2017 I=37,5 S=37,5	2018 I=40 S=40	27.03.19			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	41,2 G	39,565G-9,545G-9,58G-9,63G-9,625G	45,5	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	2,76 G	2,807G-2,806G-2,8065G-2,809G-2,8125G-2,812G	3,85	2,76
Yen 207,002		4	2017 I=5 S=6	2018 I=7 S=80 I=80	27.09.19			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	67,7 G	68,79G-70,4G-0,4G-0,4G-0,6G-0,6G	70,6	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	10,31 G	10,324G-0,32G-0,32G-0,33G-0,342G-0,34G	11,9	9,75
Yen 70,667		4	2017 I=0 S=80	2018 S=85	27.03.19			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	19,94 G	19,948G-9,938G-9,942G-9,962G-9,974G-9,986G	28,31	19,94
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,28 G	0,274G-0,28G-0,28G-0,275G-0,28G-0,28G	0,38	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	1,94 G	1,9675G-2,05G-1,9965G-2G	2,7	1,94
Euro 54,823		1						A0EAT9	BE0003818359	Galapagos N.V.	1	156,85 G	157,45G-6,15G-6,75G-7,3G-7,3G	170,05	78,02
H\$ 4.329,718	1	1	2014 S=0	2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,34 G	5,287G-5,259G-5,258G-5,259G	6,86	5,02
sfrs 50	1	1		2018 J=1,7	06.05.19			A2DN0K	CH0360674466	Galenica AG	1		(ausg)	45,52	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	13,16 G	13,05G-3,22G-3,095G-3,075G	14,96	12,67
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)	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	3,41 G	3,424G-3,4075G-3,4065G-3,4045G-3,366G	14,22	3,19
US\$ 377,972	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	15,98 G	16,096G-6,102G-6,152G-6,16G-5,864G	28,06	15,24
US\$ 201,979	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	27,64 G	27,55G-7,555G-7,55G-7,545G-7,21G	31,92	17,45
sfrs 189,847		1		2019 Q=0,57	14.06.19			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)	78	53,49
RUB 10,486	1	1	2018 S=1,6663	2019 I=0,6305	28.06.19			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	28,9 G	29G-8,95G-8,75G-8,7G-8,7G-8,75G	30,7	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	6,32 G	6,304G-6,276-6,22G-6,272G-6,232G	7,1	3,83
US\$ 104,016	1	1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	51,92 G	52,94G-2,96G-2,91G-2,76G	57,5	35,2
sfrs 37,041	1	1	2017 J=10,4	2018 J=10,8	05.04.19			A0MQWG	CH0030170408	Geberit AG	1		(ausg)	417,1	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	139,7 G	140,4G-1G-1,1G-1,1G-0,3G-0G	141,4	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	1,29 G	1,27G-1,262G-1,26G-1,254G-1,254G	2,11	1,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 448,821	1	1	2017 J=0,739	2018 J=0,8958	13.06.19			A1CS02	US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,4 G	25,2G-5,2G-5G-5G-5,2G- 4,8G	41,6	22,49
US\$ 288,844	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 Q=1,02 Q=1,02	10.10.19			851143	US3695501086	General Dynamics Corp.	1	163,16 G	163,16G-3,22G-3,06G- 2,6G-3,42G-3,4G	169,78	134,57
US\$ 8.727,071	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01	2019 Q=0,01 Q=0,01 Q=0,01	28.06.19			851144	US3696041033	General Electric Co.	1	8,4 G	8,414G-8,418G-8,22G	9,66	6,47
US\$ 5.694,493		1	2018	2019	13.06.19			A18XAU	US369604BQ57	--, Kurs in Prozent, (Glob.)	1000	95,42 G	95,42G-5,42G	96,79	95,42
US\$ 601,96	1	6	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,49	09.07.19			853862	US3703341046	General Mills Inc.	1	47,41 G	48,03G-8,045G-8,02G- 7,95G	48,77	33,49
US\$ 1.427,729	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.09.19			A1C9CM	US37045V1008	General Motors Co.	1	35,45 G	35,61G-5,625G-5,215G- 5,375G	37,52	28,49
Euro 38,831		1						A0LGJ2	FR0004163111	Genfit S.A.	1	14,59 G	15,11G	22,84	14,59
DKK 64,968		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	168,75 G	168,75G-8,4G-70G-69,45G	170	126,05
US\$ 146,078	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	81,16 G	81,57G-1,64G-1,55G-1,4G	101,91	79,95
US\$ 503,465	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,5 G	3,511G-3,5125G-3,5155G- 3,5105G-3,53G-3,491G	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	1,23 G	1,214G-1,218G-1,204G- 1,198G-1,19G	1,95	1,13
US\$ 186,516	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,09 G	1,106G-1,1066G-1,1048G- 1,1006G-1,1344G-1,1948G	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	4,41 G	4,366G-4,366G-4,386G- 4,342G-4,342G-4,264G- 4,204G-4,21G	5,72	4,2
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19			889714	SE0000202624	Getinge AB, (Glob.)	1	13,04 G	12,95G-2,96G-2,96G	14,28	7,45
Euro 550		1	2017 J=0,3	2018 J=0,36	23.05.19			A0M6L1	FR0010533075	Getlink SE	1	13,07 G	13G-3,04G-3,04G-3,07G- 3,05G	14,79	11,62
US\$ 958,987	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,02 G	0,018G-0,018G-0,018G- 0,018G-0,018G-0,018G	0,02	
kann.\$ 203,683	1	1	2018 Q=0,112 Q=0,112 Q=0,112 Q=0,112	2019 Q=0,134 Q=0,134 Q=0,134	14.08.19			915121	CA3759161035	Gildan Activewear Inc.	1	33,45 G	33,55G-3,56G-3,56G- 3,535G-3,33G-3,09G	36,16	26,03
US\$ 1.271,555	1	1	2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2019 Q=0,63 Q=0,63 Q=0,63	12.09.19			885823	US3755581036	Gilead Sciences Inc.	1	57,31 G	57,64G-7,66G-7,51G- 7,88G-8,02G	61,7	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	(ausg)		2.534	2.000

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 4.988,424	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0,19 Q=0,19	08.08.19			940561	GB0009252882	GlaxoSmithKline PLC	1	17,93 G	18,028G-8,094G-8,05G	19,03	16,57
US\$ 13.603,728	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	2,56 G	2,544G-2,537G-2,537G- 2,537G-2,5155G-2,5075G- 2,4945G	3,95	2,44
Euro 212,629		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	3,35 G	3,502G	4,47	3,3
kann.\$ 118,75	1	1						A2PFYA	CA37959M2031	Global Gaming Technologies Corp.	1	0,02 G	0,023G	0,19	0,02
US\$ 9,943	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1	6,43 G	6,453G	7,58	4,36
Yen 115,097		1	2018 Q=6 Q=6,2 Q=5,5 S=11,8	2019 I=6 I=6,2	26.06.19			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	13,82 G	14,18G-4,106G-4,106G- 4,102G-4,112G-4,112G- 4,13G	15,92	10,73
ZAR 417,83	1 zu je ZAR 0,5	1	2017 I=0,0309 S=0,0422	2018 I=0,0131 S=0,0138	14.03.19			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	5,26 G	5,421G-5,305G-5,301G- 5,422G-5,399G	5,42	2,99
ZAR 828,633		1	2017 I=0,4 S=0,5	2018 I=0,2 S=0,2	13.03.19			856777	ZAE000018123	-, (Glob.)	1	5,25 G	5,444G-5,178G-5,18G- 5,3G-5,376G-5,55	5,55	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	0,17 G	0,175G-0,175G-0,175G- 0,175G-0,175G-0,174G	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	4,67 G	4,75G-4,75G-4,748G- 4,748G-4,746G-4,72G	5,96	3,75
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 I=0,15	27.06.19			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	8,85 G	8,872G-8,877G-8,866G- 8,858G-8,864G-8,854G	10,03	6,39
US\$ 121,715	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	3,89 G	3,9515G-3,9375G-3,959G- 3,911G	6,72	3,61
A\$ 1.947,929		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 S=0,1311	27.06.19			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,73 G	3,717G-3,719G-3,71G- 3,712G-3,712G-3,7075G	3,96	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 Q=0,27	14.08.19			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	59,93 G	59,54G-9,54G-9,58G- 9,19G	70,45	55,95
sfrs 0,436		1						A14WWO	CH0289720754	graceNT AG	1	0,09 -T	0,09-T	2,4	

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4,351	1 zu je US\$ 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 Q=1,39	17.07.19			A1W9DT	US3846371041	Graham Holdings Company	1	620,9 G	626,3G-6,6G-3,9G-9,5G-3,7G	674,8	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	4,72 G	4,798G-4,801G-4,787G-4,792G-4,7875G	6,18	4,39
Euro 167,896	1	1	2017 J=0,219	2018 J=0,7735	27.06.19			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	20,58 G	20,56G-0,74G-0,74G-0,72G-0,76G-0,8G-0,82G	23,44	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	0,13 G	0,1275G-0,1275G-0,1275G-0,1275G-0,1275G	0,22	0,11
US\$ 25,336	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	3,38 G	3,5115G-3,5125G-3,5155G-3,5105G-3,6165G-3,65G	4,11	2,62
kann.\$ 278,604	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,73 G	0,745G-0,75G-0,746G-0,75G-0,75G-0,7675G	1,02	0,5
Euro 321,623		1	2017 I=0,1 S=0,3	2018 I=0,6 S=0,6	26.06.19			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	9,63 G	9,625G-9,625G-9,77G-9,715G-9,745G-9,745G	10,23	7,54
£ 310,009	1	5	2017 I=0,088 S=0,244	2018 I=0,088 S=0,244	08.08.19			A0F66P	GB00B0HHP136	Greene King PLC	1	6,21 G	6,194G-6,24G-6,116G-6,104G	8,09	5,72
A\$ 1.190,983		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,07 G	0,073G-0,073G-0,073G-0,073G-0,074G-0,074G	0,1	0,03
US\$ 9,998	1	1	2017 I=0,18 S=0,204	2018 I=0,2 S=0,1451	07.06.19			A2PG65	US3953301039	Greenlane Holdings Inc.	1	6,97 G	7,952G	18,19	6,49
Euro 426,13		1						A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	29,01 G	28,93G-9,12G-8,67G-8,66G-8,66G-8,45G	29,42	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	72,01 G	73,41G	79,39	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	81,94 G	81,72G-1,98G-1,32G-1,66G-1,36G	89,36	74,78
US\$ 568,198	1	1						A1JMC2	US3994731079	Groupon Inc.	1	2,4 G	2,339G-2,339G-2,3385G-2,372G-2,34G-2,285G	3,34	2,29
Yen 82,715		4	2017 I=3 S=7	2018 I=3 S=35	27.03.19			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,61 G	15,622G-5,742G-5,738G-5,76G-5,768G	18,77	14,9
Euro 581,921	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	6,1 G	6,084G-6,12G-6,12G-6,092G-6,066G	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	15,77 G	15,698G-5,834G-5,912G-5,97G-5,902G	16,23	12,11
US\$ 202,282	1	1	2018 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,26	20.06.19			859376	US0936711052	H. & R. Block Inc.	1	24,56 G	24,56G-4,565G-4,585G-4,55G-4,565G-4,35G	25,94	20,4
DKK 199,137		1	2017 J=8	2018 J=12	27.03.19			922351	DK0010287234	H. Lundbeck A/S	1	36,39 G	36,49G-6,57G-5,87G-5,65G-5,41G	41,01	33,18
CNY 265	1 zu je CNY 1	1		2018 J=0,045	08.08.19			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,97 G	1G	1,07	0,81
US\$ 875,932	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	17,59 G	17,726G-7,732G-7,728G-7,716G	28,58	17,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 379,645	1	4	2017 I=0,0571 S=0,0897	2018 I=0,0611 S=0,096	11.07.19		865047	GB0004052071	Halma PLC	1	20,94 G	20,71G-0,92G-0,89G- 0,92G-0,92G-0,93G	23,08	14,58	
kann.\$ 8,976	1	7					A2JB9L	CA4063721027	Halo Labs Inc.	1	0,3	0,28G-0,31bB	0,56	0,25	
£ 766,294	1	1	2018 I=0,111 I=0,074 I=0,074	2019 I=0,111	29.08.19		876140	GB0004065016	Hammerson PLC	1	2,37 G	2,355G-2,344G-2,363G- 2,347G-2,317G-2,317G- 2,321G	4,5	2,18	
H\$ 4.497,719	1	1	2018 I=0,17 S=0,58	2019 I=0,17	10.09.19		874111	HK0101000591	Hang Lung Properties Ltd.	1	2,06 G	2,0235G-2,0355G-2,031G- 2,0305G-2,031G-2,0295G	2,21	1,58	
H\$ 1.911,843	1	1	2018 I=1,3 I=1,3 I=1,3 S=3,6	2019 I=1,4 I=1,4	16.08.19		862271	HK0011000095	Hang Seng Bank Ltd.	1	19,43 G	19,46G-9,452G-9,348G- 9,344G-9,35G-9,35G	23,97	18,17	
£ 474,319	1	7	2017 I=0,101 S=0,299	2018 I=0,103 S=0,317	26.09.19		A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	21,89 G	21,94G-2,36G-2,34G	27,68	18,56	
US\$ 159,073	1	1	2018 Q=0,37 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	30,4 G	30,375G-0,39G-0,38G	36,3	28,74	
ZAR 255,526	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	2,58 G	2,64G-2,62G-2,68G-2,68G- 2,68G-2,62G-2,62G	2,68	1,37	
ZAR 539,875		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17		851267	ZAE000015228	-, (Glob.)	1	2,55 G	2,586G-2,586G-2,552G- 2,542G-2,552G	2,59	1,38	
US\$ 37,688	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	2,16 G	2,137G-2,1375G-2,1395G- 2,136G-2,1225G-2,161G	4,09	1,38	
US\$ 125,854	1 zu je US\$ 0,5	1	2018 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2019 Q=0,68 Q=0,68 Q=0,68	31.10.19		859888	US4180561072	Hasbro Inc.	1	102,52 G	103,64G-3,18G-3,1G-3,1G- 2,9G-3,4G-1,9G	113,28	68,43	
kann.\$ 255,813	1						A2JAAY	CA41809W1068	HashChain Technology Inc.	1		(ausg)	0,02	0,01	
kann.\$ 37,216	1	6					A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,02 G	0,0195G-0,0215G- 0,0215G-0,0215G-0,025G	0,03	0,01	
£ 1.458,766	1	7	2017 I=0,0106 S=0,0775	2018 I=0,0111	07.03.19		881825	GB0004161021	Hays PLC	1	1,59 G	1,591G-1,597G-1,583G- 1,581G-1,581G-1,579G	1,84	1,48	
US\$ 491,11	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 Q=0,37	02.08.19		A0M2ZX	US40414L1098	HCP Inc.	1	30,05 G	30,32G-0,27G-0,255G- 0,255G-0,01G-0,295G- 0,305G	30,32	23,27	
A\$ 622,742		7		2017 I=0,038	15.03.19		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,68 G	1,6948G	1,95	1,43	
US\$ 62,725	1	1					A119D1	US42226A1079	HealthEquity Inc.	1	69,58 G	65,41G	74,45	54,9	
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 Q=0,0025	22.08.19		854693	US4227041062	Hecla Mining Co.	1	1,52 G	1,525G-1,525G-1,5082G- 1,487G-1,4802G	2,57	1,11	

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	8,34 G	8,15G-8,29G-8,31G-8,23G- 8,17G-8,13G	11,28	7,71
Euro 288,03		1	2018 I=0,59 S=1,01	2019 I=0,64	31.07.19			A0ETXG	NL0000008977	Heineken Holding N.V.	1	89,15 G	89,25G-90,05G-89,55G- 8,9G	96,3	71,8
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2018 I=0,59 S=1,01	2019 I=0,64	31.07.19			A0CA0G	NL0000009165	Heineken N.V.	1	95,18 G	95,2G-5,46G-5,68G-5,4G- 4,9G	103,45	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	19,21 G	19,242G-9,242G-9,238G- 9,238G-9,238G-9,282G	19,77	13,72
Euro 479,939		1	2017 J=0,3529	2018 J=0,4639 J=0,0606	22.07.19			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	12,3 G	12,16G-2,16G-2,24G- 2,13G-2G	12,93	9,38
sfrs 49,726		1						A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)	113,1	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	4,32 G	4,306G-4,278G-4,2775G- 4,279G-4,279G	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			A0YJ8E	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,22 G	6,129G-6,138G-6,103G- 6,1G-6,125G-6,117G	8,13	6,1
US\$ 149,074	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	55,59 G	55,31G-5,2G-4,99G-5,83G- 5,89G	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	621,8 G	622,2G-5,6G-2,6G-4,6G	650,2	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 Q=0,25	14.06.19			A0JMQJ	US42809H1077	Hess Corp.	1	52,41 G	53,5G-3,52G-3,57G-3,49G- 3,69G	60,49	34,61
US\$ 1.339,149	1	11	2017 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125	2018 Q=0,1125 Q=0,1125 Q=0,1125	10.09.19			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	11,95 G	11,95G-1,954G-1,938G- 1,894G-1,988G-1,916G	14,75	11,19
skr 350,102		1	2017 J=0,53	2018 J=0,59	09.04.19			873339	SE0000103699	Hexagon AB, (Glob.)	1	42,21 G	42,55G-1,97G-1,87G- 2,04G-2,04G	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	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,74 G	0,7432G-0,743G-0,7423G- 0,7419G-0,7414G	1,12	0,53
£ 363,897	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	2,46 G	2,472G-2,466G-2,494G- 2,496G-2,482G-2,476G	2,53	1,57
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)	4,98	4,08
Yen 46,55		4	2018 Q=81 Q=87 Q=90 Q=93	2019 Q=93	26.06.19			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	198,96 G	198,98G-8,9G-8,9G-9,06G- 9,32G-9,32G	203,2	131,81
£ 242,278	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	19,87 G	19,815G-21,34G-0,71G- 0,78G	21,53	17,09
A\$ 585,589		7		2018 I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,03 G	0,0338G-0,0338G- 0,0338G-0,0338G- 0,0338G-0,0338G- 0,0338G-0,0337G	0,05	0,03

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 574,581		4	2017 I=13 S=15	2018 I=14 S=15	27.03.19		853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	6,72 G	6,734G-6,784G-6,786G- 6,795G-6,798G	8,99	6,67	
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	19,05 G	19,108G-9,098G-9,116G- 9,14G-9,138G	24,37	19,04	
Yen 966,693		4	2017 I=7 S=8	2018 I=8 S=50	27.03.19		853219	JP3788600009	Hitachi Ltd., (Glob.)	1	30,62 G	31,01G-0,985G-0,99G- 1,02G-0,84G	33,95	22,69	
Yen 170,215		4	2016 I=0 S=12	2017 I=0 S=12	28.03.18		858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,94 G	2,906G-2,905G-2,905G- 2,907G-2,9115G-2,911G	3,33	2,57	
kann.\$ 292,902	1	4					A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,23 G	0,2266G-0,2266G- 0,2266G-0,2268G- 0,2268G-0,2262G	0,53	0,17	
Yen 209,264		4	2017 I=6 S=6	2018 S=6	27.03.19		875974	JP3841800000	Hokuetsu, (Glob.)	1	4,32 G	4,2065G-4,205G-4,2055G- 4,208G-4,214G	5,31	3,87	
skr 124,266		1		2018 J=6,75	12.04.19		A2JH43	SE0011090018	Holmen AB, (Glob.)	1	18,15 G	18,13G-8,19G-8,21G- 8,28G-8,19G	20,48	16,66	
US\$ 268,05	1	10					879100	US4364401012	Hologic Inc.	1	43,49 G	44,065G-4,07G-4,055G- 4,055G-4,03G	45,75	32,99	
£ 334,597	1	7	2017 I=0,047 S=0,144	2018 I=0,052 S=0,162	04.07.19		A14VF0	GB00BYTTFB60	Homeserve PLC	1	12,03 G	11,96G-2,1G-2,12G-2,05G- 2,03G-2,05G	14,15	9,54	
Yen 1.811,428		4	2018 I=28 I=27 I=28 I=28 S=28	2019 I=28	26.06.19		853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	20,96 G	20,935G-0,925G-1,5G- 1,5G-1,5G-1,5G	26,2	20,78	
US\$ 719,5	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 Q=0,82	15.08.19		870153	US4385161066	Honeywell International Inc.	1	147,84 G	148,66G-8,7G-8,68G- 8,68G-8,58G-8,46G	157,9	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	27,69 G	27,245G-7,26G-7,16G- 7,165G	31,93	24,3	
US\$ 2.333,928	1	1	2018 I=0,06 S=0,16	2019 I=0,06	22.08.19		877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,78 G	4,7095G-4,8G-4,8G-4,8G- 4,8G	6,52	4,71	
Yen 42,533		1	2018 I=50 S=95	2019 I=50	26.06.19		864348	JP3853000002	Horiba Ltd., (Glob.)	1	45,18 G	45,865G-6,23G-6,28G- 6,29G-6,315G	54,38	34,2	
US\$ 535,676	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	36,65 G	36,95G-6,965G-6,935G- 6,87G-7,445G	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 Q=0,2	27.06.19		918239	US44107P1049	Host Hotels & Resorts Inc.	1	14,77 G	14,816G-4,854G-4,74G- 4,68G-4,914G	17,74	14,12	
US\$ 1.506,292	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 Q=0,1602	10.09.19		A142VP	US40434L1052	HP Inc.	1	17,39 G	17,358G-7,364G-7,37G- 7,304G-7,34G	21,13	16,15	

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 20.278,285	1 zu je US\$ 0,5	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21	2019 Q=0,1 Q=0,1	15.08.19			923893	GB0005405286	HSBC Holdings PLC	1	6,81 G	6,837G-6,751G-6,735G- 6,735G	7,99	6,74
US\$ 161,116	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	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34 G	34G-3,8G-3,8G-3,8G-3,6G- 3,6G	39,6	33,6
US\$ 135,089	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	259,1 G	261,7G-2G-1,25G-2,4G	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 Q=0,26	01.08.19			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	87,18 G	88,03G-8,07G-7,97G- 7,97G-7,71G-8,04G	100,75	75,48
US\$ 1.046,44	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 Q=0,15	16.09.19			867622	US4461501045	Huntington Bancshares Inc.	1	11,56 G	11,554G-1,558G-1,548G- 1,548G-1,52G-1,494G	13,1	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 Q=0,125	30.08.19			552934	CA4480551031	Husky Energy Inc.	1	6,06 G	6,138G-6,164G-6,205G- 6,141G-6,052G	11,62	6,02
skr 464,327		1	2017 I=0,75 S=1,5	2018 I=0,75 S=1,5	10.10.19			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,73 G	7,684G-7,706G-7,7G- 7,676G	8,58	6,13
US\$ 8.711,102		1	2018 I=0,0852 S=0,0146	2019 I=0,0105	31.07.19			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,16 G	0,16G-0,16G-0,158G- 0,1579G-0,158G-0,1579G	0,22	0,16
- 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	26,5 G	26,8G-6,4-6,5G-6,5G-6,5G	31,6	25,9
US\$ 14,391	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	24,54 G	25,415G	26,45	18,35
US\$ 78,309	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	10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	228,9 G	225,9G-5,9G-5,5G-5,5G- 8,3G-3,7G	229,65	152,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	2,98 G	3,08G-3,0575G-3,05G- 3,107G-3,18G	3,53	2,02
Euro 6.362,072		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	8,79 G	8,782G-8,758G-8,758G- 8,81G-8,83G-8,834G	9,04	6,84
Euro 74,536		1	2017 J=4,3	2018 I=2,3 J=2,3	02.07.19			850999	FR0000035081	lcade S.A.	1	76,9 G	76,3G-7,75G-7,45G-7,65G- 7,35G-7,1G	81,7	64,4
US\$ 14,723	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,27 G	0,2617G-0,2618G- 0,2617G-0,2615G- 0,2615G-0,2741G-0,267G	0,67	0,21
US\$ 16,515	1	1						A11404	US45170X2053	Identiv Inc.	1	4,59 G	4,515G-4,515G-4,51G- 4,5G-4,92G	5,28	3,07

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,0942 S=0,2288											
£ 369,439	1	6			26.09.19			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	6,06 G	6,012G-6,022G	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	16,55 G	17,124G-7,116G-7,118G-7,132G-7,144G-7,15G	27,35	16,55
Euro 59,129		1	2017 J=0,68	2018 J=0,9	24.06.19			A0BLZB	FR0004035913	Iliad S.A.	1	94,34 G	94,44G-3,82G-3,82G-3,28G-3,32G	122,5	83,62
US\$ 325,775	1	1	2018 Q=0,78 Q=0,78 Q=1 Q=1	2019 Q=1 Q=1 Q=1,07	27.09.19			861219	US4523081093	Illinois Tool Works Inc.	1	133,74 G	133,4G-3,46G-3,32G-3,32G-2,94G-3,78G	142,52	107,98
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1	261,2 G	265,25G-5,3G-5,25G-5,25G-6,05G-2,65G-0,05G	336	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	5,07 G	5,239G-5,215G-5,235G-5,235G-5,243G-5,243G-5,234G-5,234G	6,91	4,36
A\$ 378,825		7		2018 I=0,008	11.03.19			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,76 G	0,7916G-0,7919G-0,7909G-0,7901G-0,7909G-0,7909G-0,7898G-0,7898G	0,83	0,57
Euro 79,486		1	2017 J=2,075	2018 J=2,15	20.05.19			851898	FR0000120859	IMERYS S.A.	1	36,62 G	36,64G-6,18G-6,2G-6,14G-5,96G	51,4	35,38
£ 272,104	1	1	2018 I=0,146 S=0,26	2019 I=0,149	08.08.19			A1XCMM	GB00BGLP8L22	IMI PLC	1	10,39 G	10,37G-0,38G-0,345G-0,285G-0,255G-0,255G	12,29	9,96
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,05 G	0,0341G-0,0391G-0,039G-0,0475G-0,0475G-0,0473G	0,1	
Euro 112,085		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	24 G	23,82G	24,15	20,62
US\$ 149,531	1	7						878613	US45253H1014	ImmunoGen Inc.	1	2,58 G	2,482G-2,483G-2,4795G-2,4795G-2,4695G-2,5165G-2,5055G	5,21	1,56
ZAR 631,714	1	7						164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,45 G	4,3025G-4,299G-4,299G-4,2845G-4,382G-4,37G	4,96	2,02
£ 955,134	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	23,08 G	23,14G-3,09G-3,105G-2,95G-2,99G-2,99G-2,95G	31,27	20,68
kann.\$ 762,774	1	1	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,22 Q=0,22	03.09.19			851368	CA4530384086	Imperial Oil Ltd.	1	22 G	22G-2G-2G-2G-2,2G-2,2G	26,76	21,71
£ 407,566	1	1	2018 I=0,089 S=0,179	2019 I=0,089	01.08.19			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	6,32 G	6,28G-6,35G-6,305G-6,295G-6,24G-6,235G	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	1,94 G	1,9588G-1,9654G-1,9646G-1,962G-1,962G-1,962G-1,962G-1,962G	2,2	1,89
US\$ 214,439	1	1						896133	US45337C1027	Incyte Corp.	1	71,3 G	72,03G-1,95G-1,95G-1,74G	77,95	54,28
A\$ 590,517		7	2017 I=0,01 S=0,02	2018 I=0,02	14.02.19			765651	AU000000IGO4	Independence Group NL, (Glob.)	1	3,29 G	3,475G-3,4295G-3,471G-3,4685G-3,4685G-3,467G	3,48	2,19
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	7,51 G	7,475G-7,52G-7,385G-7,34G-7,37G	10,51	7,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.116,652		2	2016 I=0,34 S=0,34	2017 I=0,375 I=0,375 I=0,44 S=0,44	31.10.19			A11873	ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	26,61 G	26,59G-6,53G-6,53G	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	0,55 G	0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G	0,69	0,55
£ 1.251,799	1	1	2018 I=0,0705 S=0,1485	2019 I=0,0755	08.08.19			A114PL	GB00BMJ6DW54	Informa PLC	1	9,1 G	9,088G-9,208G-9,17G- 9,17G-9,108G-9,112G	9,88	6,68
- 745,928	1 zu je 5	4	2017	2018	13.06.19			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10 G	10G-0G-0G-0G-9,95G- 9,95G-9,95G	10,3	8,23
Euro 3.896,466	1	1	2018 I=0,24 S=0,44	2019 I=0,24	05.08.19			A2ANV3	NL0011821202	ING Groep N.V.	1	8,88	8,831G-8,749G-8,699G- 8,671G	12,11	8,67
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	6,22 G	6,25G-6,24G-6,224G- 6,236G-6,216G	6,46	4,02
US\$ 1.153,603	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,51 G	2,569G	3,29	2,01
Yen 1.462,324	1	1	2018 I=9 I=15	2019 I=12	27.09.19			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	7,74 G	7,559G-7,556G-7,557G- 7,563G-7,571G	9,14	6,93
A\$ 2.311,047		7	2017 I=0,14 S=0,2	2018 I=0,12 S=0,14 S=0,06	19.08.19			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,55 G	4,578G-4,58G-4,575G- 4,5695G-4,5695G-4,568G	5,35	4,13
US\$ 4.477	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,315	2019 Q=0,315 Q=0,315	06.08.19			855681	US4581401001	Intel Corp.	1	41,68	41,7G-1,745G-1,73G-1,6G	52,87	38,55
US\$ 560,415	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2019 Q=0,275 Q=0,275 Q=0,275	13.09.19			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	80,07 G	81,3G-1,31G-1,28G-1,28G- 1,5G-1,78G-1,87G	81,87	61,91
£ 182,033		1	2018 S=0,781	2019 I=0,399	29.08.19			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	56,79 G	57,03G	61,98	47,28
US\$ 885,875	1	1	2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57	2019 Q=1,57 Q=1,62 Q=1,62	08.08.19			851399	US4592001014	International Business Machines Corp.	1	123,9 G	124,3G-4,45G-4,3G-4,35G- 3,6G-1,9G	136,1	97,56
Euro 1.992,033		1	2017 I=0,125 S=0,145	2018 I=0,145 S=0,165	04.07.19			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	5 G	4,974G-4,933G-4,867G- 4,866G-4,866G-4,858G	7,59	4,5
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 Q=0,75	20.09.19			853881	US4595061015	International Flavors & Fragrances Inc.	1	109,58 G	108,54G-8,56G-8,46G- 8,46G-8,24G-9,34G-9,02G	134,46	105,94
US\$ 392,836	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 Q=0,5	14.08.19			851413	US4601461035	International Paper Co.	1	36,37 G	36,35G-6,365G-6,355G- 6,34G	42,29	34,54
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,03 G	0,0307G-0,0307G- 0,0307G-0,0307G- 0,0307G-0,0306G	0,08	0,03
£ 161,393	1	1	2018 I=0,319 S=0,672	2019 I=0,342	26.09.19			633526	GB0031638363	Intertek Group PLC	1	60,62 G	60,84G-1,28G-0,66G	64,2	50,36
Euro 17.509,729		1	2017 J=0,08	2018 J=0,197	20.05.19	041		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,93 G	1,8996G-1,8654G-1,857G- 1,8712G-1,8712G	2,35	1,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 I=0,046											
£ 1.355,04	1 zu je £ 0,5	1		2014 I=0,046	18.10.18			922448	GB0006834344	Intu Properties PLC	1	0,4 G	0,389G-0,3865G-0,3808G	1,38	0,38
US\$ 259,243	1	10		2017 Q=0,39 Q=0,39 Q=0,39 Q=0,39	09.07.19			886053	US4612021034	Intuit Inc.	1	244,1 G	244,65G-4,75G-4,5G- 3,75G-6,65G	256,05	165,12
US\$ 115,449	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	456,25 G	462,35G-2,35G-2,3G-2,3G- 59,25G	519,6	395,96
US\$ 469,8	1	4		2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.08.19			A0M6U7	BMG491BT1088	Invesco Ltd.	1	14,94 G	15,092G-5,096G-5,082G- 5,038G-4,542G	19,6	13,95
£ 696,083	1	4		2017 I=0,105 S=0,135	25.07.19			A0J32R	GB00B17BBQ50	Investec PLC	1	4,65 G	4,629G-4,556G-4,525G- 4,528G	5,91	4,53
skr 455,484	1	1		2017 I=8 S=4	08.11.19			869202	SE0000107419	Investor AB, (Glob.)	1	41,31 G	41,4G-1,02G-1,24G	44,04	36,04
Euro 83,809	1	1		2017 J=1	31.05.19			A0ESMG	FR0010259150	Ipsen S.A.	1	93,3 G	96,65G	125,7	93,3
US\$ 28,055	1	1						A0F5CC	US4627261005	iRobot Corp.	1	61,11 G	61,27G-1,39G-1,6G-1,1G- 0,72G	116,06	59,84
US\$ 287,107	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	13.09.19			A14MS9	US46284V1017	Iron Mountain Inc.	1	27,58 G	27,72G-7,725G-7,7G- 7,65G-7,73G-7,55G	32,47	26,25
- 10.012,865	1 zu je 1	1		2017 J=0,09 J=0,29 J=0,2	26.02.19			A0LELK	TH0471010Y12	IRPC PCL	1	0,11 G	0,1172G-0,1172G-0,116G- 0,116G-0,1103G-0,1103G- 0,1101G	0,17	0,11
Yen 395,679	1	4		2017 I=6 S=6	27.03.19			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	6,35 G	6,289G-6,299G-6,297G- 6,297G-6,303G-6,31G	9,86	6,29
Yen 848,423	1	4		2017 I=16 S=17	27.03.19			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	9,35 G	9,291G-9,291G-9,293G- 9,298G-9,31G-9,31G	13,22	9,24
Euro 809,135	1	1		2017 J=0,208	20.05.19	003		A2DF66	IT0005211237	Italgas S.P.A.	1	5,74 G	5,802G-5,524G-5,49G- 5,544G	6,2	4,91
Yen 1.584,89	1	4		2017 I=32 S=38	27.03.19			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	17,03 G	16,864G-6,854G-6,856G- 6,87G-6,882G-6,882G- 6,89G	17,47	14,51
US\$ 39,349	1	1						888379	US4657411066	Itron Inc.	1	60,02 G	60,95G-0,99G-0,89G- 0,67G-0,5G-0,6G	60,99	40
US\$ 87,8	1 zu je US\$ 1	1		2018 Q=0,134 Q=0,134 Q=0,134 Q=0,134	09.09.19			A2AJTS	US45073V1089	ITT Inc.	1	51,44 G	52,04G-2,06G-2G-2G- 1,82G-1,25G-0,73G	58,33	41,04
£ 4.025,409	1	1		2018 I=0,026 S=0,054	24.10.19			A0BLQP	GB0033986497	ITV PLC	1	1,19 G	1,1865G-1,182G-1,1635G- 1,151G-1,153G	1,61	1,13

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,031 S=0,071											
£ 2.212,023	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	2,07 G	2,064G-2,052G-2,057G- 2,052G-2,047G	3,36	2,03	
US\$ 316,817	1 zu je US\$ 0,5	1					851991	US7081601061	J.C. Penney Co. Inc.	1	0,56 G	0,5975G-0,5943G- 0,5601G-0,5485G-0,5354G	1,63	0,54	
US\$ 114,039	1	5	2018 Q=0,78 Q=0,85 Q=0,85 Q=0,85	2019 Q=0,85 Q=0,88	15.08.19		633835	US8326964058	J.M. Smucker Co.	1	99,52 G	100,92G-0,92G-0,98G- 0,86G-0,2G	114,44	80,98	
US\$ 152,927	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 Q=0,08	14.08.19		886423	US4663131039	Jabil Inc.	1	25,52 G	25,4G-5,405G-5,42G- 5,385G-5,265G	28,23	20,06	
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 Q=0,17 Q=0,17	25.07.19		864215	US4698141078	Jacobs Engineering Group Inc.	1	75,77 G	75,76G-5,8G-5,69G-5,42G- 5,76G	76,7	49,75	
Yen 32,55	1	4	2017 J=107	2018 J=112	27.03.19		887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	32,06 G	31,48G-1,465G-1,47G- 1,49G-1,53G	35,97	27,02	
US\$ 1,028	1	1					A2PLYX	US47010C4096	Jaguar Health Inc.	1	1,46 G	1,4G	8,74	1,4	
kann.\$ 722,769	1	1					A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,17 G	0,1633G-0,1633G- 0,1633G-0,1607G- 0,1676G-0,1674G	0,17	0,04	
US\$ 187,86	1	1	2018 Q=0,32 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	09.08.19		A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	17,61 G	(exD)-17,71G-7,716G- 7,7G-7,658G-6,96G	22,95	16,95	
US\$ 48,405	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	09.08.19		A2DTFA	AU000000JHG6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	17,49 G	(exD)-17,118G-7,136G- 7,108G-7,108G-7,132G- 7,112G	22,4	16,9	
Yen 2.000	1	1	2018 I=75 S=75	2019 I=77 S=77	27.12.19		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	19,02 G	18,946G-9G-8,94G- 8,956G-8,958G-8,882G	22,84	18,88	
- 395,236	1	1	2018 I=0,18 S=0,69	2019 I=0,18	27.08.19		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	19,8 G	19,698G-9,7G-9,678G- 9,668G-9,672G-9,656G	24,27	19,66	
US\$ 736,724	1	1	2018 I=0,42 S=1,28	2019 I=0,44	22.08.19		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	48,84 G	49,065G-9,065G-9,065G- 9,065G-9,065G	62,21	48,63	
Euro 212,813	1	1	2017 J=0,56	2018 J=0,58	21.05.19		578972	FR0000077919	JCDecaux S.A.	1	25,82 G	25,74G-5,46G-5,24G- 5,24G-5,12G-5,1G	29,42	23,72	
US\$ 1.225,446	1	1					A112ST	US47215P1066	JD.com Inc.	1	24,3 G	24,3G-4,3G-4,3G-4,3G- 4,3G-3,9G	28,9	17,81	
US\$ 300,003	1 zu je US\$ 1	1	2018 I=0,1 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125 Q=0,125	16.08.19		A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	17,41 G	17,544G	19,19	14,76	
Euro 629,293	1	1	2017 J=0,613	2018 J=0,325	07.05.19		878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	14,72 G	14,68G-4,69G-4,49G- 4,57G-4,455G-4,455G- 4,44G	14,89	10,05	
Yen 614,438	1	4	2017 I=30 S=50	2018 I=45 S=50	27.03.19		724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,6 G	10,658G-0,654G-0,656G- 0,662G-0,676G	15,62	10,56	
£ 681,539	1	1	2017 I=0,111 S=0,232	2018 I=0,113 S=0,237	25.04.19		A1JGY5	GB00B5N0P849	John Wood Group PLC	1	5,08 G	5,106G-4,909G-4,958G	6,9	4,23	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 2.639,166	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 Q=0,95	26.08.19			853260	US4781601046	Johnson & Johnson	1	116,48 G	117,02G-7,3G-7,1G	127,12	110,35
US\$ 795,707	1	9	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26 Q=0,26	21.06.19			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	37,2 G	37,4G-7,4G-7,4G-7,2G- 7,4G-7G	38	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	31,58 G	31,82G-1,46G-1,23G- 1,19G	39,59	29,19
kann.\$ 58,873	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	G	0,0069G-0,0069G- 0,0069G-0,0069G- 0,0036G-0,0035G	0,03	
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	97,4 G	97,71G-7,57G-7,12G- 7,71G	105	83,63
US\$ 2.000		1	2018	2019	30.07.19			JPM4AX	US46625HJQ48	-, Kurs in Prozent, (Glob.)	1000	110,1 G	110,1G-9,84G-9,84G- 10,46G	111,44	103,86
Euro 312,3		1				09.04		932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,0285G-0,0285G- 0,0315G-0,0315G- 0,0315G-0,0315G	0,03	0,03
sfrs 223,809	1	1						A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)	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	10,97 G	11,34G-1,344G-1,328G- 1,324G-1,33G-1,33G- 1,316G	12,79	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 Q=0,19	03.09.19			923889	US48203R1041	Juniper Networks Inc.	1	22,87 G	22,76G-2,765G-2,78G- 2,75G-2,595G-2,56G	25,67	21,35
Euro 1.007,767		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,51 G	1,5075G-1,487G-1,502G- 1,498G	1,7	1,04
DKK 81,595		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	26,92 G	26,92G-6,75G-6,75G- 6,51G-6,58G-6,37G	37,11	26,37
kann.\$ 200,857	1	9	2017 I=10 S=14	2018 I=12 S=26	27.03.19			A2AJL3	CA4991131083	K92 Mining Inc.	1	1,62 G	1,634G	1,82	0,51
Yen 528,656		4						857003	JP3210200006	Kajima Corp., (Glob.)	1	10,52 G	10,306G-0,304G-0,304G- 0,32G-0,324G	13,26	10,3
Yen 488,7		1	2018 I=60 S=60	2019 I=65 S=65	27.12.19			857031	JP3205800000	Kao Corp., (Glob.)	1	65,08 G	64,45G-4,49G-4,48G- 4,48G-4,52G-4,52G-4,61G	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	4,75 G	4,809G-4,812G-4,781G- 4,75G-4,75G-4,75G	5,74	4,75
Yen 167,081		4	2017 I=3 S=30	2018 I=35 S=35	27.03.19			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	17,43 G	17,242G-7,236G-7,238G- 7,252G-7,264G-7,272G	22,93	17,24
Yen 93,938		4	2017 I=0 S=0	2018 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	9,4 G	9,376G-9,373G-9,374G- 9,381G-9,388G-9,392G	13,03	9,05
£ 471,306	1	1	2017 J=0,06	2018 S=0,06	18.04.19			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	5,6 G	5,63G-5,568G-5,512G- 5,456G-5,454G	8,57	5,3

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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 Q=0,09	31.07.19			876635	US48666K1097	KB Home	1	23,3 G	23,76G-3,77G-3,745G- 3,785G-3,68G	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	53,96 G	53,44G-3,56G-3,62G- 3,62G-2,58G-3,18G-3,44G	67,64	52,58
Yen 2.532,004		4	2017 I=45 S=45	2018 I=50 S=55	27.03.19			887603	JP3496400007	KDDI Corp., (Glob.)	1	22,14 G	22,14G-2,13G-2,69G- 2,69G-2,69G-2,69G	23,85	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	57,48 G	57,05G-7,03G-7,03G- 7,08G-7,12G-7,15G	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	34,8 G	34,47G-4,46G-4,46G- 4,485G-4,53G	34,9	26,69
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 Q=0,57	30.08.19			853265	US4878361082	Kellogg Co.	1	54,41 G	55,54G-5,54G-5,46G-5,6G- 5,85G	58,13	45,89
- 1.818,394		1	2018 I=0,15 S=0,15	2019 I=0,08	25.07.19			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,78 G	3,7975G-3,799G-3,781G- 3,778G-3,781G-3,778G	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	453,8 G	455,5G-2,05G-2,5G-5,95G- 4,6G	538,5	381,5
Euro 176,477	1	1	2018 I=0,21 S=0,492	2019 I=0,235	17.10.19			886291	IE0004906560	Kerry Group PLC	1	108,9 G	108,7G-9,4G-8,3G-8,3G- 8,5G-8,2G	109,4	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	55,8 G	55,62G-6,08G-6,22G- 6,12G-6,12G	56,22	45,15
US\$ 1.406,689	1	1	2018	2019 Q=0,15	03.07.19			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	24,38 G	25,68G	27,12	21,75
US\$ 1.003,259	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 Q=0,185	26.08.19			869353	US4932671088	Keycorp	1	14,65 G	14,652G-4,658G-4,642G- 4,6G-4,72G-4,584G	16,66	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	41,07 G	41,12G-1,105G-1,105G- 1,185G	47,61	36,59
US\$ 344,136	1 zu je US\$ 1,25	1	2018 Q=1 Q=1 Q=1 Q=1	2019 Q=1,03 Q=1,03 Q=1,03	05.09.19			855178	US4943681035	Kimberly-Clark Corp.	1	122,58 G	123,08G-3,08G-3,02G- 3,02G-2,88G-3,88G-3,5G	124,9	93,24
US\$ 422,097	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 Q=0,28	01.10.19			883111	US49446R1095	Kimco Realty Corp.	1	16,77 G	16,874G-6,88G-6,874G- 6,738G-6,912G-6,952G	17,27	12,49
£ 2.110,126	1	2	2017 I=0,0333 S=0,0749	2018 I=0,0333 S=0,0749	06.06.19			812861	GB0033195214	Kingfisher PLC	1	2,28 G	2,291G-2,26G-2,248G- 2,244G	3,05	2,2

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,19 G	0,1958G-0,1898G- 0,1896G-0,1896G- 0,1894G-0,1893G	0,2	0,08
skr 241,911		1	2017 J=8,25	2018 J=4,25	08.05.19			A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	22,78 G	22,75G-2,86G-2,71G- 2,83G	25,82	20,07
kann.\$ 1.252,469	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	4,49 G	4,5815G-4,5855G- 4,5655G-4,541G	4,59	2,65
Yen 914		1	2018 I=24 S=27	2019 I=31,5	26.06.19			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	18,97 G	18,416G-8,408G-8,41G- 8,426G-8,438G-8,446G	21,6	17,85
US\$ 161,62	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 Q=0,75	14.08.19			865884	US4824801009	KLA Corp.	1	121,38 G	122,06G-2,36G-2,36G	127,72	75,72
Euro 307,424		1	2016 S=1,43 S=0,39	2018 I=0,68 I=1,28 I=1,05 S=1,05 S=0,08	08.07.19			863272	FR0000121964	Klépierre S.A.	1	27,14 G	27,27G-7,32G-7,2G-7,07G- 7,11G-7,16G	32,62	26,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)	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	4,53 G	4,626G-4,605G-4,606G- 4,611G-4,613G	7,05	4,53
US\$ 162,026	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	45,39 G	44,375G-4,4G-4,33G- 4,16G-3,71G	67,89	40,02
Yen 972,253		4	2017 I=36 S=48	2018 I=51 S=59	27.03.19			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	19,27 G	19,33G-9,33G-9,324G- 9,342G-9,356G-9,366G	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	36,97 G	36,675G-6,66G-6,665G- 6,695G-6,735G	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	51,32 G	50,92G-1,8G-2,14G-2,14G- 2,08G-2,04G	52,52	41,34
Euro 78,922		1	2017 J=1,2	2018 J=1,2	29.03.19			899827	FI0009005870	Konecranes Oyj	1	25,87 G	25,91G-5,82G-5,62G- 5,65G-5,64G	37,84	25,55
Yen 502,664		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	6,22 G	6,266G-6,262G-6,262G- 6,272G-6,275G	8,94	6,22
Euro 1.183,725		1	2018 J=0,7	2019 J=0,3	09.08.19			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	21,06 G	(exD)-20,795G-0,795G- 0,87G-0,49G	23,95	19,4
Euro 278,779		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	3 G	3,002G-2,974G-2,966G- 2,956G	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	18,43 G	18,505G-8,405G-8,315G- 8,22G-8,21G-8,21G-8,18G	25,03	18,18
Euro 181,425	1 zu je Euro 1,5	1	2018 I=0,77 I=1,53	2019 I=0,77	05.08.19			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	111,05 G	111,75G-1,1G-2,1G-2,1G- 1,95G	116,25	68,98
Euro 4.202,844	1	1	2018 I=0,04 S=0,08	2019 I=0,042	26.07.19	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,67 G	2,676G-2,667G-2,669G	2,9	2,41
Euro 62,371	1, 5, 10, 100	1	2017 J=0,9394	2018 J=0,9612	13.05.19			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	40,8 G	41,4G-1,2G-1,2G-1,2G- 0,8G-0,8G	43,4	28,8
Euro 905,275	1	1	2017 J=0,8	2018 J=0,85	13.05.19	06.02		940602	NL0000009538	-"	1	41,44 G	41,67G-1,445G-1,245	43,57	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	44,3 G	44,02G-3,99G-4,14G- 4,15G	46,4	35,96

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 234,647	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G	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	23,51 G	25,09G-5G-5,09G-4,62G	42,75	23,51
US\$ 105,913	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	17,22 G	17,194G-7,198G-7,21G- 7,184G-7,236G	22,14	11,25
- 3.494,015	1 zu je	1	2017 J=0,61	2018 J=0,718	23.04.19			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,5 G	0,5031G-0,5034G- 0,5003G-0,4972G- 0,4972G-0,4966G	0,57	0,49
- 180,158	5,5000000000000004	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	9,79 G	9,797G-9,8G-9,796G- 9,79G-9,7G-9,693G	12,69	9,69
Euro 22,539		1		2018 J=0,3	02.05.19			A2JKHY	AT0000KTM102	KTM Industries AG	1	50,5 G	50G	56	49,6
Yen 1.232,557		1	2018 I=16 S=18	2019 I=17	26.06.19			857751	JP3266400005	Kubota Corp., (Glob.)	1	13,01 G	12,854G-2,85G-2,85G- 2,862G-2,862G-2,832G- 2,826G	14,73	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		(ausg)	132,15	110,7
H\$ 8.080,233	1	1	2017 J=0,258	2018 J=0,2575	13.06.19			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,75 G	0,7363G-0,7367G- 0,7349G-0,7336G- 0,7336G-0,7332G	1	0,72
Yen 354,864		1	2018 I=20 S=22	2019 I=20	26.06.19			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,94 G	10,118G-0,114G-0,114G- 0,122G-0,136G-0,134G	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	22,04 G	21,74G-1,73G-1,735G- 1,75G-1,78G	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	54,04 G	54,1G-4,06G-4,07G-4,12G- 3,62G	59	42,49
Yen 540		1	2018 I=15 S=20	2019 I=20	26.06.19			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	14,91 G	15,36G-5,36G-5,36G- 5,36G-5,36G-5,36G	19,15	14,33
Yen 160		4	2017 I=39 S=44	2018 I=41,5 S=51,5	27.03.19			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	25,47 G	25,585G-5,6G-5,6G-5,6G- 5,615G-5,615G-5,65G	30,54	24,77
US\$ 276,34	1 zu je US\$ 0,5	1	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,3 Q=0,3	30.05.19			A1T7NF	US5017971046	L Brands Inc.	1	20,93 G	20,825G-0,835G-0,805G- 0,725G-0,545G	25,32	19,11
Euro 428,642		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	123,15 G	123,8G-3,15G-3,05G-3,2G	126,1	102,45
Euro 561,546		1	2017 J=3,55	2018 J=3,85	26.04.19			853888	FR0000120321	L'Oréal S.A.	1	236,7 G	237,1G-8,2G-6,6G-5,6G- 3,9G	256,9	194,5
US\$ 118,126	1	7						A2PM3H	US5024311095	L3Harris Technologies Inc.	1	183,72 G	189,68G	189,68	161,72
US\$ 98,5	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	145,9 G	146,16G-6,2G-6,08G-5,8G- 6,44G-6,58G	159,68	108,25
sfrs 615,929	1 zu je sfrs 2	1	2014 J=0	2018 J=2	20.05.19			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)	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	19,47 G	19,45G-9,5G-9,42G-9,22G- 9,22G-9,15G-9,2G	24,94	19,15
US\$ 149,927	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 Q=1,1	11.06.19			869686	US5128071082	Lam Research Corp.	1	179,06 G	179,34G-9,38G-9,5G- 9,28G-4,22G	195,06	115,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92											
US\$ 84,012	1	1			13.06.19			A12FFH	US5128161099	Lamar Advertising Co.	1	69,21 G	69,4G-9,41G-9,38G-9,34G-9,99G-9,86G	73,52	57,86
- 3.584,914	1 zu je 1	1			03.05.19			200423	TH0143010Z16	Land and Houses PCL	1	0,3 G	0,2838G-0,2839G-0,2809G-0,3008G-0,3008G-0,3G	0,31	0,25
£ 741,462	1	4			05.09.19			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	8,42 G	8,412G-8,446G-8,382G-8,332G-8,312G-8,282G	10,95	8,28
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	(ausg)		74,1	47,98
- 43,326		4			26.07.19			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	17,18 G	17,26G-7,4G-7,14G-7,14G-7,16G-7,14G-7,1G	20,2	14,99
US\$ 769,789	1	1			17.09.19			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	48,79 G	48,945G-8,95G-8,94G-8,94G	61,38	44,49
£ 5.964,481	1	1			15.08.19			851584	GB0005603997	Legal & General Group PLC	1	2,61 G	2,608G-2,613G-2,606G-2,587G-2,586G-2,586G-2,586G	3,4	2,52
US\$ 86,603	1	4			09.10.19			868079	US5249011058	Legg Mason Inc.	1	33,71 G	33,775G-3,78G-3,77G-3,745G-3,2G-2,725G	34,28	21,77
US\$ 131,269	1	1			12.09.19			883524	US5246601075	Leggett & Platt Inc.	1	35,3 G	35,08G-5,09G-5,055G-4,955G	40,68	30,72
Euro 266,806		1			03.06.19			A0JKB2	FR0010307819	Legrand S.A.	1	62,46 G	62,52G-2,44G-2,26G	65,84	48,11
US\$ 284,403	1	12			10.07.19			851022	US5260571048	Lennar Corp.	1	44,98 G	44,98G-4,985G-5,015G-5,015G-4,95G-4,695G	48,33	33,59
H\$ 12.014,792	1	4			11.07.19			894983	HK0992009065	Lenovo Group Ltd.	1	0,67 G	0,68G-0,678G-0,68G-0,682G-0,68G-0,68G-0,68G	0,85	0,56
Euro 26,55	1, 5, 10	1			23.04.19		06.03	852927	AT0000644505	Lenzing AG	1	88,75 G	88,8G-8,9G-9,1G-9,2G-9,6G-9,85G	103,5	78,65
Euro 578,15		1			20.05.19	010		A0ETQX	IT0003856405	Leonardo S.p.A.	1	10,37 G	10,315G-9,974G-9,988G-9,988G-9,984G-9,978G	11,76	7,42
US\$ 106,272	1	12						A2PFHR	US52736R1023	Levi Strauss & Co.	1	15,97 G	15,6G	21,41	15,6
US\$ 106,272	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	1,17 G	1,1208G-1,1406G-1,1414G-1,268G-1,3254G	7,13	1,04
H\$ 8.506,586	1	1			27.05.19			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,08 G	0,082G-0,082G-0,082G-0,082G-0,082G-0,082G-0,082G-0,082G	0,16	0,08
US\$ 205,224	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	23,2 G	22,8G-2,8G-2,8G-2,8G-3G-3,2G	25	17,5
US\$ 520,93	1	1						A1W0FN	GB00B8W67B19	-"	1	22,6 G	22,6G-2,6G-2,6G-2,6G-2,8G	24,4	16,9

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 10,251	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	25,36 G	25,34G-5,345G-5,325G-5,27G-5,65G-5,23G	26,11	21,27
US\$ 38,216	1	1						A2AHD1	US5312298889	-	1	25,41 G	24,995G-4,995G-5,015G-4,98G-5,65G-5,24G	26,44	21,24
US\$ 102,869	1	1						A2AHD2	US5312294094	-	1	36,65 G	36,19G-6,195G-6,225G-6,225G-6,165G-6,465G	37,68	31,11
US\$ 222,567	1	1						A2AHD3	US5312296073	-	1	36,79 G	36,96G-6,97G-6,935G-6,835G	37,81	31,52
US\$ 25,684	1	1						A2AHDZ	US5312298707	-	1	33,6 G	34,605G-4,605G-4,61G-4,63G-4,585G-4,8G	34,8	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	-	1	35,81 G	36,32G-6,335G-6,32G-6,295G-6,565G-6,595G	36,6	26,02
US\$ 200,193	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 Q=0,37	09.10.19			859406	US5341871094	Lincoln National Corp.	1	50,33 G	50,2G-0,24G-0,17G-0,04G-0,23G-49,75G	59,9	43,52
Euro 551,055	1	1	2018 I=0,825 I=0,825 S=0,875	2019 I=0,875 I=0,875	30.08.19			A2DSYC	IE00BZ12WP82	Linde PLC	1	169,9 G	171G-0,55	185,05	134,2
A\$ 575,987		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,13 G	0,1271G-0,1272G-0,1265G-0,1265G-0,1315G-0,1314G	0,39	0,12
US\$ 64,846	1	1						936891	US5381461012	LivePerson Inc.	1	33,88 G	33,705G-3,715G-4,22G-4,18G-3,645G-3,76G	34,22	15,49
£ 70.405,156		1	2018 I=0,0107 S=0,0214	2019 I=0,0112	08.08.19			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,54 G	0,5304G-0,5329G-0,5317G-0,5336G	0,77	0,53
kann.\$ 366,113	1	1	2018 Q=0,27 Q=0,295 Q=0,295 Q=0,295	2019 Q=0,295 Q=0,315 Q=0,315	12.09.19			853286	CA5394811015	Loblaw Companies Ltd.	1	46,63 G	46,635G-6,68G-6,54G-6,95G	47,22	38,66
US\$ 282,398	1 zu je US\$ 1	1	2018 Q=2 Q=2 Q=2 Q=2,2	2019 Q=2,2 Q=2,2 Q=2,2	30.08.19			894648	US5398301094	Lockheed Martin Corp.	1	334,15 G	335,35G-5,9G-5,8G-5,1G	335,9	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 Q=0,0625	27.08.19			851615	US5404241086	Loews Corp.	1	45,72 G	45,86G-5,875G-5,83G-5,705G-5,845G-5,525G	49,95	38,9
A\$ 200,795		7		2014 I=0,0175 I=0,0175 S=0,0175 S=0,0175	09.09.15			A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,11 G	0,1056G-0,1057G-0,1056G-0,1054G-0,1054G-0,1054G	0,12	0,06
sfrs 173,107	1	4	2017 J=0,6678	2018 J=0,7346	18.09.19			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)	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	153 G	153G-3G-3G-3G-3G-2G-2G	172	117
£ 349,702	1	1	2018 I=0,172 S=0,432	2019 I=0,201	22.08.19			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	73,4 G	73,48G-4,2G-3,94G-3,62G-3,86G-3,86G-4G	78,82	44,98
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1		(ausg)	302,6	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 Q=0,55	23.07.19			859545	US5486611073	Lowe's Companies Inc.	1	89,21 G	89,05G-9,08G-8,97G-8,97G-8,69G-9,25G	104,14	79,05
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	21 G	21,175G	24,7	13,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 850,563	1	1	2018 S=1,4265	2019 J=2,4509	08.07.19			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	72,08 G	71,96G-1,28G	81,24	61,07
skr 340,386		1	2017 J=4	2018 Q=3,43 Q=3,43 Q=0,37 Q=0,37	02.01.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	25,83 G	26,43G-5,9G-5,93G	31,06	21
Euro 505,431	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	366,25 G	367,2G-6,85G-4,5G	388,5	244,4
US\$ 277,828	1	10						A2PE38	US55087P1049	Lyft Inc.	1	55,31 G	55,21G	72,52	42,01
A\$ 691,058		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,66 G	1,77G-1,725G-1,76G- 1,76G-1,7315G	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	135,34 G	135,7G-5,74G-5,62G- 5,62G-5,3G-5,56G	156	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	73,82 G	74,07G-4,01G-3,82G- 3,81G-3,63G	85,4	64,49
US\$ 308,872	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	18,1 G	17,866G-7,984G-7,976G- 7,98G-7,46G	27,41	17,46
kann.\$ 314,183	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	44,92 G	44,395G-4,445G-4,315G- 3,915G-4,485G-4,59G	50,11	37,94
HUF 208,548	1 zu je HUF 100	1	2017 J=0,4568	2018 J=0,4421	14.05.19			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,1 G	6,1G-6,25G-6,25G-6,25G- 6,2G-6,15G-6,1G	7,35	5,85
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 Q=0,27	12.09.19			983102	US5645631046	Mantech International Corp.	1	62,15 G	61,8G-1,83G-1,83G-1,75G- 2,16G-2,28G	64,01	44,05
kann.\$ 1.957,39	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	15,15 G	14,92G-4,926G-4,926G- 4,912G-4,924G-4,886G- 4,886G	16,72	12,28
Euro 3.079,553		1	2017 I=0,0605 S=0,0857	2018 I=0,0605 S=0,0857	21.06.19			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	2,44 G	2,431G-2,433G-2,433G- 2,433G-2,438G-2,438G- 2,421G	2,74	2,25
US\$ 817,916	1 zu je US\$ 1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	20.08.19			852789	US5658491064	Marathon Oil Corp.	1	11,03 G	11,404G-1,454G-1,44G- 1,554G-1,394G	16,78	10,71
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 Q=0,53	20.08.19			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	42,71 G	43,785G	58,5	40,75
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,12 G	0,1108G-0,1208G-0,118G- 0,118G-0,1068G	0,14	0,04
Euro 1,47	1							A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	99,5 G	99G	99,5	74,5

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.950,06	1	4	2017 I=0,068 Q=0,119 2018 I=0,068 Q=0,071	2017 I=0,068 Q=0,071 2018 I=0,068 Q=0,071	30.05.19		534418	GB0031274896	Marks & Spencer Group PLC	1	2,04 G	2,04G-2,045G-2,028G- 2,023G-2,018G-2,017G	3,48	2,02	
US\$ 332,989	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	115,62 G	115,1G-5,14G-4,66G	128	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	86,45 G	88,11G-8,12G-8,09G- 8,11G	91,88	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	5,51G-5,51G-5,51G-5,51G- 5,51G-5,51G	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	16,59 G	16,074G-6,072G-6,072G- 6,086G-6,104G	19,6	15,22	
US\$ 659,1	1	4	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06	11.07.19		930131	BMG5876H1051	Marvell Technology Group Ltd.	1	22,24 G	22,27G-2,28G-2,26G- 2,26G-2,27G-2,12G-2,12G	24,6	13,73	
US\$ 287,4	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 Q=0,12	11.07.19		856632	US5745991068	Masco Corp.	1	35,28 G	35,26G-5,275G-5,275G- 5,23G-5,09G-4,86G	37,95	25,1	
US\$ 1.003,111	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,33	2019 Q=0,33 Q=0,33	08.07.19		A0F602	US57636Q1040	Mastercard Inc.	1	245,3 G	246,95G-7,7G-7,1G-6,15G- 5,55G	253,4	159,37	
A\$ 176,917		7					A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,1 G	0,096G-0,096G-0,1G- 0,096G-0,096G-0,096G	0,1	0,06	
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	7,24 G	7,248G-7,243G-7,244G- 7,251G-7,26G-7,259G	9,56	7,23	
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	11,81 G	10,598G-0,608G-1,09G- 0,868G-0,618G-0,46G	15,05	8,13	
US\$ 272,425	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 Q=0,48	28.08.19		876158	US57772K1016	Maxim Integrated Products Inc.	1	48,2 G	48,95G-8,975G-8,915G- 8,775G-8,43G-8,015G	58,44	42,16	
A\$ 1.582,937		7					A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,28 G	0,2836G-0,2838G- 0,2834G-0,2834G-0,283G- 0,2834G-0,283G	0,53	0,28	
Euro 20	1	1	2017 J=3,1	2018 J=3,2	30.04.19		890447	AT0000938204	Mayr-Melnhof Karton AG	1	110,4 G	110,4G-0,4G-1,2G-1,2G- 1G-1G	120,8	108	
Yen 631,804		4	2017 I=15 S=20	2018 I=15 S=20	27.03.19		854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,68 G	7,707G-7,706G-7,705G- 7,707G-7,72G-7,72G	10,78	7,67	
US\$ 90,18	1 zu je US\$ 1	1					874020	US55262C1009	MBIA Inc.	1	8,23 G	8,076G-8,077G-8,074G- 8,074G-8,069G-8,01G- 7,916G	9,4	7,57	
A\$ 140,88		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,4 G	0,4G-0,354G-0,354G- 0,354G-0,354G-0,354G- 0,354G	0,74	0,35	

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 123,05	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57 Q=0,57	05.07.19		858250	US5797802064	McCormick & Co. Inc.	1	143,42 G	144,2G-4,24G-4,14G-3,9G- 5,56G-6,74G	146,74	105,04	
US\$ 763,556	1	1	2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16	2019 Q=1,16 Q=1,16 Q=1,16	30.08.19	12.03	856958	US5801351017	McDonald's Corp.	1	194,1 G	194,02G-4,4G-4,42G- 4,22G	195	152,61	
US\$ 362,011	1	1	2017	2019	07.03.19		A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,72 G	1,798G-1,7985G-1,798G- 1,797G-1,7755G-1,7655G	1,8	1,09	
US\$ 185	1	1	2018 Q=0,34 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,41	30.08.19		893953	US58155Q1031	McKesson Corp.	1	123,82 G	124,5G-4,56G-4,56G-4,4G- 5,32G-4,66G	133,14	94,7	
A\$ 106,45		7	2017 S=0,0081 I=0,06 S=0,025	2018 I=0,06	01.03.19		869290	AU00000MCP2	McPherson's Ltd., (Glob.)	1	1,14 G	1,133G-1,1534G-1,152G- 1,1508G-1,1508G-1,151G- 1,1506G	1,15	0,63	
RUB 29,713	1 zu je RUB 10	1					A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,61 G	1,674G-1,674G-1,674G- 1,674G-1,6494G	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		(ausg)	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	5,28 G	5,28G-5,248G-5,202G- 5,196G-5,152G-5,152G- 5,17G	7,02	5,15	
Euro 1.181,228		1	2014 J=0,02	2015 J=0,02	23.05.16	018	901402	IT0001063210	Mediaset S.p.A.	1	2,65 G	2,624G-2,637G-2,615G- 2,601G-2,582G	3,06	2,52	
£ 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	3,45 G	3,454G-3,469G-3,453G- 3,463G-3,443G-3,444G	4,07	3,25	
Euro 887,216		7	2017 J=0,47	2018 J=0,47	18.11.19	036	851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,64 G	8,598G-8,498G-8,44G- 8,422G-8,422G	9,6	7,15	
US\$ 1.341,157	1	4	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,54	05.07.19		A14M2J	IE00BTN1Y115	Medtronic PLC	1	90 G	90,5G-0,5G-0,5G-0,5G-1G- 0,5G	92,5	71,4	
A\$ 207,794		7					A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,53 G	0,5169G-0,5172G- 0,5165G-0,5165G-0,511G- 0,51G-0,51G	0,53	0,2	
£ 776,954	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555	05.09.19		865048	GB0005758098	Meggitt PLC	1	6,62 G	6,61G-6,646G-6,576G- 6,578G-6,586G-6,586G- 6,58G	6,65	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	64,49 G	65,53G-5,03G-5,04G- 5,08G-5,16G-5,16G	72,95	60,67	
US\$ 5.659,794	1	4					A2N5NR	KYG596691041	Meituan Dianping	1	6,97 G	7,115G	7,81	4,54	
Euro 229,7	1	1	2017 J=0,1681	2018 J=0,183	05.07.19		901347	ES0176252718	Meliù Hotels International S.A., (Glob.)	1	7,34 G	7,31G-7,375G-7,345G- 7,17G-7,2G-7,2G-7,205G	9,09	6,96	
£ 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	1,86 G	1,8725G-1,85G-1,8465G- 1,8525G	2,36	1,71	
US\$ 49,319	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0			A0MYNP	US58733R1023	Mercadolibre Inc.	1	547,7 G	609,8G	609,8	475,7	

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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 Q=0,55	13.09.19			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	75 G	75,5G-5,5G-5G-5G-6G-6G	77,03	63,02
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	46,31 G	43,825G-3,84G-3,795G-3,795G-3,69G-3,085G	53,76	43,09
£ 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	4,83 G	4,892G-4,835G-4,828G-4,806G-4,803G	5,1	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	11,83 G	11,84G-1,83G-1,9G-1,9G-1,95G-1,96G	12,51	10,52
kann.\$ 133,923	1	1	2018	2019	31.07.19			A2DHZV	CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,78 G	0,7771G	0,9	0,6
A\$ 689,06		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,1 G	0,0987G-0,0987G-0,0986G-0,0985G-0,0984G	0,26	0,09
kann.\$ 774,709	1	1						A2PLBY	CA5914081099	Metaverse Capital Corp.	1	0,01 G	0,0056G	0,02	0,01
A\$ 909,257		5	2017 I=0,06 S=0,07	2018 I=0,065 S=0,07	09.07.19			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,72 G	1,7342G-1,7298G-1,727G-1,727G-1,727G-1,7294G-1,7274G	1,93	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 Q=0,44	05.08.19			934623	US59156R1086	MetLife Inc.	1	41,95 G	41,955G-1,96G-1,95G-1,95G	45,96	35,63
kann.\$ 254,595	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	35,6 G	35,415G-5,42G-5,445G-5,39G-5,54G-5,75G	35,75	29,8
Euro 126,414		1	2017 J=0,95	2018 J=1	15.05.19			892790	FR0000053225	Metropole Television S.A.	1	15,55 G	15,43G-5,57G-5,63G-5,5G-5,46G-5,41G	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	32,59 G	32,44G-2,62G-2,62G-2,57G	37,09	22,4
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)	0,81	0,45
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 Q=0,13	09.09.19			880883	US5529531015	MGM Resorts International	1	25,6 G	25,59G-5,605G-5,565G-5,565G-5,475G	28,07	20,63
£ 341,601	1	4		2018 I=0,4666	05.09.19			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	17,79 G	18,372G	24,05	17,79
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	5,32 G	5,142G	9,33	1,46

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 237,927	1	4	2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365	2019 Q=0,3655 Q=0,366	20.08.19		886105	US5950171042	Microchip Technology Inc.	1	80,3 G	80,35G-0,39G-0,28G- 0,03G-78,66G-8,09G	89,62	57,99	
US\$ 1.106,687	1	9					869020	US5951121038	Micron Technology Inc.	1	37,6 G	37,765G-7,68G-7,56G- 7,56G-6,715G	43,23	27,04	
US\$ 7.662,818	1	7	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,46	14.08.19		870747	US5949181045	Microsoft Corp.	1	122,74	123,78G-3,72G-3,68-3,5G- 3,5G-4-2,82G	127,3	85,99	
US\$ 110,223	1	1					A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,55 G	0,5571G-0,5573G- 0,5567G-0,5567G- 0,5549G-0,5545G-0,5382G	1,14	0,51	
kann.\$ 83,235	1	3					A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,04 G	1,04G-1,04G-1,025G- 1,025G-1,03G-1,03G	1,41	0,67	
A\$ 286,741		7		2014 I=0,02	19.02.15		256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,31 G	0,3361G-0,32G-0,32G- 0,32G-0,335G-0,335G- 0,335G	0,34	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	13,41 G	13,138G-3,134G-3,134G- 3,144G-3,164G-3,16G	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	8,92 G	8,785G-8,787G-8,777G- 8,777G-8,765G-8,764G	11,13	8,64	
RUB 190,628	1 zu je RUB 1	1	2017 I=0,3799 I=0,9428 S=1,1834	2018 S=1,247	20.06.19		A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	20,6 G	20,74G-0,47G	21,3	15,96	
A\$ 3.927,061		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 S=0,063	27.06.19		924371	AU000000MGR9	Mirvac Group, (Glob.)	1	2,03 G	1,9552G-1,965G-1,962G- 1,963G-1,9592G	2,03	1,31	
£ 428,575	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	3,39 G	3,375G-3,415G-3,38G- 3,37G-3,365G-3,35G	3,43	2,68	
£ 365,938	1	4	2016 I=0,04	2017 I=0,0133 I=0,0267 I=0,0133 S=0,0267	27.06.19		864585	GB0004657408	MITIE Group PLC	1	1,7 G	1,697G-1,711G-1,706G- 1,676G-1,676G	1,78	1,14	
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20 S=20 I=20	27.09.19		A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6 G	6,028G-6,024G-6,03G- 6,038G-6,037G	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	22,3 G	22,3G-2,3G-2,3G-2,3G- 2,3G-2,3G	25,9	22,11	
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	10,9 G	10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G	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	16,56 G	16,654G-6,656G-6,664G- 6,674G-6,668G-6,668G	17,19	13,61	
Yen 337,365		4	2017 I=6 S=60	2018 I=65 S=65	27.03.19		853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	34,12 G	34,145G-4,13G-4,16G- 4,205G-4,2G	39,7	31,1	

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=7 S=14											
Yen 87,961		4	2017 I=7 S=14	2018 I=15 S=30	27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	22,28 G	22,33G-2,29G-2,29G- 2,295G-2,295G-2,33G	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	22,5 G	22,625G-2,62G-2,62G- 2,645G-2,67G	25,51	20,84
Yen 1.490,282		4	2017 I=7 S=10	2018 I=10 S=10	27.03.19			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,61 G	3,6015G-3,6005G- 3,6005G-3,603G-3,606G- 3,6075G	5,51	3,6
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	4,26 G	4,2715G-4,2685G-4,269G- 4,2735G-4,247G-4,2445G	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	13,69 G	13,678G-3,672G-3,674G- 3,686G-3,7G	14,9	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	18,8 G	18,714G-8,704G-8,706G- 8,718G-8,742G	23,22	18,7
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	7,17 G	7,088G-7,085G-7,085G- 7,092G-7,1G	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	19,03 G	19,182G-9,182G-9,164G- 9,164G-9,178G-9,178G	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	18,86 G	18,43G-8,42G-8,422G- 8,434G-8,458G	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	20 G	20,085G-0,085G-0,075G- 0,075G-0,085G-0,12G	22,46	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	1,3 G	1,2964G-1,2958G-1,297G- 1,3044G	1,42	1,22
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	8,22 G	8,186G-8,132G-8,16G- 8,156G	32,86	8,13
US\$ 329,003	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	11,4 G	11,7G	25,07	10,8
US\$ 196,23	1	1	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41 Q=0,41 Q=0,57	29.08.19			A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	46,52 G	46,605G-6,715G-6,315G- 6,4G-6,465G	58,11	44,72
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	10,15 G	10,344G-0,348G-0,336G- 0,324G-0,336G-0,322G	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	34,54 G	34,25G-4,56G-4,89G- 4,89G	40,59	27,62
US\$ 1.440,436	1	1	2018 Q=0,22 Q=0,22 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26 Q=0,285	27.09.19			A1J4U0	US6092071058	Mondelez International Inc.	1	48,36 G	48,975G-8,975G-8,96G- 8,96G-8,6G-9,145G	49,7	34,35
Euro 485,554	1	1	2018 I=0,2145 S=0,5455	2019 I=0,2728	15.08.19			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	17,2 G	17,255G-7,255G-7,255G- 7,175G-7,11G-7,11G	22,02	17
US\$ 543,576	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	50,5 G	55,14G-5,19G-4,96G- 3,99G	58,77	42,02
kann.\$ 324,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,033G-0,033G-0,033G- 0,033G-0,033G-0,033G	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 Q=0,5	19.08.19			915246	US6153691059	Moody's Corp.	1	189,24 G	189,16G-9,24G-9,02G- 8,48G-90,42G	198,56	119,98

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	30.07.19			885836	US6174464486	Morgan Stanley	1	36,64 G	36,46G-6,635G-6,535G- 6,595G	43,28	33,98
US\$ 1.500		1	2018	2019	11.06.19			MS0KQS	US617474AA97	--, Kurs in Prozent, (Glob.)	1000	100,43 G	100,43G-0,43G-0,43G- /100,43G/-0,43G-0,43G- 0,43G-0,43G	100,51	96,43
RUB 282,677	1 zu je RUB 1	1	2017 J=0,1318	2018 J=0,1667	01.07.19			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,46 G	1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G	1,69	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	1,73 G	1,716G-1,722G-1,712G- 1,718G-1,71G	2,4	1,54
US\$ 164,786	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	157,88 G	158,68G-8,34G-7,54G- 6,9G	158,68	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	22,23 G	22,295G-2,455G-2,495- 2,335G-2,395G-2,605- 2,605-2,455G-2,6-2,295G	22,97	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	27,85 G	28,24G-8,27G-8,26G- 8,26G-8,285G-8,315G	29,42	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	5,49 G	5,543G-5,534G-5,538G- 5,537G-5,538G	6,3	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	16.08.19			856127	US6267171022	Murphy Oil Corp.	1	19,43 G	17,692G-7,696G-7,77G- 7,91G	27,57	17,69
Euro 515,462	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	16,58 G	16,67G-6,674G-6,66G- 6,618G-6,618G-6,662G- 6,662G	28	14,6
US\$ 73,373	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	40,05 G	40,7G-0,73G-0,68G-1,07G- 0,59G-0,525G	41,79	19,5
Euro 60,408		1	2017 J=1,1	2018 J=0,7	09.05.19			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	24,36 G	24,22G-4,16G-4,18G- 4,26G-4,3G-4,3G-4,22G	25,96	19,54
US\$ 363,458	1	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,01 Q=0,01 Q=0,01	10.09.19			662778	BMG6359F1032	Nabors Industries Ltd.	1	2,09 G	2,031G-2,031G-2,0305G- 2,012G	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 Q=0,47	12.09.19			813516	US6311031081	Nasdaq Inc.	1	86,07 G	86,87G-6,95G-6,85G- 6,58G-7,57G-7,57G	92,86	68,04
ZAR 438,656	1	4	2017 J=6,5	2018 J=7,15	11.09.19			906614	ZAE000015889	Naspers Ltd.	1	200 G	202G	229,65	187,4
A\$ 2.883,007		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	16,61 G	16,592G-6,506G-6,486G- 6,486G-6,466G-6,46G	17,7	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 Q=0,68	24.06.19			865227	CA6330671034	National Bank of Canada	1	42,46 G	42,355G-2,355G-2,39G- 2,36G-2,28G-2,53G-2,41G	43,71	35,51
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,26 G	2,241G	2,62	0,91

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 3.414,979	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	9,1 G	9,2G-9,2G-9,16G-9,16G- 9,22G-9,22G	10,41	8,37	
US\$ 385,896	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	18,19 G	18,442G-8,474G-8,56G- 7,892G	28,69	17,56	
Euro 3.153,079		1	2017 J=0,37 J=0,0001	2018 J=0,78	31.05.19			853760 FR0000120685	Natixis S.A.	1	3,68 G	3,638G-3,647G-3,666G- 3,617G-3,589G	5,31	3,29	
- 250,448		1	2014 J=0	2015 J=0				A0JMEY SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,03 G	0,025G-0,025G-0,025G- 0,025G-0,025G-0,025G- 0,025G	0,04	0,03	
Euro 1.000,689	1 zu je Euro 1	1	2018 I=0,28 I=0,45 S=0,57	2019 I=0,294	29.07.19			853598 ES0116870314	Naturgy Energy Group S.A.	1	23,47 G	23,39G-3,43G-3,42G-3,5G- 3,5G-3,5G-3,5G-3,49G	26,93	22,09	
US\$ 12,994	1	1						A2PBHS MHY621971198	Navios Maritime Holdings Inc.	1	3,79 G	4,0245G	7,01	0,25	
US\$ 120,1	1	1						919692 US62886E1082	NCR Corp.	1	28,18 G	28,755G-8,77G-8,73G- 8,63G-8,635G-8,265G	31,04	19,65	
Yen 260,473		4	2017 I=0 S=60	2018 S=40	27.03.19			853675 JP3733000008	NEC Corp., (Glob.)	1	39,5 G	39,7G-9,68G-9,72G- 9,765G-9,76G	39,77	25,7	
Euro 85,05		1						A2N6LV FR0011675362	NEOEN S.A.	1	21,15 G	21,4G	22,3	17,5	
Euro 34,563		2	2017 I=0,8 S=0,9	2018 J=0,53	02.08.19			919272 FR0000120560	Neopost S.A.	1	18,33 G	18,36G-8,04G-7,97G- 7,76G-7,71G	26,18	17,36	
kann.\$ 74,052	1	6						A2N94F CA64082A1049	Nerds On Site Inc.	1	0,09 G	0,085G	0,21	0,09	
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	30,25 G	30,03G-0,54G-0,66G- 0,75G-0,77G	97,8	27,99	
sfrs 2.976	1	1	2017 J=2,35	2018 J=2,45	15.04.19			A0Q4DC CH0038863350	Nestlé S.A.	1		(ausg)	91,88	70,68	
sfrs 16,386	1 zu je sfrs 1	1	2017 J=2,4164	2018 J=2,4235	15.04.19			883723 US6410694060	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	95,68 G	95,79G-6,4G-6,48G-6,81G- 6,69G	96,81	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	42,34 G	42,35G-2,38G-2,38G- 2,315G-2,005G-1,34G	68,72	40,14	
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	208,35 G	209,9G-10G-9,75G-9,15G- 13,95G-5,75G	254	186,92	
US\$ 437,22	1	1						552484 US64110L1061	Netflix Inc.	1	276,95 G	280,3G-79,1G-9,4G-9,9	342,45	226	
£ 500	1	4						A2PG31 GB00BH3VJ782	Network International Holdings PLC	1	6,44 G	6,63G	6,82	5,75	
US\$ 30,524	1	1						A12EPL US64157F1030	Nevro Corp.	1	55,16 G	56,26G	60,43	48,71	
kann.\$ 579,115	1	1						A0ERPH CA6445351068	New Gold Inc.	1	1,1 G	1,1G-1,03G-1,05G-1,05G- 1,02G-1,02G	1,32	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	1,38 G	1,3856G-1,3856G- 1,3856G-1,3856G- 1,3856G-1,3856G-1,3856G	2,74	1,37	
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	1,07 G	1,0804G-1,0796G- 1,0704G-1,0702G-1,0704G	1,54	1,06	
US\$ 165,198	1	12	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2018 Q=0,05 Q=0,05	09.07.19			857534 US6501111073	New York Times Co.	1	26,87 G	27,005G-7,015G-6,99G- 6,915G-6,66G	32,64	18,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	23,02 G	23,315G-3,33G-3,255G-3,255G-3,4G-2,945G-3,02G	23,4	13,02
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	14,35 G	14,226G-4,232G-4,216G-4,176G-4,316G-4,108G	19,43	11,7
US\$ 819,894	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 Q=0,14	11.09.19			853823	US6516391066	Newmont Goldcorp Corp.	1	34,89 G	35,2G-5G-5G-5G-5,13G	35,71	26,51
US\$ 46,438		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	11,76 G	11,868G-1,934G-1,914G-1,914G-1,922G-1,922G	12,33	9,77
Euro 43,606		1	2017 J=0,7	2018 J=0,3	17.05.19			676168	FR0000044448	Nexans S.A.	1	28,98 G	28,96G-8,88G-8,85G-8,48G-8,41G-8,48G	32,43	23,3
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	9,7 G	9,85G	9,85	7,99
£ 133,26	1	2	2016 S=1,05	2017 I=0,55 S=1,1	04.07.19			779551	GB0032089863	NEXT PLC	1	62,8 G	62,62G-3,3G-3,22G-3,98G-4,2G-4,56G	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 Q=1,25	28.08.19			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	190,12 G	191,48G-1,54G-1,42G-1,64G-1,92G-2,52G	192,52	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	12,3 G	12,282G-2,278G-2,278G-2,29G-2,298G-2,304G	13,6	11,6
Yen 102,959		4	2017 J=53	2018 J=90	27.03.19			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	31,97 G	31,66G-1,64G-1,645G-1,67G-1,71G-1,705G	39,01	30,53
US\$ 66,913	1	1	2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,08 Q=0,08	05.09.19			924381	US62914B1008	NIC Inc.	1	18,9 G	18,482G-8,49G-8,49G-8,472G-8,492G	20,35	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	13,82 G	13,296G-3,29G-3,29G-3,304G-3,318G	14,38	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	20,28 G	19,888G-9,882G-9,882G-9,896G-9,924G-9,922G	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	113 G	115,4G	131,02	106,75
US\$ 1.251,864	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	74,08 G	73,67G-3,71G-3,71G-3,9G	79,71	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	11,1 G	11,072G-1,064G-1,062G-1,074G-1,068G	14,96	10,68
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	331,9 G	331,35G-1,4G-1,45G-1,8G-29,9G-9,8G	347	225,28
US\$ 734,529	1	4						A2N4PB	US62914V1061	Nio Inc.	1	2,75 G	2,8G	9,4	2,13
Yen 98		4	2017 I=6 S=60	2018 I=70 S=85	27.03.19			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	43,21 G	43,67G-3,655G-3,66G-3,695G-3,745G	54,68	42,2

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 08.08.2019	Fortlaufender Preis 09.08.2019	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 182,504		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19		858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	9,42 G	9,524G-9,521G-9,522G- 9,528G-9,54G	11,23	9,19	
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	1,5 G	1,5106G-1,51G-1,5102G- 1,5114G-1,5134G-1,513G	2,08	1,5	
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	5,13 G	5,153G-5,152G-5,152G- 5,155G-5,162G	7,82	5,11	
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	20,8 G	20,45G-0,44G-0,445G- 0,46G-0,485G	24,54	19,72	
Yen 950,321		4	2017 I=30 S=40	2018 I=40 S=40	27.03.19		859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	12,61 G	12,512G-2,484G-2,478G- 2,478G-2,5G-2,51G	16,34	12,48	
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	41,09 G	40,86G-0,86G-0,86G- 0,86G-0,86G-0,86G	42,69	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	13,37 G	13,36G-3,356G-3,356G- 3,366G-3,378G-3,382G	15,54	12,65	
US\$ 373,347	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 Q=0,2	30.10.19		876731	US65473P1057	NISOURCE Inc.	1	24,65 G	25,48G-5,48G-5,47G- 5,455G-5,455G	27	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	39,81 G	40,255G-0,24G-0,245G- 0,275G-0,32G	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	5,6 G	5,637G-5,637G-5,645G- 5,645G-5,648G-5,656G	7,63	5,56	
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	16,82 G	16,394G-6,388G-6,39G- 6,414G-6,422G	21,54	16,39	
Yen 178,835		1	2018 I=15	2019 I=15	26.06.19		853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,41 G	6,635G-6,633G-6,633G- 6,639G-6,648G-6,646G	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	21,17 G	21,76G-1,75G-1,75G- 1,765G-1,795G	21,8	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	40,53 G	41,19G-1,15G-1,15G- 1,16G-1,16G-1,23G	49,98	38,3	
DKK 27,126		1	2017 J=0	2018 J=0			861226	DK0010287663	NKT A/S	1	11,8 G	11,8G-1,77G-1,8G-1,68G- 1,74G	18,74	11,68	
Euro 340,017		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	31,38 G	31,37G-1,37G-1,33G- 0,96G-0,96G-1,12G-1,07G	39,28	30,96	
US\$ 42,367	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07	20.06.19		905358	US6293371067	NN Inc.	1	5,94 G	5,452G-5,454G-5,448G- 5,433G-6,171G-6,028G	9,46	5,43	
US\$ 483	1	1	2018 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2019 Q=0,11 Q=0,12 Q=0,12	02.08.19		860720	US6550441058	Noble Energy Inc.	1	19,28 G	19,658G-9,658G-9,658G- 9,656G-9,658G	25,3	16,09	
Euro 730,464		1	2017 J=0,2233	2018 J=0,0562	22.05.19		892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,84 G	4,76G-4,8G-4,78G-4,78G- 4,8G-4,8G	5,65	4,16	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
Euro 5.635,968		1	2017 J=0,19	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	03.02.20		06.03	870737	FI0009000681	Nokia Oyj	1	4,82 G	4,8075G-4,7775G-4,7965G	5,75	4,2
Euro 138,099		1	2017 J=1,56	2018 J=1,58	10.04.19			895780	FI0009005318	Nokian Renkaat Oyj	1	26,46 G	26,4G-6,45G-5,95G-5,98G-6,1G	32,29	24,87
Yen 3.493,563		4	2017 S=11	2018 I=3 S=3	27.03.19			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,19 G	3,155G-3,1525G-3,153G-3,156G-3,16G-3,1595G	3,66	2,71
Euro 4.049,952	1	1		2018 J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	5,58 G	5,631G	8,18	5,58
US\$ 154,652	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	27,03 G	26,57G-6,585G-6,555G-6,485G-6,355G	42,71	25,47
US\$ 263,407	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 Q=0,94	02.08.19			867028	US6558441084	Norfolk Southern Corp.	1	160,2 G	160,28G-0,34G-0,14G-59,64G-60,2G-58,92G	186,96	126,8
nkr 2.068,998		1	2017 J=1,75	2018 J=1,25	08.05.19			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	2,82 G	2,8225G-2,8005G-2,8195G	4,3	2,77
kann.\$ 58,841	1	5	2018 Q=0,03 Q=0,1 Q=0,1	2019 Q=0,45	29.08.19			A14X6L	CA65704X1096	North American Palladium Ltd.	1	10,01 G	10,25G-0,254G-0,254G-0,244G-0,124G-0,042G	16,89	6,97
kann.\$ 361,6	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,78 G	0,65G-0,65G-0,692G-0,7198G	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	8,18 G	8,056G-8,018G-8,01G-8,01G-8G-8G-8G	8,77	4,9
US\$ 217,677	1 zu je US\$ 1,6659999999999999	1	2018 Q=0,42 Q=0,42 Q=0,55 Q=0,55	2019 Q=0,6 Q=0,6 Q=0,7	12.09.19			854009	US6658591044	Northern Trust Corp.	1	79,83 G	80,4G-0,43G-0,34G-0,11G	89,31	71,71
US\$ 169,198	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	329,15 G	328,75G-8,7G-8,45G-7G-7,95G-7,05G	329,15	210,25
US\$ 215,395	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	43,87 G	42,845G-2,86G-2,815G-2,695G-2,695G	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	5,52 G	5,525G-5,56G-5,515G-5,51G-5,485G-5,485G-5,49G	6,1	5,12
sfrs 317,433	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	80,65 G	80,97G-0,49G-0,49G-0,78G-1,41G-0,95G	87	66,99
sfrs 2.527,375		1	2017 J=2,8	2018 J=2,85	04.03.19			904278	CH0012005267	-"	1	(ausg)		85,7	67,28
US\$ 23,473	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	4,04 G	3,845G	6,38	3,68
DKK 1.862,564		1	2017 I=3 S=4,85	2018 I=3 S=5,15	22.03.19			A1XA8R	DK0060534915	Novo-Nordisk AS	1	44,75 G	46,045G-4,965G-4,965G	46,75	39,4
DKK 207,961	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	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	44,6 G	45G-5G-5G-4,6G-4,4G	46,6	39,9
DKK 237,256		1	2017 J=4,5	2018 J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	38,39 G	38,39G-9,13G-9,18G-8,75G	43,69	35,43

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 551,268		4	2017 I=19 S=21	2018 I=20 S=20	27.03.19			853685	JP3720800006	NSK Ltd., (Glob.)	1	6,83 G	6,8G-6,797G-6,798G- 6,802G-6,811G	9,19	6,8
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	2,24 G	2,259G-2,249G-2,249G- 2,251G-2,254G-2,253G	2,99	2,24
Yen 1.402,5		4	2017 I=7,5 S=7,5	2018 I=8,5 S=8,5	27.03.19			895009	JP3165700000	NTT Data Corp., (Glob.)	1	11,09 G	11,314G-1,306G-1,306G- 1,318G-1,326G-1,33G	12,38	9,03
Yen 3.335,231		4	2017 I=50 S=50	2018 I=55 S=55	27.03.19			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	21,67 G	22,14G-2,125G-2,13G- 2,15G-2,155G-2,09G	22,16	17,97
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	14,75 G	14,696G-4,702G-4,708G- 4,684G-4,694G-4,666G	16,15	11,31
US\$ 304,786	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,4	2019 Q=0,4 Q=0,4	27.06.19			851918	US6703461052	Nucor Corp.	1	46,1 G	46,12G-6,23G-6,075G- 5,235G	54,35	42,48
A\$ 379,639	1	8	2016 I=0,05 S=0,08	2017 I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	2,74 G	2,8085G-2,8185G-2,813G- 2,8165G-2,814G	4,05	2,23
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,04 G	0,0373G	0,06	0,02
US\$ 609	1	1	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2019 Q=0,16 Q=0,16	30.05.19			918422	US67066G1040	NVIDIA Corp.	1	139,84 G	141,16G-0,3G-39,62G- 8,4G	171,44	113,68
Euro 328,703		1	2018 Q=0,25	2019 Q=0,25 Q=0,25	13.06.19			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	89,5 G	89G-9G-9G-9G-8,5G-7,5G	95	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1		(ausg)	0,74	0,15
US\$ 78,277	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	336,3 G	338,6G-8,45G-7,45G- 40,2G-35,85G	364,75	289,89
Yen 721,51		4	2017 I=14 S=14	2018 I=14 S=18	27.03.19			858426	JP3190000004	Obayashi Corp., (Glob.)	1	7,95 G	7,888G-7,89G-7,884G- 7,896G-7,896G-7,905G	8,97	7,69
Euro 286,548		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	1,05 G	1,0065G-1,0635G-1,052G- 1,045G-1,0575G-1,0505G	1,35	0,62
kann.\$ 339,759	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd	1	0,92 G	0,97G	1,37	0,79
sfrs 339,759	1	1						863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)	12,22	9,62
US\$ 748,349	1	1	2018 Q=0,77 Q=0,77 Q=0,78 Q=0,78	2019 Q=0,78 Q=0,78 Q=0,79	09.09.19	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	40,9 G	41,825G-1,95G-2,13G	60,76	40,9
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	2,52 G	2,5035G-2,5055G- 2,5025G-2,4995G-2,517G- 2,537G	3,13	2,14
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	21,41 G	21,51G-1,51G-1,21G- 0,76G-0,76G-0,64G	26,37	17,06
Yen 368,498		4	2017 I=10 S=10	2018 I=10 S=11	27.03.19			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	20,53 G	20,665G-0,86G-0,86G- 0,89G-0,9G	22,13	18,68
US\$ 546,278	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	22.08.19			877247	US6762201068	Office Depot Inc.	1	1,52 G	1,464G-1,4498G-1,4494G- 1,4966G-1,4198G-1,3834G	3,29	1,38
Kina 1.117,792	1	1	2017 I=0,04 S=0,055	2018 I=0,02 S=0,085	05.03.19			857988	PG0008579883	Oil Search Ltd.	1	4,17 G	4,2255G-4,2285G-4,224G- 4,218G-4,275G-4,275G	5,24	4,09

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			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	4,07 G	4,0585G-4,057G-4,057G-4,065G	5,66	4,06
Yen 87,218		4	2017 I=20 S=30	2018 S=50	27.03.19			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	11,61 G	11,78G-1,776G-1,776G-1,802G-1,802G-1,8G	12,16	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	41,69 G	41,725G-1,705G-1,745G-1,795G-1,795G-1,79G	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	1,23 G	1,236G-1,236G-1,234G-1,234G-1,235G-1,233G	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	10,57 G	10,724G-0,722G-0,722G-0,732G-0,746G-0,744G	39,96	9,08
US\$ 217,524	1	1	2018 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,65 Q=0,65 Q=0,65	19.09.19			871706	US6819191064	Omnicom Group Inc.	1	69,6 G	69,5G-9,56G-9,47G-70,25G-0,24G-0,56G	75,35	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	44,14 G	44,03G-4,24G-4,12G-3,98G-4,33G-4,48G	51,12	37,52
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	1,52 G	1,5882G	4,8	1,45
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	13,66 G	13,71G-3,69G-3,47G-3,44G	22,16	12,3
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,3 G	0,298G-0,304G-0,304G-0,304G	0,39	0,26
US\$ 3.335,819	1	6	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24	2019 Q=0,24	16.07.19			871460	US68389X1054	Oracle Corp.	1	48,54 G	48,375G-8,43G-8,425G-8,285G	53,64	38,71
Euro 60,014		1	2017 J=0,5	2018 J=0,5	14.05.19			916424	BE0003735496	Orange Belgium S.A.	1	20,55 G	20,55G-0,55G-0,3G-0,2G-0,2G-0G-19,96G	21,15	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	13,28 G	13,255G-3,3G-3,19G-3,19G-3,215G-3,195G	14,87	13,1
A\$ 380,577		10	2017 I=0,2 S=0,315	2018 I=0,22	30.05.19			854422	AU000000OR11	Orica Ltd., (Glob.)	1	12,73 G	12,948G-2,952G-2,938G-2,922G-2,936G-2,918G	13,35	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	4,28 G	4,313G-4,315G-4,31G-4,307G-4,307G-4,31G-4,304G	4,9	3,83
Euro 104,436		1	2017 J=1,45	2018 J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	32,17 G	32,42G-2,56G-3,19G-3,01G-2,85G	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	7,65 G	7,665G-7,757G-7,725G-7,769G-7,769G-7,821G-7,797G	8,21	6,62
A\$ 261,678		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,69	1,79G-1,8G-1,8G-1,8G-1,75G-1,7555G	2,44	1,51
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	1,91 G	1,9114G-1,9124G-1,9092G-1,9092G-1,9092G-1,9092G-1,9118G-1,9094G	2,09	1,79
Euro 64,616		1	2017 J=1,1	2018 J=1,2	12.07.19			575626	FR0000184798	Orpea	1	109,1 G	109,8G	114,5	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	16,12 G	15,92G-5,914G-5,914G-5,93G-5,94G-5,948G	18,37	14,9
US\$ 18,105	1	7						909273	US6710441055	OSI Systems Inc.	1	96,42 G	95,36G-5,38G-5,44G-5,31G-6,03G-6,47G	103	61,29
Euro 67,553	1	1	2017 J=2,05	2018 J=2,08	23.04.19			A0JML5	AT0000APOST4	Österreichische Post AG	1	29,5 G	29,6G-30,8G-0,8G-0,7G-1,35G	38,55	29,05

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,27 G	0,2725G-0,2725G- 0,2725G-0,272G-0,2715G- 0,29G	0,75	0,26
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	37,48 G	37,52G-8,84G-8,42G- 8,64G	41,12	34,44
A\$ 2.460,465		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,03 G	0,0288G-0,0288G- 0,0288G-0,0288G- 0,0288G-0,0288G	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	2,63 G	2,616G-2,614G-2,621G- 2,597G-2,577G	4,06	2,36
- 4.256,771		1	2018 I=0,2 S=0,23	2019 I=0,25	15.08.19			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,05 G	6,95G-6,951G-6,943G- 6,94G-6,944G-6,935G	7,89	6,75
US\$ 35,276	1	12						645086	US6903701018	Overstock.com Inc.	1	19,31 G	17,7G-7,7G-8,866G-7,78G- 21,435G	21,44	8,2
US\$ 155,457	1	1						883100	US6907684038	Owens-Illinois Inc.	1	10,84 G	10,826G-0,836G-0,82G- 0,86G-0,674G-0,508G	18,08	10,4
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	5,4 G	5,39G-5,39G-5,4G-5,28G- 5,28G-5,34G-5,34G-5,33G	6,4	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	5,52 G	5,617G-5,621G-5,614G- 5,608G-5,614G-5,607G	7	5,09
US\$ 346,443	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 Q=0,32	13.08.19			861114	US6937181088	PACCAR Inc.	1	58,67 G	59,03G-9,1G-8,88G-8,62G	64,74	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	16,2 G	17,018G-7,01G-7,026G- 7,046G-7,044G	24,38	15,79
£ 328,54	1	1	2018 I=0,1683 S=0,09	2019 I=0,1703	05.09.19			658848	GB0030232317	PageGroup PLC	1	4,95 G	4,94G-4,88G-4,842G- 4,842G	6,26	4,61
US\$ 76,086	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	32,87 G	35,095G	50,16	32,29
A\$ 1.752,084		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,08 G	0,078G	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	22,6 G	22,45G-2,8G-2,5G-2,5G- 2,45G-2,45G-2,45G	29,35	20,85
US\$ 23,469	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	25,73 G	25,59G	25,73	16,16
kann.\$ 209,482	1	1	2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2019 Q=0,035 Q=0,035	17.05.19			876617	CA6979001089	Pan American Silver Corp.	1	15,11 G	15,568G-5,328G-5,428G- 5,306G-5,386G	15,57	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	6,91 G	6,982G-6,982G-6,975G- 6,971G-7G-7G	8,94	6,91
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		(ausg)	72,35	62,25
US\$ 9,382	1	9						A2NB72	US7010814082	Parker Drilling Co.	1	0,19 G	0,1855G	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	147,74 G	148,38G-8,44G-8,26G- 7,74G-7,48G-6,06G	169,18	127,21
sfrs 26,7		1	2017 J=19	2018 J=22	17.05.19			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)	679,4	522,5
US\$ 95,319	1	5	2018 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,26	11.07.19			A0B6VB	US7033951036	Patterson Companies Inc.	1	16,04 G	16,148G-6,164G-6,144G- 6,1G-6,122G-6,144G	21,68	15,84

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 08.08.2019	Fortlaufender Preis 09.08.2019	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 Q=0,04	04.09.19		905153	US7034811015	Patterson-UTI Energy Inc.	1	8,53 G	8,544G-8,565G-8,538G-7,888G	14,2	7,89	
US\$ 359,393	1	6	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2019 Q=0,62	31.07.19		868284	US7043261079	Paychex Inc.	1	74,29 G	74,89G-4,91G-4,95G-4,84G-4,84G-4,4G	78,07	55,62	
US\$ 1.174,933	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		A14R7U	US70450Y1038	PayPal Holdings Inc.	1	96,27 G	95,1G-4,9G-4,5G	108	71,66	
US\$ 119,648	1	1					A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	2,52 G	2,503G-2,504G-2,501G-2,493G-2,4905G-2,48G	3,4	2,42	
£ 781,772	1	1	2018 I=0,055 S=0,13	2019 I=0,06	15.08.19		858266	GB0006776081	Pearson PLC	1	8,92 G	8,954G-8,958G-8,934G-8,872G-8,896G-8,896G	11,4	8,61	
kann.\$ 511,076	1	1	2018	2019	24.07.19		A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,85 G	32,86G-2,855G-2,915G-3,02G-3,135G-2,85G	34,2	25,61	
£ 420,595	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	7,58 G	7,588G-7,616G-7,598G-7,602G-7,602G-7,602G	9,22	7,55	
US\$ 398,36	1	1	2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2019 Q=0,1775 Q=0,1775	31.07.19		A0MP68	US7127041058	People's United Financial Inc.	1	13,49 G	13,528G-3,532G-3,52G-3,482G-3,464G	15,78	12,32	
US\$ 1.401,822	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 Q=0,955	05.09.19		851995	US7134481081	PepsiCo Inc.	1	114,22 G	115,16G-5,16G-4,94G-5,1G-4,58G	119,48	92,36	
US\$ 25,56	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 Q=0,07	17.10.19		A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,74 G	0,7227G	1,12	0,72	
US\$ 110,918	1 zu je US\$ 1	1					A850943	US7140461093	PerkinElmer Inc.	1	74,25 G	74,37G-4,38G-4,44G-4,33G-4,49G-4,07G	90,49	63,6	
Euro 454,695	1 zu je Euro 0,5	1	2017 I=1,01 S=1,35	2018 I=1,18	08.07.19		A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,13 G	1,134G-1,126G-1,122G-1,116G-1,112G-1,116G	1,62	1,11	
Euro 265,422	7	7					853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	155,95 G	156,4G-6,45G-6,35G-6,35G-5,95G	165,2	136,45	
A\$ 1.167,981		7					A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,52 G	0,5245G-0,5245G-0,524G-0,5235G-0,5195G-0,5195G	0,53	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 08.08.2019	Fortlaufender Preis 09.08.2019	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											
£ 318,531	1	1	2017 S=1,1	2018 I=1,25 S=1,1	13.06.19			882058	GB0006825383	Persimmon PLC	1	20,62 G	21,13G-0,74G-0,58G- 0,46G-0,46G-0,46G	28,99	20,46
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	3,68 G	3,71G-3,71G-3,71G-3,7G- 3,67G-3,67G-3,67G	5,58	3,32
CNY 21.098,9	1 zu je CNY 1	1	2017 I=0,0693 S=0,0607	2018 I=0,0888 S=0,09	20.06.19			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,44 G	0,436G-0,434G-0,434G- 0,434G-0,434G	0,6	0,43
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	4,3 G	4,135G-4,297G-4,224G- 4,263G-4,233G-4,251G- 4,251G	6,6	4,02
BRL 361,369	1	1	2018	2019	13.08.19			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	11,7 G	11,8G-1,8G-1,8G-1,9G-2G- 1,8G	13,64	9,88
BRL 728,166	1	1	2018	2019	13.08.19			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,9 G	13G-3G-3G-3G-3,1G-2,9G	15,48	11,14
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 I=0,1	22.05.19			899019	BRPETRACNPR6	"-, (Glob.)	1	5,65 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G	6,67	4,75
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,1 G	0,102G-0,106G-0,106G- 0,104G-0,102G-0,102G	0,11	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	20,18 G	20,08G-19,825G-9,825G	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 Q=0,36	01.08.19			852009	US7170811035	Pfizer Inc.	1	32,6 G	32,8G-2,6G-2,8G-2,8G- 2,8G	39,4	32,6
US\$ 529,21	1	1	2016 Q=0,455 Q=0,49 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	16,23 G	16,338G-6,348G-6,324G- 6,492G-6,554G-6,19G	21,36	4,79
nkr 338,58		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	1,21 G	1,2012G-1,2178G-1,2252G	2,32	1,1
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,14 G	0,1442G-0,1438G-0,1434G	0,22	0,14
US\$ 1.555,84	1	1	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	2019 Q=0,0228 Q=1,1172	20.06.19			A0NDBJ	US7181721090	Philip Morris International Inc.	1	73,25 G	73,39G-3,41G-3,36G- 3,36G-3,19G-3,41G	81,6	57,94
US\$ 448,542	1	1	2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,9 Q=0,9	19.08.19			A1JWQU	US7185461040	Phillips 66	1	87,92 G	88,87G-9,69G-9,2	93,1	71,4

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 643,745 H\$ 1.326,702	1 1	4 7						A2JRK6 931045	US7223041028 BMG709641044	Pinduoduo Inc. Pine Technology Holdings Ltd.	1 1	19,2 G 0,01 G	19,9G 0,0135G-0,0141G- 0,0148G-0,0148G	26,79 0,03	16,4 0,01
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	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	10 G	9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G	11,1	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 Q=0,7375	31.07.19			853915	US7234841010	Pinnacle West Capital Corp.	1	82,69 G	82,62G-2,62G-2,57G- 2,46G-2,4G-2,71G	87,94	71,86
US\$ 168,424	1	1	2018	2019	26.09.19			908678	US7237871071	Pioneer Natural Resources Co.	1	109,98 G	112,16G-2,16G-2,4G- 2,06G-0,82G-1G	155,6	106,26
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	2,72 G	2,616G-2,616G-2,696G- 2,704G-2,668G	3,5	0,55
Euro 1.000		1	2017 J=0	2018 J=0,177	20.05.19			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,74 G	4,822G-4,567G-4,57G- 4,56G-4,568G	6,56	4,56
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 Q=0,05	22.08.19			852025	US7244791007	Pitney-Bowes Inc.	1	3,7 G	3,605G-3,6015G-3,587G- 3,5435G	7,15	2,99
A\$ 586,679		7	2017 I=0,16 S=0,16	2018 I=0,13	28.02.19			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,51 G	2,5335G	3,45	2,49
sfrs 3,991 kann.\$ 288,314	1	1 4						A2H7BH A1W3GM	CH0122527648 CA73044W1041	Poenina Holding AG POET Technologies Inc.	1 1	0,27 G	(ausg) 0,26G-0,26G-0,26G-0,26G- 0,2605G-0,26G-0,26G	41,9 0,3	38,38 0,16
£ 470,183	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	11,27 G	11,21G-1,35G-1,35G-1,4G- 1,4G-1,405G-1,405G- 1,32G	11,54	8,47
sfrs 11,052	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1		(ausg)	24,75	8,28
Euro 1.306,11		1	2017 J=0,42	2018 J=0,441	24.06.19	004		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,53 G	9,536G-9,348G-8,932G- 8,96G	9,91	6,86
Euro 485,158	1	1	2018 I=0,07 S=0,17	2019 I=0,08	07.08.19			A1JJQC	NL0009739416	PostNL N.V.	1	1,71 G	1,709G-1,685G-1,7165G	2,52	1,39
H\$ 2.134,262 kann.\$ 376,623	1 1	1 1	2018 S=2,03	2019 I=0,77	29.08.19			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,19 G	6,193G-6,159G-6,158G- 6,16G-6,16G-6,155G	6,55	5,71
	1	1	2018 Q=0,3585 Q=0,382 Q=0,382 Q=0,382	2019 Q=0,382 Q=0,405 Q=0,405	06.09.19			864840	CA7392391016	Power Corporation of Canada	1	18,19 G	18,212G-8,232G-8,174G- 8,314G-8,31G-8,31G	21,26	15,47
US\$ 236,293	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 Q=0,51	09.08.19			852026	US6935061076	PPG Industries Inc.	1	101,78 G	(exD)-103,2G-3,2G-3,16G- 3,1G	105,86	85,01
US\$ 721,742	1	1	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,4125 Q=0,4125	07.06.19			895250	US69351T1060	PPL Corp.	1	26,51 G	26,465G-6,47G-6,46G- 6,425G-6,48G	28,94	24,44
kann.\$ 210,45	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,56 G	1,624G-1,624G-1,597G- 1,597G-1,597G-1,615G	1,65	0,92
£ 829,865	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,76 G	0,7378G-0,7686G- 0,7606G-0,7546G-0,7604G	1,27	0,68

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 278,548	1	1	2018 Q=0,51 Q=0,52 Q=0,53 Q=0,54	2019 Q=0,54 Q=0,54 Q=0,55	04.09.19		694660	US74251V1026	Principal Financial Group Inc.	1	48,72 G	49,42G-9,425G-9,465G- 9,385G-9,12G-8,705G	54,21	37,75	
US\$ 583,986	1 zu je US\$ 1	1	2018 J=2,514	2019 Q=0,1 Q=0,1 Q=0,1	04.10.19		865496	US7433151039	Progressive Corp. [Ohio]	1	70,38 G	70,95G-0,98G-0,9G-0,71G- 2,13G	75	51,11	
Euro 81,784	1	1	2016 S=0	2017 J=0			A0M140	CY0100470919	ProSafe SE	1	1 G	1G-1,02G-0,998G-0,986G- 0,979G-0,978G	1,99	0,96	
US\$ 148,382	1	1					A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,23 G	0,1713G-0,1714G- 0,1713G-0,2254G-0,1816G	0,49	0,17	
£ 253,379	1	1	2018 S=0,1	2019 I=0,09	15.08.19		A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	3,95 G	3,978G-4,051G-4,129G	7,26	3,9	
Euro 338,025	1	1	2017 I=0,5 S=1	2018 I=0,5 S=1	24.04.19		A0B9FU	BE0003810273	Proximus S.A.	1	26,2 G	26,13G-5,8G-5,91G-5,9G	26,9	21,73	
US\$ 406	1	1	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2019 Q=1 Q=1 Q=1	19.08.19		764959	US7443201022	Prudential Financial Inc.	1	76,11 G	76,48G-6,49G-6,46G- 6,38G-5,74G-4,99G	93,23	69,99	
£ 2.599,808	1	1	2017 I=0,145 S=0,325	2018 I=0,1567 S=0,3368	28.03.19		852069	GB0007099541	Prudential PLC	1	16,48 G	16,69G-6,69G-6,375G- 6,18G-6,115G-6,145G	20,76	14,79	
Euro 268,144	1	1	2017 J=0,43	2018 J=0,43 J=0,43	24.06.19	022	A0MP84	IT0004176001	Prysmian S.p.A.	1	19,11 G	19,035G-8,955G-8,61G- 8,57G	20,09	14,71	
sfrs 45,868	1	1	2017 J=3,4	2018 J=3,5	08.04.19		A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)	102,6	85,6	
- 76.215,195	1	1	2017 J=5,3258	2018 J=7,1986	10.04.19		A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0143G-0,0142G- 0,0142G-0,0142G-0,0142G	0,02	0,01	
- 28.042,74	7	7		2013 J=14	05.05.15		A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,0558G-0,0555G- 0,0552G-0,0552G- 0,0552G-0,0552G-0,0552G	0,08	0,04	
- 65.475,93	1	1					895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G	0,01	0,01	
US\$ 115,042	1	10					A1H9GN	US69370C1009	PTC Inc.	1	58,81 G	59,35G-9,29G-9,08G- 9,54G-8,75G	91,24	57,59	
Euro 232	1	1	2014 J=0,05	2015 J=0			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	2,45 G	2,45G-2,45G-2,42G- 2,404G-2,458G-2,438G	2,78	1,21	
US\$ 505,636	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,47 Q=0,47 Q=0,47	06.09.19		852070	US7445731067	Public Service Enterprise Group Inc.	1	50,81 G	51,54G-1,55G-1,52G- 1,44G-0,9G-1,17G	54,98	44,02	
US\$ 174,598	1	1	2018 Q=2 Q=2 Q=2 Q=2	2019 Q=2 Q=2 Q=2	11.09.19		867609	US74460D1090	Public Storage	1	226,55 G	226,6G-6,6G-6,6G-6,55G- 9,25G-9,7G	229,7	169,69	
Euro 235,887	1	1	2017 J=2	2018 J=2,12	25.06.19		859386	FR0000130577	Publicis Groupe S.A.	1	42,02 G	42G-2,52G-2,22G-2,08G	55,7	41,52	
US\$ 274,219	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	28,75 G	28,83G-8,84G-8,815G- 8,745G-8,69G	30,05	22,18	
kann.\$ 132,839	1	1					A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,06 G	0,055G	0,19	0,05	
kann.\$ 95,911	1	1					A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,37 G	0,3769G	0,48	0,33	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,07 S=0,1 2018 I=0,22 S=0,28											
A\$ 1.570,506		7	2017 I=0,07 S=0,1 2018 I=0,12 S=0,28		04.03.19			896435 AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,44 G	3,4735G-3,477G-3,475G-3,472G-3,473G-3,473G	3,86	3,2	
A\$ 1.314,669		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	7,11 G	7,1G-7,089G-7,071G-7,07G-7,053G	8,13	5,94	
Euro 228,234	1	1						A2DKCH NL0012169213	Qiagen N.V.	1	32,86 G	33,02G-3,02G-3,1G-2,91G-2,91G-2,89G-2,79G	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	3,02 G	3,004G-3,024G-3,004G-3,006G-3,006G	3,64	2,96	
US\$ 1.215,699	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 Q=0,62	11.09.19			883121 US7475251036	QUALCOMM Inc.	1	63,13 G	62,5G-2,5G-2,91G-2,91G-2,34G-3,42G	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	29,48 G	29,84G-9,845G-9,865G-9,825G-30,34G-0,29G	36,26	25,68	
kann.\$ 27,485	1	2						A2H63U CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,0222G-0,025G-0,025G-0,025G-0,025G-0,025G	0,05		
US\$ 34,674	1	4						A2DPEL US7479065010	Quantum Corp.	1	4,37 G	4,347G-4,3495G-4,3275G-4,462G-4,4675G	4,47	1,33	
US\$ 134,67	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	89,74 G	89,96G-9,99G-9,91G-9,71G-90,15G-0,11G	93,01	70,82	
US\$ 405,56	1	1						A2JHXV US74915M1009	Qurate Retail Inc.	1	11,64 G	12,024G-2,04G-2,02G-1,988G-2,012G	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 Q=0,03	14.08.19			A2AR3C US2578672006	R.R. Donnelley & Sons Co.	1	1,74 G	1,752G-1,752G-1,752G-1,75G-1,689G	5,43	1,48	
Euro 328,94	1	1	2017 J=0,62 2018 J=0,93	2018 J=0,93	19.06.19			A0D9SU AT0000606306	Raiffeisen Bank International AG	1	20,11 G	19,9G-20,01G-0,48G-0,33G-0,36G-0,34G	24,6	18,55	
US\$ 51,84	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	86,87 G	85,54G-5,61G-4,26G-3,87G	118,76	83,87	
US\$ 110,396	1	10						906870 US7509171069	Rambus Inc. [Del.]	1	10,95 G	10,808G-0,812G-0,8G-0,768G-0,76G-0,592G	11,72	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	41,52 G	42,06G-1,98G-1,955G-1,92G-1,93G-1,93G	45,73	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	2018 J=0,69 S=2,27	28.03.19			879309 NL0000379121	Randstad N.V.	1	43,23 G	43,3G-3,07G-2,85G-2,81G	51,84	36,62	
US\$ 251,378	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	3,95 G	3,9045G-3,9055G-3,9025G-3,894G-4,034G-3,7945G	10,45	3,77	
skr 239,504		1	2017 J=2 2018 J=0,5	2018 J=0,5	09.05.19			882286 SE0000111940	Ratos AB, (Glob.)	1	2,14 G	2,136G-2,154G-2,14G-2,142G-2,164G-2,15G	2,59	1,71	
US\$ 278,534	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	163,96 G	167,22G-7,22G-6,86G-6,62G-6,86G	173,02	131,46	

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,944	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,4 G	1,4422G-1,432G-1,3936G-1,3748G	2,94	1,09
US\$ 314,817	1 zu je US\$ 1	10	2017	2018	31.07.19			899744	US7561091049	Realty Income Corp.	1	63,24 G	64,16G-4G-3,62G-3,44G-4,02G-4,05G	66,13	53,61
nkr 2.543,819		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,47 G	0,4705G-0,4813G-0,4699G-0,4679G-0,4611G	0,6	0,04
£ 709,059	1	1	2018 I=0,705 S=1,002	2019 I=0,73	22.08.19			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	65,3 G	64,85G-5,52G-5,48G-5,36G	75,53	63,85
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	38,81 G	39,1G-8,82G-8,82G-8,64G-8,59G	40,17	28,61
A\$ 1.244,341		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,18 G	0,1938G-0,1939G-0,1935G-0,1935G-0,1934G	0,19	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	17,57 G	17,4G-7,59G-7,695G-7,66G-7,66G-7,665G	20,31	16,92
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,04 G	0,05G	0,18	0,04
US\$ 107,727	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	273,2 G	274,5G-4,2G-4,25G-0,65G	387,48	257,75
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 Q=0,155	05.09.19			A0B6XA	US7591EP1005	Regions Financial Corp.	1	13,02 G	13,028G-3,042G-3,022G-2,982G-3,024G-2,926G	14,51	11,4
A\$ 508,119		7	2017 I=0,08 S=0,08	2018 I=0,08	12.03.19			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	3,66 G	3,66G-3,6G-3,6G-3,6G-3,6G	4,02	2,59
- 19,387	1 zu je 10	4	2017 J=0,1753	2018 J=0,1886	01.08.19			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,85 G	29,2G-9,35G-9,1G-9G-9,1G-8,9G	37	26,56
£ 1.945,156	1	1	2018 I=0,124 S=0,297	2019 I=0,136	01.08.19			A0M95J	GB00B2B0DG97	Relx PLC	1	20,86 G	20,86G-0,86G-0,9G-0,83G-0,84G	21,79	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	2,48 G	2,465G-2,49G-2,49G-2,495G-2,495G-2,495G-2,495G	2,65	2,38
Euro 295,722		1	2017 J=3,55	2018 J=3,55	18.06.19			893113	FR0000131906	Renault S.A.	1	51,64 G	51,65G-0,81G-0,88G	64,46	48,75
US\$ 16,095	1	1						A2DLEP	US75971T3014	Relesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	0,85 G	0,8166G-0,8167G-0,8174G-0,816G-0,8713G-0,8486G-0,8486G	1,78	0,76
£ 1.849,333	1	1	2018 I=0,0131 S=0,0316	2019 I=0,0151	08.08.19			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	4,83 G	4,823G-4,848G-4,836G	4,88	3,56

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 1.598,791	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	13,21 G	13,16G-3,125G-3,095G-3,075G-3,16G-3,16G	15,62	13,08
US\$ 320,751	1	1	2018 Q=0,345 Q=0,345 Q=0,375 Q=0,375	2019 Q=0,375 Q=0,375 Q=0,405	30.09.19			915201	US7607591002	Republic Services Inc.	1	79,21 G	79,56G-9,58G-9,53G-9,39G-80,14G-79,99G	82	61,84
US\$ 122,7	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	14,96 G	14,96G	20,83	14,96
US\$ 419,679	1	7	2017 I=0,035 I=0,035 I=0,035 I=0,037 I=0,037 Q=0,037 Q=0,037	2018 Q=0,039	14.08.19			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	11,25 G	11,436G-1,46G-1,442G-1,444G-1,444G	11,75	7,69
A\$ 888,552		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	1,21 G	1,2G-1,2G-1,2G-1,2G-1,202G-1,203G-1,203G	1,22	0,6
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	3,53 G	3,549G-3,5465G-3,547G-3,5505G-3,555G-3,5545G	4,42	3,53
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,03 G	0,0332G-0,0333G-0,0332G-0,0331G-0,0332G-0,0331G	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	7,69 G	7,602G-7,6G-7,6G-7,607G-7,615G	9,41	7,6
A\$ 371,216		1	2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959	2019 I=3,0758	08.08.19			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	53,85 G	52,96G-3G-2,95G-2,87G-2,3G-2,27G	66,31	46,13
£ 1.266,396	1	1	2018 I=0,9682 S=3,1951 I=1,8355	2019 I=1,7314	08.08.19			852147	GB0007188757	Rio Tinto PLC	1	44,87 G	45,15G-4,055G	56,53	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 Q=0,31	22.08.19			856701	US7703231032	Robert Half International Inc.	1	50,96 G	51,16G-1,18G-1,11G-0,94G-0,71G-0,62G	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	(ausg)		252,4	210,4
US\$ 117	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 Q=0,97	09.08.19			903978	US7739031091	Rockwell Automation Inc.	1	138,54 G	(exD)-139G-9,02G-7,6G-7,42G-7,12G	168,74	127,72
DKK 10,743		1	2017 J=24,1	2018 J=29,9	04.04.19			889488	DK0010219153	Rockwool International A/S	1	206,4 G	206,4G-5,6G-4,2G-3,8G-3,2G-3,2G-3G	243,6	201,4
kann.\$ 400,759	1	1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2019 Q=0,5 Q=0,5 Q=0,5	06.09.19			867590	CA7751092007	Rogers Communications Inc.	1	46,07 G	46,23G-6,265G-6,235G-6,165G-6,315G-6,325G	49,05	43,49
US\$ 81,982	1	1						A2DW4X	US77543R1023	Roku Inc.	1	102,04 G	108G-8	108	26,26
£ 1.920,005	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	8,3 G	8,5G-8,384G-8,514G-8,432G-8,426G-8,4G	11,49	7,89
Euro 6,8	1	1	2017 J=1	2018 J=1,25	27.05.19			892502	AT0000922554	Rosenbauer International AG	1	40,4 G	40G-0,4G-0,3G-0,7G-0,7G	44,6	32,6
RUB 845,186	1	1	2018 I=0,2216	2019 I=0,1774	14.06.19			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,61	5,512-5,52G-5,506G-5,492G-5,492G-5,474G	6,22	5,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 367,441	1	1	2018 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2019 Q=0,255 Q=0,255	10.06.19			870053	US7782961038	Ross Stores Inc.	1	94,83	94,6G-4,65G-4,51G-4,17G-5,02G-4,72G	96,67	70,19
RUB 7,952	1	1	2017 J=0,48	2018 I=0,229 S=0,237	02.07.19			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	6,68 G	6,62G-6,62G-6,63G-6,52G-6,64G-6,61G	7,04	5,39
Euro 81,038		1	2017 J=0,09	2018 J=0,09	10.04.19			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	5,95 G	6,015G-6,045G-5,755G-5,625G-5,52G	7,5	3,79
kann.\$1.434,416	1	1	2018 Q=0,94 Q=0,98 Q=0,98	2019 Q=1,02 Q=1,02	24.07.19			852173	CA7800871021	Royal Bank of Canada	1	68,36 G	68,5G-8,51G-8,51G-8,45G-8,35G-8,35G	71,78	58,49
Euro 4.297,722	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47	15.08.19			A0D94M	GB00B03MLX29	Royal Dutch Shell PLC	1	25,65 G	25,845G-5,7-5,655G-5,61G	29,3	25,37
Euro 3.745,487	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47	15.08.19			A0ER6S	GB00B03MM408	-	1	25,59 G	25,9G-5,485G-5,415G	29,71	25,42
US\$ 65,52	1	7	2017 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265	03.07.19			885652	US7802871084	Royal Gold Inc.	1	110,5	112G	112	72,06
£ 1.000	1	1	2017 I=0,077 S=0,163	2018 I=0,08 S=0,17	25.07.19			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	2,22 G	2,247G-2,213G-2,199G-2,202G-2,2G	3,49	2,14
£ 1.031,5	1 zu je £ 1	1	2018 I=0,073 S=0,137	2019 I=0,075	05.09.19			A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	5,74 G	5,72G-5,76G-5,774G-5,774G-5,724G-5,73G	6,62	5,56
Euro 154,788	1, 10, 100 1.000, 10.000	1	2017 I=1 S=3	2018 I=1 S=3	03.05.19			861149	LU0061462528	RTL Group S.A.	1	43,18 G	43,78-3,5G-2,74G-2,48G-2,44-2,48G	52,7	41,74
US\$ 79,932	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	10,17 G	10,512G	17,4	9,79
Euro 1.119,17	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	9,28 G	9,152G-9,182G-9,01G-9,044G	12,81	9,01
Euro 225,077	1	4						A142FC	US7835132033	- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	54,5 G	54,5G-4,5G-4,5G-3,5G-3G-4G-3,5G	73	53
US\$ 53,335	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 Q=0,56	16.08.19			855369	US7835491082	Ryder System Inc.	1	43,41 G	44,265G-4,265G-4,27G-4,305G-4,23G-3,655G	59,9	40,99
US\$ 246,3	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 Q=0,57	26.08.19			A2AHZ7	US78409V1044	S&P Global Inc.	1	224,9 G	228G-8G-8,15G-8,15G-7,9G-7,9G	230,7	142,62
Euro 66,089		1	2014 J=0,07	2018 J=0,09	27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	20,24 G	20,22G-0,14G-19,78G-9,78G-9,78G-9,65G-9,66G	24,96	15,5
kann.\$ 292,16	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	1,14 G	1,154G-1,124G-1,142G-1,136G-1,134G	1,15	0,65
Euro 582,006	1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,23 G	2,21G-2,208G-2,208G-2,192G-2,19G-2,192G	2,46	1,71
Euro 45,361	1 zu je Euro 1	1	2017 J=0,45	2018 J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	8,66 G	8,625G-8,58G-8,57G-8,535G-8,54G-8,515G	11,8	8,21

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	126,6 G	127,1G-7G-7G-7G-7,5G	137,05	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,1 G	3,929G-4,115G-4,13G-4,107G	5,04	3,21
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,11 G	0,1049G-0,1049G-0,1049G-0,1049G-0,1048G-0,1049G-0,1047G	0,14	0,06
US\$ 776	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	128,12 G	128,24G-8,32G-8,32G-7,16G-8,4G	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	1,89 G	1,881G-1,858G-1,832G-1,807G	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	18,19 G	18,17G-7,95G-7,98G-7,98G-7,915G-7,85G	21,54	17,04
Euro 554,152		1	2017 J=2,6	2018 J=2,85	10.04.19			881463	FI0009003305	Sampo OYJ	1	37,75 G	37,58G-7,93G-7,94G-7,83G	43,18	36,78
- 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	658 G	665G-57G-6G-7G-6G-4G	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	800,5 G	795,5G-9G-9,5G-8G-5,5G	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	43,5 G	44,9G	48,91	38,2
A\$ 159,559		7	2017 I=0,08 S=0,19	2018 I=0,07	04.03.19			A0ERN6	AU000000SFR8	Sandfire Resources NL, (Glob.)	1	3,57 G	3,713G-3,716G-3,7115G-3,706G-3,707G-3,706G	5,09	3,41
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	3,98 G	3,9525G-3,925G-3,9245G-3,926G	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	13,14 G	13,115G-3,085G-3,01G-2,92G-2,96G	17,02	11,95
Euro 15,65		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,77 G	1,76G-1,78G-1,77G-1,77G-1,78G-1,78G	2	1,18
Euro 1.251,887	1 zu je Euro 2	1	2017 J=3,03	2018 J=3,07	09.05.19			920657	FR0000120578	Sanofi S.A.	1	74,18 G	74,3G-4,06G-4,23G	79,81	71,38
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	8,75 G	8,7G-8,685G-8,675G-8,66G-8,595G-8,62G	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	3,94 G	4,022G-4,023G-4,0185G-4,014G-4,17G-4,17G	4,6	3,16
Yen 78,794		1	2017 I=0 S=40	2018 I=0 S=42	26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	20,61 G	20,725G-0,715G-0,715G-0,76G-0,76G	20,76	17,65
kann.\$ 391,006	1	4	2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165	2019 Q=0,165	17.06.19			909497	CA8029121057	Saputo Inc.	1	27,73 G	28,13G-8,13G-8,135G-8,15G-8,12G-8,435G-8,53G	30,86	24,6
A\$ 820,414		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,76 G	2,73G-2,73G-2,72G-2,72G-2,72G	2,76	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	136,3 G	134,3G	148,9	83,75
ZAR 16,331	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	17,02 G	16,636G-6,384G-7,132G-7,004G	30,2	16,38

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 21.586,949		1	2017 J=0,7629	2018 J=1,0064	12.06.19			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	12,46 G	12,46G-2,445G-2,4G- 2,285G	14,04	9,29
Euro 205,671		1	2017 J=0,25	2018 J=0,3721	12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	16,72 G	16,515G-6,605G-6,025G	18,36	12,41
nkr 108,004		1	2017 J=1,75	2018 J=2	06.05.19			884432	NO0003028904	Schibsted ASA, (Glob.)	1	24,17 G	23,755G	36,22	21,82
US\$ 1.383,005	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	03.09.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	30,8 G	31G-1G-1,3G-1,3G-0,6G	42,25	30,6
Euro 581,983		1	2017 J=0,19	2018 J=2,35	30.04.19			860180	FR0000121972	Schneider Electric SE	1	73,72 G	74,16G-3,78G-3,12G-3G- 2,98G	81,04	57,86
Euro 16		1	2017 J=0,5	2018 J=1	21.05.19			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	63,7 G	63,4G-0,4G-0,5G-59,8G- 9,6G	89,6	54,8
£ 56,506	1 zu je £ 1	1	2018 I=0,35 S=0,79	2019 I=0,35	22.08.19			929950	GB0002395811	Schroders PLC	1	26,5 G	26,5G-6,6G-6,55G-6,3G- 6,2G-6,15G	28,5	22,2
£ 226,022	1 zu je £ 1	1	2018 I=0,35 S=0,79	2019 I=0,35	22.08.19			929969	GB0002405495	-	1	31,58 G	31,5G-1,34G-1,29G-1,22G	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		(ausg)	5.160	3.520
Euro 186,54		1	2017 J=1,65	2018 J=1,75	30.04.19			A0LGQX	FR0010411983	SCOR SE	1	36,31 G	36,33G-6,37G-6,18G-6,2G- 6,18G	41,93	34,79
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	2,34 G	2,316G	9,59	2,32
US\$ 276,843	1	7	2018 Q=0,63 Q=0,63	2019 Q=0,63	24.09.19			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	39,8 G	40G-0G-39,8G-9,2G-9,8G- 9,4G	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 Q=0,16 Q=0,16	05.09.19			913368	US81211K1007	Sealed Air Corp.	1	40,69 G	40,31G-0,315G-0,345G- 0,29G-0,45G-39,93G	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	70,02 G	72,08G-2,05G-2,06G- 2,11G-2,2G	78,01	68,55
skr 347,916		1	2017 J=4	2018 J=4,4	07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	13,4 G	13,335G-3,535G-3,515G	16,03	13,28
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0013G-0,0013G- 0,0013G-0,0013G- 0,0013G-0,0013G		
£ 1.093,314	1	1	2018 I=0,1135 I=0,0555 S=0,1325	2019 I=0,063	15.08.19			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,03 G	8,05G-8,106G-8,126G- 8,142G-8,14G	8,7	6,47
Yen 690,683		2	2018 I=39 S=40	2019 I=40	30.07.19	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	14,95 G	14,892G-4,886G-4,886G- 4,898G-4,91G-4,916G	15,88	12,58
kann.\$ 334,455	1	1						898253	CA8169221089	Semafo Inc.	1	3,6 G	3,615G-3,615G-3,615G- 3,61G-3,595G-3,595G- 3,55G	3,79	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	1,4 G	1,4308G-1,4312G- 1,4052G-1,404G-1,405G- 1,405G	1,8	1,4
Euro 20,573	1, 5	1	2015 J=1,2	2016 J=0,7	30.05.17			870378	AT0000785555	Semperit AG Holding	1	12,4 G	12,38G-2,26G-2,36G- 2,48G-2,48G	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 Q=0,9675	03.07.19			915266	US8168511090	Sempra Energy	1	121,4 G	121,52G-1,6G-1,46G- 2,66G-3,1G	126,6	92,88

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,34 G	0,3275G-0,33G-0,35G- 0,3395G-0,352G-0,352G	2,27	0,25
£ 1.223,381	1	1		2014 I=0,031	03.09.14			899328	GB0007973794	Serco Group PLC	1	1,52 G	1,51G-1,509G-1,517G- 1,501G-1,488G-1,494G	1,61	1,06
Euro 383,458		1	2017 J=0,8	2018 J=0,8	23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	14,42 G	14,33G-4,445G-4,37G- 4,49G	18,78	12,7
US\$ 77,465	1	1		2017 I=45 S=45	26.02.19			A2JL47	US8177631053	Sesen Bio Inc.	1	1,02 G	1,06G	2,17	0,59
Yen 886,442		3		2017 I=45 S=45	26.02.19			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	30,99 G	30,765G-0,75G-0,755G- 0,775G-0,82G-0,815G	40,39	29,09
£ 237,871	1 zu je £ 0,9789	4		2018 I=0,3735 S=0,5602	28.11.19			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	21,43 G	21,46G-1,59G-1,49G- 1,42G-1,45G-1,39G	24,38	20,04
RUB 81,185	1	1		2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	17.06.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	13,44 G	13,5G-3,5G-3,5G-3,27G- 3,23G-3,18G	15,34	11,24
sfrs 7,566	1 zu je sfrs 1	1		2017 J=75	26.03.19			870264	CH0002497458	SGS S.A.	1		(ausg)	2.350	1.947,5
Yen 533,32		4		2017 I=0 S=10	27.03.19			855383	JP3359600008	Sharp Corp., (Glob.)	1	9,25 G	9,461G-9,455G-9,465G- 9,502G-9,5G	11,7	7,81
kann.\$ 488,033	1	9		2018	14.11.19			905979	CA82028K2002	Shaw Communications Inc.	1	17,34 G	17,27G-7,282G-7,27G- 7,244G-7,43G-7,43G- 7,406G	18,71	15,51
US\$ 92,256	1 zu je US\$ 1	1		2018 Q=0,86 Q=0,86 Q=0,86 Q=0,86	15.08.19			856050	US8243481061	Sherwin-Williams Co.	1	461,2 G	463,9G-4,05G-3,65G- 2,45G-3,9G-3,8G	471,8	328,5
Yen 788,515		4		2017 I=10 S=16	27.03.19			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,13 G	7,137G-7,135G-7,135G- 7,14G-7,149G	8,08	6,93
Yen 427,607		4		2017 I=65 S=75	27.03.19			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	88,42 G	89,03G-9,03G-8,98G- 8,98G-9,04G-9,16G	91,51	66,27
Yen 259,035		4		2017 I=0 S=10	27.03.19			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	12,8 G	11,824G-1,812G-1,812G- 1,808G-1,818G-1,838G	14	10,16
Yen 316,786		4		2017 I=38 S=44	27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	47,89 G	47,77G-7,73G-7,74G- 7,785G-7,84G-7,84G	56,43	47,57
Yen 400		1		2018 I=20 S=25	26.06.19			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	65,8 G	65,9G-5,85G-5,86G-5,92G- 6,01G-6G	71,45	47,81
Euro 13,464		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	36,3 G	35,55G-6,3G-5,8G-5,8G- 5,8G-5,6G-5,4G	40,95	33,4

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	22,27 G	22,625G-2,62G-2,62G- 2,635G-2,665G-2,665G	33,77	21,18
- 300	1 zu je 1	1	2018 I=8,5 S=9,5	2019 I=7	08.08.19			136003	TH0003010Z12	Siam Cement PCL	1	11,92 G	12,058G-2,066G-1,94G- 1,934G-1,914G	13,7	11,44
ZAR 2.670,029		1	2015 I=0,1 S=0,9	2016 I=0,85 S=0,6	05.04.17			A1KBRZ	ZAE000173951	Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.)	1	1,22	1,18G	1,22	0,85
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	12,59 G	12,63G-2,625G-2,54G- 2,51G-2,545G-2,545G- 2,565G	16	10,6
- 179,144	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,18 G	1,154G-1,154G-1,154G- 1,153G-1,1426G-1,1372G	1,42	1,11
sfrs 320,053	1	1	2017 I=0,0125 S=0,025	2018 I=0,0125 S=0,025	06.06.19			A2N5NU	CH0435377954	SIG Combibloc Services AG	1		(ausg)	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	1,27 G	1,275G-1,27G-1,262G- 1,262G	1,77	1,19
A\$ 1.059,441		1	2016 I=0,025 S=0,025	2017 I=0,015 S=0,02	03.04.19			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,36 G	0,3633G-0,365G-0,365G- 0,365G-0,364G	0,38	0,3
sfrs 141,781	1	1	2018 J=2,05		11.04.19			A2JNV8	CH0418792922	Sika AG	1		(ausg)	151	108,3
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,23 G	0,2253G-0,2253G- 0,2253G-0,2253G- 0,2253G-0,2253G	0,32	0,06
US\$ 30,672	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	31,17 G	34,59G	43,49	28,2
A\$ 818,439		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,77 G	0,772G-0,77G-0,773G- 0,768G-0,768G	0,94	0,32
kann.\$ 170,013	1	1	2017	2018	06.06.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,06 G	3,198G-3,149G-3,149G- 3,147G-3,271G-3,337G	3,34	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 Q=2,1	15.08.19			916647	US8288061091	Simon Property Group Inc.	1	136,7 G	137,96G-7,96G-8,02G- 7,94G-8,3G-8G	164,7	136
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	5,81 G	5,847G-5,86G-5,86G- 5,85G-5,847G-5,847G- 5,844G	7,36	5,65
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	31,26 G	31,74G-1,74G-1,77G- 1,42G-1,17G-1,03G	60,57	30,58
- 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	5,67 G	5,784G-5,786G-5,677G- 5,673G-5,678G-5,678G	6,56	5,67
- 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 S=0,075	10.10.19			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,18 G	5,176G	5,25	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	1,33 G	1,331G-1,331G-1,33G- 1,329G-1,33G-1,329G	1,65	1,32
- 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	2,64 G	2,6965G-2,6975G- 2,6475G-2,645G-2,647G- 2,647G	2,81	2,16

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 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	2,01 G	2,0555G-2,0565G-2,016G- 2,0145G-2,02G-2,02G	2,3	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	1,3 G	1,2878G-1,2886G- 1,2884G-1,2878G- 1,2886G-1,287G	1,71	1,29
US\$ 15,596	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,6 G	0,6021G-0,6023G- 0,6017G-0,6001G- 0,6001G-0,5996G	0,94	0,56
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	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,29 G	0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G	0,48	0,28
US\$ 71,136	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)	6,01	5,39
US\$ 4.607,285	1	1	2018 Q=0,011 Q=0,011 Q=0,011 Q=0,0121	2019 Q=0,0121 Q=0,0121 Q=0,0121	08.08.19			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,46 G	5,472G-5,474G-5,469G- 5,454G-5,475G-5,454G	5,71	4,66
- 72,127	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	19,23 G	19,386G-9,386G-9,386G- 9,386G-9,386G-9,32G- 9,31G	23,82	19,2
skr 2.170,019		1	2017 J=5,75	2018 J=6,5	27.03.19			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,02 G	7,98G-7,97G-8G	9,37	7,65
skr 400,17		1	2017 J=8,25	2018 J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	16,39 G	16,435G-6,41G-6,435G- 6,49G-6,44G	17,47	13,48
skr 422,615		1	2017 J=5,5	2018 J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	14,04 G	14,06G-3,99G-3,94G- 3,98G-3,98G	17,06	12,65
US\$ 172,694	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	67 G	70,77G-0,78G-0,79G- 0,76G-69,34G	82,24	53,24
US\$ 194,087	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	27 G	27,6G	34,11	26,8
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,73 G	0,685G	1,81	0,69
US\$ 432,4	1	1	2014 Q=0,15	2019 Q=0,03 Q=0,03 Q=0,03	05.09.19			932543	US78442P1066	SLM Corp.	1	7,63 G	7,533G-7,536G-7,528G- 7,504G	10,03	7,04
US\$ 874,536	1	1	2018 I=0,14 S=0,22	2019 I=0,144	03.10.19			502816	GB0009223206	Smith & Nephew PLC	1	20,28 G	20,29G-0,31G-0,23G	21,07	15,4
£ 395,957	1	8	2017 I=0,138 S=0,3075	2018 I=0,141	04.04.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	16,82 G	16,82G-6,95G-6,95G- 6,95G-6,95G	18,23	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	4,44 G	4,438G-4,331G	4,79	3,8
US\$ 1.103,779	1	1						A2DLMS	US83304A1060	Snap Inc.	1	14,26 G	15,024G-4,93G-4,85G- 4,85G-4,8G	16,19	4,63
US\$ 55,21	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	136,96 G	136,12G-6,18G-6,04G- 5,66G-7,64G	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 Q=0,02	14.08.19			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	11,77 G	11,93G-1,93G-1,94G- 1,932G-1,914G-1,764G- 1,764G	32,04	10,85
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	7,42 G	7,405G-7,355G-7,39G- 7,31G-7,29G	8,81	6,93

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=3,45 J=2,2 J=0,0174 S=0,0525 2016 J=2,75 J=0,0181											
Euro 45,988		1			03.06.19			860804	FR0000120966	Société Bic S.A.	1	60,35 G	60,05G-59,9G-9,45G-9,45G	92,05	58,9
Euro 847,733		1			27.05.19			873403	FR0000130809	Société Générale S.A.	1	22,59 G	22,55G-2,385G-2,385G-2,345G-2,295G	30,25	21,04
£ 397,516	1	1			09.05.19			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,69 G	0,7G-0,703G-0,7G-0,693G-0,693G	0,88	0,66
Euro 147,455		9			30.01.19			870935	FR0000121220	Sodexo S.A.	1	99,92 G	100,3G-0,6G-0,5G-0,7G-0,85G	107,25	86,7
Yen 4.787,145		4			27.03.19			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	12,3 G	12,4G	12,4	9,57
Yen 1.100,66		4			27.03.19			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	43,5 G	42,325G-2,385G-2,385G-2,3G-2,3G-2,3-2,005G	98	40,64
Yen 22,296		4			27.03.19			924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	17,59 G	17,872G-7,872G-7,876G-7,886G-7,91G	20,04	13,45
Yen 1.251,5		4			27.03.19			255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,68 G	2,68G-2,6795G-2,6795G-2,685G	3,36	2,68
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,72 G	0,7115G-0,722G-0,73G-0,728G-0,724G	0,97	0,38
Euro 105,876		1			21.05.19			856200	BE0003470755	Solvay S.A.	1	89,48 G	89,98G-8,88G-8,84G-8,62G-8,4G	110,1	81,98
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1	1,04 G	1,03G-1,03G-1,03G-1,03G-1,04G-1,035G	1,69	1,03
Euro 2.000		1			28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,79 G	0,794G-0,782G-0,784G-0,7815G-0,7815G-0,7785G	1	0,78
Euro 311,34		1			27.05.19			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	2,29 G	2,28G-2,28G-2,28G-2,28G-2,29G-2,29G-2,29G	2,43	2,2
A\$ 473,956		7			08.03.19			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	16,69 G	16,574G-6,662G-6,662G-6,632G-6,704G-6,64G	17,41	12,94
US\$ 20,327	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	7,69 G	7,881G	15,35	7,69
US\$ 105,004	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	8,91 G	9,262G	11,9	8,31
sfrs 65,331	1, 2.000	4			17.06.19			893484	CH0012549785	Sonova Holding AG	1	(ausg)	(ausg)	211	139
Yen 1.271,116		4			27.09.19			853687	JP3435000009	SONY Corp., (Glob.)	1	49,47 G	50,15G-0,08G-49,925G-9,92G-9,9G-9,9G-9,625G	51,17	36,83
Yen 122,571	1	4			28.03.19			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	49,69 G	49,705G-9,585G-9,585G-9,585G-50,21G-49,77G	51,44	36,53
A\$ 165,515		7						A14N24	AU000000SPB1	South Pacific Resources Ltd., (Glob.)	1	(ausg)	(ausg)	0,01	
US\$ 773,059	1	1			11.02.19			A0HG1Y	US84265V1052	Southern Copper Corp.	1	29,32 G	29,515G-9,525G-9,495G-9,42G-9,19G-8,71G	37,3	25,52
US\$ 537,517	1 zu je US\$ 1	1			20.08.19			862837	US8447411088	Southwest Airlines Co.	1	44,82 G	44,815G-4,83G-4,79G-4,68G-5,065G	51,81	39,8
US\$ 541,157	1	1						887333	US8454671095	Southwestern Energy Co.	1	1,73 G	1,6898G-1,6898G-1,6898G-1,6898G-1,7476G-1,6842G	4,27	1,62

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,125 I=0,125 I=0,026 S=0,125 S=0,0165											
A\$ 1.682,011		1		2018 S=0,0445	05.03.19			A0ES50	AU000000SK17	Spark Infrastructure Group, (Glob.)	1	1,41 G	1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	1,58	1,3
nz\$ 1.836,192	1	7		2017 I=0,125 I=0,0165 S=0,125 S=0,0165	14.03.19			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,36 G	2,351G-2,352G-2,3495G-2,3495G-2,346G-2,349G-2,346G	2,51	2,08
kann.\$ 42,761	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,42 G	0,473G	0,53	0,32
US\$ 111,963	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	6,76 G	6,691G-6,696G-6,696G-6,688G-7,196G	10,54	6,08
£ 531,848	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	2,56 G	2,572G-2,55G-2,544G-2,538G-2,57G-2,58G	3,54	2,31
Euro 180,856		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	139 G	139,5G-9G-9G-9G-40G-38,5G	143,5	95,6
skr 304,183		1		2017 J=1	09.04.19			887029	SE0000171100	SSAB AB, (Glob.)	1	2,37 G	2,361G-2,351G-2,308G-2,301G-2,301G	3,66	2,3
£ 1.024,999	1 zu je £ 0,5	4		2017 I=0,284 S=0,663	25.07.19			881905	GB0007908733	SSE PLC	1	11,8 G	11,79G-1,79G-1,795G-1,82G-1,815G	14,38	11,32
US\$ 121,25	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	14,83 G	15,076G-5G-5G-5G-4,816G	15,1	9,4
A\$ 695,654		7		2017 I=0,04 S=0,08	05.03.19			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	2,34 G	2,361G-2,361G-2,358G-2,355G-2,358G-2,3545G	3,21	1,52
£ 532,006	1	1		2018 I=0,1849 S=0,2973	29.08.19			888460	GB0007669376	St. James's Place PLC	1	10,26 G	10,205G-0,22G-0,155G-0,13G-0,145G	13,2	9,89
Euro 24,7		10		2016 J=0,8	14.02.19			A113Q5	LU1066226637	Stabilus S.A.	1	41,66 G	41,66G-1,86G-1,92G-1,92G-1,72G-1,7G-1,38G	63,8	35,6
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)	42,38	36,34
£ 557,887	1	5		2017 I=0,038 S=0,039	22.08.19			A1JKFH	GB00B6YTL595	Stagecoach Group PLC	1	1,39 G	1,383G-1,399G-1,398G-1,389G-1,373G-1,376G	1,93	1,29
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	14.01.19			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	83,52 G	83,92G-3,92G-3,92G-3,32G-3,22G-3,22G-3,12G-3,12G	84,04	75,89
US\$ 3.218,289	1 zu je US\$ 0,5	1		2018 I=0,06 S=0,15	08.08.19			859123	GB0004082847	-	1	6,82 G	6,81G-6,782G-6,734G-6,738G-6,738G-6,748G	8,35	6,47
£ 2.409,829	1	1		2018 S=0,143 I=0,073	15.08.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,9 G	2,776G	3,48	2,66
US\$ 151,743	1 zu je US\$ 2,5	1		2018 Q=0,63 Q=0,63 Q=0,66 Q=0,66	30.08.19			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	123,86 G	123,38G-3,44G-3,26G-2,82G	136,76	101,83
US\$ 1.211,2	1	10		2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36	07.08.19			884437	US8552441094	Starbucks Corp.	1	84,97 G	85,58G-5,96G-5,55G	88,8	54,08
- 1.731,651		1		2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04	15.08.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,9 G	0,9266G-0,9269G-0,9008G-0,9001G-0,9007G-0,9007G	1,24	0,9

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 371,721		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,76 G	0,7578G-0,776G-0,776G-0,776G-0,776G	0,87	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	37 G	37G-7,3G-6,55G-6,4G-6,35G	47,85	32,06
US\$ 372,58	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	47,37 G	47,3G-7,315G-7,26G-7,115G-6,72G	64,47	46,69
US\$ 61,802		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,53 G	1,5224G-1,5236G-1,5236G-1,5216G-1,5494G	1,86	1,39
US\$ 222,245	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	25,73 G	25,92G-5,94G-5,94G-5,905G-5,265G	34,48	22,16
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)	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	0,07 G	0,07G-0,073G-0,0756G-0,0757G-0,075G-0,075G	0,14	0,07
US\$ 91,041	1	1						902518	US8589121081	Stericycle Inc.	1	39,81 G	40,125G-0,13G-0,115G-0,09G-39,575G	51,51	31,44
Euro 77,611	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	15,6 G	15,4G-5,6G-5,6G-5,6G-5,8G-5,7G	17,5	10,5
Euro 910,56	1 zu je Euro 1,04	1						893438	NL0000226223	-	1	15,61 G	15,765G-5,83G-5,87G-5,85G-5,765G-5,685G	17,53	10,72
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	G	0,003G-0,0032G-0,0032G-0,0032G-0,003G-0,003G	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 S=0,141	27.06.19			887471	AU000000SGP0	Stockland, (Glob.)	1	2,74 G	2,7465G-2,7585G-2,7585G-2,7545G-2,7565G-2,754G	2,88	2,05
US\$ 145,167	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	31,4 G	33G	38,83	15,38
Euro 612,362		1	2017 J=0,41	2018 J=0,5	15.03.19			871004	FI0009005961	Stora Enso Oyj	1	9,56 G	9,544G-9,586G-9,632G-9,614G	12,4	9,15
nkr 467,814		1	2017 J=2,5	2018 J=3	11.04.19			867218	NO0003053605	Storebrand ASA, (Glob.)	1	5,65 G	5,659G-5,657G-5,619G-5,619G-5,575G-5,575G-5,591G	7,55	5,58
Euro 110	1	1	2017 J=1,3	2018 J=1,3	05.07.19			A0M23V	AT000000STR1	Strabag SE	1	28,25 G	28,45G-8,15G-8,25G-8,35G-8,2G-8G	32,1	25,3
sfrs 15,879	1	1	2017 J=4,75	2018 J=5,25	09.04.19			914326	CH0012280076	Straumann Holding AG	1		(ausg)	797,6	520,5
US\$ 374,104	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,52	2019 Q=0,52 Q=0,52 Q=0,52	27.09.19			864952	US8636671013	Stryker Corp.	1	190,88 G	193,44G-3,5G-3,32G-2,88G-3,7G	196,18	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	22,65 G	22,83G-2,82G-2,82G-2,84G-2,655G-2,59G	23,13	17,83
US\$ 312,367	1	1	2014 J=0	2015 J=0				889539	LU0075646355	Subsea 7 S.A.	1	8,71 G	8,726G-8,624G-8,606G-8,568G	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	13,21 G	13,265G-3,2G-3,24G-3,205G	13,68	10,91
Yen 293,286		1	2018 I=30 S=32	2019 I=25	26.06.19			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	10,43 G	10,486G-0,48G-0,482G-0,492G-0,498G-0,502G	13,03	9,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	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 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	3,867G-3,865G-3,87G- 3,87G-3,871G-3,871G- 3,873G	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	12,67 G	12,804G-2,804G-2,804G- 2,808G-2,808G-2,828G	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	15,81 G	15,776G-5,77G-5,772G- 5,782G-5,802G	30,85	15,25	
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	10,22 G	10,31G-0,302G-0,304G- 0,314G-0,326G-0,326G	12,46	10,21	
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	25,11 G	25,13G-5,115G-5,14G- 5,17G-5,17G	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	23,81 G	25,1G-5,205G-5,23G- 5,235G-5,25G	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	30,27 G	30,18G-0,18G-0,135G- 0,65G-0,65G-0,695G	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	29,2 G	28,915G-8,895G-8,895G- 8,92G-8,955G	33,93	28,9	
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	36 G	35,73G-5,995G-6G-6,05G- 6,065G	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	32,54 G	32,98G-2,98G-2,95G- 2,965G-2,985G-2,985G	37,21	30,91	
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	12,9 G	12,71G-2,716G-2,646G- 2,642G-2,646G	15,98	11,98	
kann.\$ 592,151	1	1	2018 Q=0,455 Q=0,475 Q=0,475 Q=0,5	2019 Q=0,5 Q=0,525 Q=0,525	27.08.19		936039	CA8667961053	Sun Life Financial Inc.	1	35,17 G	35,305G-5,32G-5,31G- 5,29G-5,22G	37,73	28,45	
kann.\$ 1.566,74	1	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,42 Q=0,42 Q=0,42	03.09.19		A0NJU2	CA8672241079	Suncor Energy Inc.	1	25,6 G	25,4G-5,41G-5,395G- 5,38G-5,68G-5,44G	30,6	24,15	
A\$ 1.298,504		7	2017 I=0,33 S=0,48	2018 I=0,26 S=0,44	14.08.19		886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,98 G	8,3G-8,297G-8,208G- 8,199G-8,197G	8,57	7,38	
A\$ 9.025,848 kann.\$ 87,584	1	1					A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	2,01 G	(ausg) 1,9012G-1,9014G- 1,9008G-1,9G-1,8706G- 1,7636G	4,01	1,76	
US\$ 142,404	1	10					A1JNM7	US8676524064	SunPower Corp.	1	12,96 G	12,694G-2,706G-2,686G- 2,654G-2,58G	14,06	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	54,25 G	54,35G-4,31G-4,16G-4G	60,23	43,13	
US\$ 52,384	1	1					A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	26,23 G	25,34G-5,355G-5,315G- 5,215G-5,215G	36,58	25,18	
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	3,52 G	3,504G-3,518G-3,512G- 3,512G-3,53G	3,76	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	32,15 G	32,345G-2,33G-2,335G- 2,355G-2,435G-2,19G	47,09	31,91	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 637,755		1	2017 J=1,5	2018 J=1,75	21.03.19			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,13 G	7,066G-7,052G-7,016G	8,22	6,49
skr 1.919,766		1	2017 J=7,5	2018 J=5,5	28.03.19			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,02 G	8,048G-7,978G-7,972G-8G-7,982G	10,21	7,91
skr 1.132,006		1	2017 J=13	2018 J=14,2	29.03.19			895705	SE0000242455	Swedbank AB, (Glob.)	1	11,9 G	11,86G-1,89G-1,97G-1,87G-1,905G-1,875G	20,88	11,51
skr 169,95		1	2017 J=16,6	2018 J=10,5	10.04.19			900439	SE0000310336	Swedish Match AB, (Glob.)	1	35,55 G	35,57G-5,7G-5,46G-5,16G-5,19G-5,01G	45,95	33,21
H\$ 905,206	1	1	2018 I=1,2 S=1,8	2019 I=1,35	04.09.19			860990	HK0019000162	Swire Pacific Ltd.	1	9,61 G	9,253G-9,226G-9,213G-9,209G-9,213G-9,206G	11,67	8,75
sfrs 33,595		1		2018 J=14	03.05.19			778237	CH0014852781	Swiss Life Holding AG	1	(ausg)		433,9	335,2
sfrs 75,946	1 zu je sfrs	1		2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1	(ausg)		77,75	70
sfrs 327,405	15,3000000000000001	1	2017 J=5	2018 J=5,6	23.04.19			A1H81M	CH0126881561	Swiss Re AG	1	(ausg)		90,26	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	(ausg)		445,9	389,4
DKK 61,754		1	2017 J=11,31	2018 J=9,36	22.03.19			A0D9FT	DK0010311471	Sydbank AS	1	15,14 G	15,12G-5,08G-5,1G-4,99G-5,05G-5,08G	21,12	14,99
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	4,96 G	4,98G-5G-4,98G-4,98G-4,98G	5,2	3,96
US\$ 618,194	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	20,47 G	21,04G-0,96G-0,94G-0,065G-0,235G	23,39	15,9
A\$ 413,374		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,49 G	0,5009G-0,4982G-0,498G-0,4975G-0,4975G	1,26	0,45
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 Q=0,39	03.10.19			859121	US8718291078	Sysco Corp.	1	62,35 G	62,6G-2,63G-2,55G-2,37G-2,91G-2,71G	68,13	53,04
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	8,97 G	8,845G-8,84G-8,849G-8,86G-8,859G	11,11	8,73
US\$ 854,303	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	69,08 G	69,06G-9G-8,92G-9,32G-9,47G	75,48	54
US\$ 236,475	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	97,11 G	97,56G-7,61G-7,49G-7,18G-6,49G	103,6	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	2,64 G	2,653G-2,656G-2,652G-2,652G-2,653G-2,6495G	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	24,06 G	21,8G-1,79G-1,795G-1,815G-1,835G	31,46	21,79
Yen 224,541		4	2017 I=10 S=75	2018 I=60 S=70	27.03.19			857627	JP3443600006	Taisei Corp., (Glob.)	1	30,99 G	30,705G-0,695G-0,695G-0,725G-0,755G	41,98	29,61

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 08.08.2019	Fortlaufender Preis 09.08.2019	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											
TWD 1.065,16	1 zu je TWD 10	1	2017 J=1,3111	2018 J=1,2887	24.06.19			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	37,26 G	37,25G-7,28G-7,28G- 7,225G-6,855G-6,8G	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	17,09 G	16,826G-6,82G-6,822G- 6,854G	21,67	11,7
Yen 201,7		4	2017 J=16	2018 J=18	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	8,32 G	8,133G-8,133G-8,13G- 8,139G-8,139G-8,149G	11,19	8,13
Yen 177,759		3	2018 I=6 S=12	2019 I=12	29.08.19			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	10,14 G	10,286G-0,284G-0,284G- 0,304G	12,02	8,87
US\$ 112,542	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	116,98 G	115,5G-5,5G-5,62G-5,5G- 5,36G	117	
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	30,61 G	31,04G-1,02G-1,025G- 1,055G-0,94G	37,75	29,09
Yen 202,201	1	4	2017 I=0,3995 S=0,4064	2018 S=0,4172	28.03.19			A1CWZF	US8740602052	-. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	15,1 G	15,304G	25	14,1
US\$ 372,052	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	27,83 G	28,015G	34,4	26,99
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	25,21 G	25,235G-5,235G-4,945G- 4,945G-4,38G	34,99	24,38
US\$ 512,334	1	1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64 Q=0,64 Q=0,66	20.08.19			856243	US87612E1064	Target Corp.	1	75,24 G	74,3G-4,39G-4,26G-4,24G	79,81	56,37
- 64,427		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,65 G	7,65G-7,65G-7,65G-7,65G- 7,85G-7,75G	15	7,25
£ 468,38	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	7,81 G	7,798G-7,794G-7,78G	9,21	7,26
RUB 108,935	1 zu je RUB 1	1	2018 I=2,7596 S=2,0155	2019 I=3,071	03.07.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	60,64 G	60,7G-0,5G-0,34G	66,14	53,94
£ 3.279,824	1	1	2018 I=0,0244 S=0,038	2019 I=0,0384	03.10.19			852015	GB0008782301	Taylor Wimpey PLC	1	1,6 G	1,6G-1,6025G-1,591G- 1,6G-1,586G-1,588G	2,21	1,48
kann.\$ 928,789	1	4		2019 Q=0,75 Q=0,75	27.09.19			A2PJ41	CA87807B1076	TC Energy Corp.	1	42,42 G	42,77G	45,19	41,5
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	0,35 G	0,3514G-0,3512G- 0,3523G-0,3526G-0,3522G	0,53	0,3
US\$ 553,304	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 Q=0,3	05.08.19			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	41,07 G	41,01G-1,025G-0,98G- 0,76G-0,045G	50,72	40,05
Yen 129,591		4	2017 I=60 S=70	2018 I=80 S=80	27.03.19			857032	JP3538800008	TDK Corp., (Glob.)	1	69,53 G	68,86G-8,86G-8,84G- 8,84G-8,89G-8,69G-8,5G	77,17	57,94
kann.\$ 554,919	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	16,04 G	15,816G-5,834G-5,818G- 5,788G-5,208G	22,44	15,21
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	21,68 G	21,78G-1,64G-1,66G- 1,78G-1,78G-1,78G-1,76G	27,1	20,62

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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 Q=0,07	05.09.19		A14VMF	US87901J1051	TEGNA Inc.	1	12,75 G	12,858G-2,862G-2,848G- 2,81G-2,788G-2,644G	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	16 G	15,416G-5,562G-5,562G- 5,582G-5,59G	16,05	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	0,1005G-0,0998G- 0,0996G-0,1G-0,1G-0,1G- 0,0984G	0,16	0,08	
skr 665,836		1	2017 J=4	2018 I=2,2 S=2,2	01.10.19		A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	12,63 G	12,62G-2,655G-2,68G- 2,775G-2,775G	13,16	10,57	
Euro 15.203,122		1	2017 J=0	2018 J=0		06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,48 G	0,4824G-0,4665G- 0,4665G-0,4606G	0,57	0,43	
skr 3.072,396	1	1	2017 J=0,1193	2018 J=0,1079	28.03.19		765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,75 G	7,75G-7,75G-7,65G-7,75G	9,1	7,2	
skr 3.072,396		1	2017 J=1	2018 J=1	28.03.19		850001	SE0000108656	"-", (Glob.)	1	7,77 G	7,728G-7,698G-7,73G	9,11	7,28	
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	6,52 G	6,446G-6,346-6,336G- 6,336G	7,88	6,34	
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	6,7G-6,76G-6,76G-6,74G- 6,73G-6,74G	7	5,97	
Euro 115,74		1					A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	45,46 G	45,28G-5,5G-5,76G-5,76G- 5,82G-6,14G	51	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	18,21 G	18,282G-8,312G-8,312G	19,58	15,98	
Euro 58,581		1	2017 J=1,85	2018 J=1,9	13.05.19		889287	FR0000051807	Téléperformance SE	1	188,3 G	189,3G-7,4G-7,6G-7,6G- 8,6G	198	133,8	
Euro 210,657		1	2017 J=0,35	2018 J=0,4	29.04.19		873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,82 G	8,745G-8,85G-8,715G- 8,765G-8,755G	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	3,86 G	3,827G-3,857G-3,851G- 3,863G-3,853G	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	2,37 G	2,379G-2,387G-2,3855G- 2,383G-2,386G-2,3805G	2,42	1,67	
US\$ 93,065	1	1					A2JQRT	US88025T1025	Tenable Holdings Inc.	1	20,26	20,335G	30,92	17,84	
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	10,25 G	10,125G-0,11G-0,12G	13,48	9,18	
H\$ 9.520,378	1	1	2017 I=0,88	2018 S=1	17.05.19		A1138D	KYG875721634	Tencent Holdings Ltd.	1	39,2 G	39,05G-9,05G-9,05-8,85G- 8,55G-8,6G-8,65G-8,25G	45,02	33,77	
H\$ 9.408,83	1	1	2017 J=0,1121	2018 J=0,0033 J=0,1276	16.05.19		A0YHJ8	US88032Q1094	"-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	38,8 G	39G-8,3G-8,4G-8G	45	33,56	
US\$ 103,132	1	6					A1J5US	US88033G4073	Tenet Healthcare Corp.	1	18,99 G	19,07G-9,08G-8,976G- 8,804G	27,79	14,47	
US\$ 117,1	1	7					A0M0ZR	US88076W1036	Teradata Corp.	1	31,09 G	31,44G-1,455G-1,42G- 1,335G-1,58G	43,5	28,99	
US\$ 171,395	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	46,4 G	46,175G-6,195G-6,155G- 6,07G-5,6G	51,43	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	5,44 G	5,47G-5,342G-5,34G- 5,304G	5,98	4,92	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 759,521		4	2017 I=23 S=27	2018 I=27 S=27	27.03.19		867003	JP3546800008	Terumo Corp., (Glob.)	1	25,78 G	27,285G-7,275G-7,28G- 7,295G-7,33G	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	2,37 G	2,362G-2,37G-2,346G- 2,35G-2,342G	2,92	2,08	
US\$ 177,27	1	1					A1CX3T	US88160R1014	Tesla Inc.	1	209,45 G	212,45G-1,3G-0,45G- 1,95G	305,98	159,54	
- 1.014,19	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	6,44 G	6,38G-6,38G-6,34G-6,42- 6,34G	17,51	6,04	
US\$ 938,206	1 zu je US\$ 1	1	2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,77	30.07.19		852654	US8825081040	Texas Instruments Inc.	1	107,82 G	110,42G-0,44G-0,38G- 9,82G-10,42G	116,04	77,49	
US\$ 230,124	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02	12.09.19		852659	US8832031012	Textron Inc.	1	42,46 G	42,745G-2,76G-2,715G- 2,595G-2,125G-1,93G	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	0,52 G	0,5161G-0,5162G- 0,5156G-0,5153G- 0,5154G-0,515G	0,57	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	100,7 G	101,1G-0,4G-0,1G-0,5G- 0,15G	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 Q=0,1365	31.07.19		882177	US00130H1059	The AES Corp.	1	14,07 G	14,084G-4,082G-4,07G- 4,04G-4,032G	16,32	12,13	
US\$ 329,192	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,5 Q=0,5 Q=0,5	29.08.19		886429	US0200021014	The Allstate Corp.	1	92,87 G	93,44G-3,51G-3,51G- 3,38G-3,79G-2,87G	97,01	70,14	
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	2,37 G	2,3745G-2,364G-2,3635G- 2,363G-2,364G	3,3	2,33	
US\$ 957,517	1	1	2018 Q=0,24 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,28 Q=0,31	26.07.19		A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	40,39 G	40,395G-0,425G-0,39G- 0,305G-0,46G-0,71G	47,72	37,48	
kann.\$ 1.220,415	1	11	2017 Q=0,79 Q=0,82 Q=0,82 Q=0,85	2018 Q=0,85 Q=0,87 Q=0,87	28.06.19		850388	CA0641491075	The Bank of Nova Scotia	1	46,52 G	46,75G-6,775G-6,81G	50,7	42,99	
£ 933,309	1	4	2018 S=0,0388 I=0,0388	2019 I=0,0798	03.10.19		852556	GB0001367019	The British Land Co. PLC	1	5,26 G	5,244G-5,26G-5,244G- 5,222G-5,224G-5,224G	7,17	5,17	
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	140,58 G	141,18G-1,28G-1,18G- 0,96G-1,68G	148,9	125,49	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 4.276,027	1	1	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,4 Q=0,4 Q=0,4	13.09.19		06.04	850663	US1912161007	The Coca-Cola Co.	1	47,47 G	47,83G-7,86G-7,935- 7,865G-7,84G-7,7G-7,66G	49,05	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	165,24 G	164,2G-4,26G-4,08G-3,6G- 5,2G-3,28G	173,96	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 Q=1,25	29.08.19			920332	US38141G1040	The Goldman Sachs Group Inc.	1	183,98 G	184,24G-3,84G-3,14G	199,26	143,12
US\$ 1.500		1	2017	2018	08.05.19			A19Q8J	US38148BAD01	"-", Kurs in Prozent, (Glob.)	1000	96,38 G	96,02G-6,46G	97,4	81,79
US\$ 232	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16	31.07.19			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	11,2 G	11,002G-1,002G-1,002G- 1,002G-0,918G-0,854G	19,18	10,85
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,26 G	2,247G-2,257G-2,255G- 2,268G-2,214G	3,65	1,54
US\$ 29,74	1	1	2018	2019	27.06.19			A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,71 G	14,58G-4,584G-4,57G- 4,57G-4,534G-4,426G- 4,398G	17,18	13,39
US\$ 361,581	1	1	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3 Q=0,3	30.08.19			898521	US4165151048	The Hartford Financial Services Group Inc.	1	52,01 G	52,22G-2,23G-2,19G- 2,08G-2,4G	52,4	37,19
US\$ 148,965	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 Q=0,773	22.08.19			851297	US4278661081	The Hershey Co.	1	136,56 G	137,5G-7,54G-7,44G-7,2G- 8,94G-9,18G	139,18	90,53
US\$ 1.100,286	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	187,12 G	188,32G-8,38G-7,82G- 7,92G	195,46	146,57
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	1,9 G	1,9074G-1,908G-1,9008G- 1,9006G-1,9008G	2,23	1,75
US\$ 387,223	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	18,94 G	19,028G-9,036G-9,01G- 9,092G-8,964G-9,012G- 9,012G	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	14,11 G	14,226G-4,184G-4,184G- 4,184G-4,19G-4,214G	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	10,67 G	10,836G-0,832G-0,832G- 0,854G	14,07	9,67
US\$ 798,799	1 zu je US\$ 1	1	2018 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,16	14.08.19			851544	US5010441013	The Kroger Co.	1	20,58 G	20,655G-0,66G-0,645G- 0,6G-0,6G-0,735G	26,11	18,49
Euro 717,5		1	2017 I=0,1116 S=0,2371	2018 S=0,2794	18.04.19			895885	PTPT10AM0006	The Navigator Company S.A., (Glob.)	1	2,86 G	2,832G-2,858G-2,868G- 2,862G-2,854G-2,854G- 2,85G	4,44	2,78

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 445,257	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 Q=1,15	18.07.19		867679	US6934751057	The PNC Financial Services Group Inc.	1	116,32 G	116,66G-6,68G-6,76G- 6,6G-6,1G	128,94	100,67	
US\$ 2.508,33	1	7	2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459	2019 Q=0,7459	18.07.19		852062	US7427181091	The Procter & Gamble Co.	1	103,82 G	104,54G-4,56G-4,54G- 4,54G-4,92	108,44	78,6	
US\$ 82,701	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	20,2 G	20,195G	22,9	20,2	
£ 12.091,231	1 zu je £ 1	1	2018 I=0,02 S=0,035	2019 I=0,14	15.08.19		A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,25 G	2,218G-2,235G-2,272G- 2,241G-2,236G	3,19	2,17	
£ 1.086,71	1	10	2017 I=0,0565 S=0,1085	2018 I=0,0579	30.05.19		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,75 G	7,746G-7,784G-7,704G- 7,692G-7,684G-7,682G	9,2	6,33	
- 1.555,501	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	3,77 G	3,778G-3,7805G-3,735G- 3,728G-3,726G-3,72G	4,14	3,37	
US\$ 1.045,232	1 zu je US\$ 5	1	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,62 Q=0,62	16.08.19		852523	US8425871071	The Southern Co.	1	51,2 G	51,8G-1,83G-1,93G-1,92G	51,93	37,98	
kann.\$ 324,986 sfrs 30,84	1 1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1 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	0,87 G	0,8788G (ausg)	1,48 281,4	0,87 222	
kann.\$ 1.829,394	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	50,14 G	50,1G-0,13G-0,11G- 49,99G-50,29G-0,29G- 0,3G	52,98	42,56	
US\$ 38,51	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	229,9 G	232,25G	251,5	124,25	
US\$ 260,386	1	1	2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,82 Q=0,82	09.09.19		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	130,64 G	131,38G-1,44G-1,24G- 0,72G-3,06G-2,16G	137,68	100,25	
US\$ 1.490,777	1	1	2018	2019	05.07.19		855686	US2546871060	The Walt Disney Co.	1	122,14 G	122,5G-2,54G-2,28G- 2,48G-2,72G	132,3	93	
£ 259,602	1	1	2018 I=0,1575 S=0,3045	2019 I=0,165	10.10.19		857968	GB0009465807	The Weir Group PLC	1	14,55 G	14,605G-4,44G-4,4G	20,87	13,65	
H\$ 3.047,127	1	1	2018 I=0,25 S=0,4	2019 I=0,25	26.08.19		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	1,86 G	1,8898G-1,899G-1,8988G- 1,899G	2,81	1,84	
US\$ 1.212,022	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	21,1 G	21,32G-1,33G-1,305G- 1,43G-1,21G	26,16	18,96	
Yen 169,549	1	1	2017 I=31 S=31	2018 J=31 J=31	26.12.18		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	15,58 G	16,258G-6,252G-6,254G- 6,264G-6,286G	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 Q=0,19	16.09.19		857209	US8835561023	Thermo Fisher Scientific Inc.	1	244,25 G	248,65G-8,75G-7,95G- 7,25G-9,25G-8,6G	271,8	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	0,1 G	0,1045G-0,11G-0,105G- 0,1051G-0,1051G	0,44	0,05	

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,36 2019 Q=0,36 Q=0,36											
kann.\$ 500,91	1	1	2018 Q=0,36	2019 Q=0,36 Q=0,36	21.08.19			A2N94N	CA8849037095	Thomson Reuters Corp.	1	59,96 G	60G	63,04	41,11
US\$ 121,419	1	1	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55	2019 Q=0,55 Q=0,58	19.06.19			872811	US8865471085	Tiffany & Co.	1	80,33 G	80,96G-0,99G-0,99G- 0,93G-0,78G	96,61	68,66
US\$ 76,498	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	37,06 G	38,9G	88,5	30,7
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	0,01 G	0,0032G-0,0032G- 0,0032G-0,0032G-0,005G- 0,005G-0,005G	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	1,3 G	1,3444G-1,3446G- 1,3376G-1,3374G-1,3364G	1,53	1,02
Euro 3.981,881		1	2014 J=0	2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0049G-0,0086G- 0,0084G-0,0084G- 0,0081G-0,0081G	0,01	
Euro 77,064	1	1	2017 J=0,0527	2018 J=0,1591	11.06.19			880123	GRS074083007	Titan Cement Co. S.A.	1	19,54 G	19,54G-9,54G-9,58G- 9,54G-9,54G-9,52G-9,5G	20,45	16,48
US\$ 1.212,668	1 zu je Euro 3,4500000000000002	1	2018 Q=0,3125 Q=0,39 Q=0,39 Q=0,195	2019 Q=0,195 Q=0,23 Q=0,23	14.08.19			854854	US8725401090	TJX Companies Inc.	1	47,5 G	47,53G-7,565G-7,505G- 7,6G-7,6G	50,23	38
Euro 33,094		1	2017 J=1,4	2018 J=1	20.05.19	020		588738	IT0003007728	Tod's S.p.A.	1	43,02 G	43,88G-3,62G-3,64G- 3,54G-3,08G	49,66	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	36,54 G	36,8G-6,785G-6,785G- 6,86G	39,8	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	46,27 G	46,865G-6,84G-6,885G- 6,945G-6,94G	48,01	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	8,52 G	8,483G-8,48G-8,481G- 8,488G-8,494G-8,497G	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	4,24 G	4,2875G-4,2845G-4,285G- 4,2895G-4,295G-4,294G	6	4,15
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	22,32 G	22G-1,99G-1,99G-2,01G- 2,025G-2,04G	24,67	20,25
Yen 624,87		4	2017 I=9 S=10	2018 I=10 S=10	27.03.19			864105	JP3574200006	Tokyu Corp., (Glob.)	1	15,85 G	16,002G-6,122G-6,124G- 6,146G-6,154G	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	4,96 G	4,9445G-4,942G-4,9425G- 4,9465G-4,95G-4,952G	5,3	4,17
nkr 148,02		1	2017 J=2,35	2018 J=4,5	07.05.19			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	26,4 G	26,56G-6,68G-6,86G-6,9G	31	19,19
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	10,2 G	10,32G	10,78	7,65
US\$ 2.076,422	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,26 G	1,217G	2,07	0,9
DKK 90		1	2017 J=19	2018 J=15	04.04.19			A1JYUM	DK0060477503	Topdanmark AS	1	45,06 G	44,96G-5,3G-5,14G-5,04G- 5,14G-5,14G	50,75	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	5,91 G	6,145G-6,141G-6,3G-6,3G- 6,3G-6,3G	6,77	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	77,51 G	77,5G	83,44	64,46

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0 J=10											
Yen 544		4		2018 I=0 J=10	27.03.19			853676	JP3592200004	Toshiba Corp., (Glob.)	1	26,43 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G	29,79	23,46
Yen 325,081		4		2018 I=12 I=28 S=32 S=28	27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,03 G	11,106G-1,102G-1,102G-1,112G-1,124G	14,68	10,81
Euro 2.666,726		1		2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	11.06.19			850727	FR0000120271	Total S.A.	1	43,68 G	44,02G-3,475G-3,475G-3,62G	52,17	43,48
US\$ 176,977	1	1		2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	19.06.19			905328	US8919061098	Total System Services Inc.	1	115,12 G	114,44G-4,54G-4,54G-4,54G-4,38G-5,3G-4,98G	123,32	67,54
Yen 176,981		4		2017 I=36 S=36	27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	32,59 G	32,865G-2,855G-2,855G-2,885G-2,905G-2,925G	37,7	29,2
Yen 202,862		4		2017 I=7 S=7	27.03.19			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	13,82 G	13,764G-3,76G-3,76G-3,772G-3,786G	20,91	13,21
Yen 89,049		4		2017 I=0 S=40	27.03.19			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	10,93 G	10,866G-0,862G-0,864G-0,87G-0,886G-0,886G	13,06	9,24
Yen 3.310,097		4		2017 I=100 S=120	27.03.19			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	57,27 G	57,35G-7,32G-7,37G-7,28G	59,6	50,1
Yen 354,057		4		2017 I=45 S=49	27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	25,86 G	25,89G-5,88G-5,88G-5,9G-5,935G	29,77	24,88
A\$ 927,812		8		2017 I=0,02 S=0,02	15.04.19			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,08 G	4,177G-4,1695G-4,166G-4,166G-4,162G-4,1655G-4,1655G	4,54	3,73
US\$ 120,642	1	1		2018 Q=0,27 Q=0,31 Q=0,31 Q=0,31	24.05.19			889826	US8923561067	Tractor Supply Co.	1	95,93 G	96,43G-6,6G-6,6G-6,3G-6,61G	100,96	70,24
kann.\$ 284,521	1	1		2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	30.08.19			885412	CA89346D1078	TransAlta Corp.	1	5,33 G	5,344G-5,345G-5,344G-5,341G-5,545G-5,545G-5,647G	6,64	3,51
kann.\$ 16,996	1	12		2017 I=0 S=23	27.03.19			A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,79 G	0,746G	5,23	0,75
Yen 48,794		4		2018 I=0 S=33	27.03.19			885021	JP3635700002	transcosmos Inc., (Glob.)	1	20,76 G	21,325G-1,37G-1,38G-1,38G-1,39G-1,43G	21,43	15,83
sfrs 610,582	1	1		2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485	27.06.19			A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)	8,55	4,72
A\$ 2.675,298	1	7		2018 I=0,1011 I=0,1429 I=0,046 S=0,28 S=0,02	27.06.19			917177	AU000000TCL6	Transurban Group	1		(ausg)-(+AL)-9,06G-9,057G-9,053G	9,71	6,95
£ 252,144	1	1		2018 I=0,155 S=0,315	03.10.19			893509	GB0007739609	Travis Perkins PLC	1	13,39 G	13,36G-3,165G-2,99G	16,91	11,53
A\$ 719,1		7		2017 I=0,135 I=0,015 S=0,17	07.03.19			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	9,85 G	9,821G-9,828G-9,817G-9,803G-9,812G-9,812G-9,803G	10,82	8,39

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 140,402		1	2017 I=0 S=149	2018 I=0 S=163	26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	38,96 G	40,15G-0,135G-0,14G-0,165G-0,225G-0,22G	51,27	37,26
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	4,65 G	4,895G-4,8995G-4,8935G-4,89G-4,89G-4,8865G	4,9	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	1,81 G	1,81G-1,81G-1,81G-1,81G-1,76G-1,77G	2,9	1,36
US\$ 126,229	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	38,8 G	38,16G-8,2G-8,145G-8,025G-7,6G	53,03	35,18
Euro 50,171		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	4,42 G	4,32G-4,32G-4,32G-4,3G-4,28G-4,2G	5,45	2,94
A\$ 592,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,06 G	0,064G-0,064G-0,07G-0,07G-0,07G-0,07G	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	26,94 G	26,94G-6,9G-6,9G-6,9G-6,94G-6,96G	29,6	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	5,1 G	5,25G-5,3G-5,3G-5,3G-5,3G-5,3G	5,95	3,32
US\$ 105,461	1	1						940990	US87305R1095	TTM Technologies Inc.	1	9,79 G	9,686G-9,693G-9,693G-9,68G-9,834G	12,3	7,53
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	16,57 G	16,592G	25,95	16,39
£ 1.403,597	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	1,93 G	1,926G-1,9205G-1,928G-1,916G-1,925G-1,9255G	2,9	1,89
TRY 71,161	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 İletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,02 G	5,032G-5,036G-5,036G-5,03G-4,988G-4,9675G	6,27	4,08
US\$ 773,018	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	37,23 G	37,47G-7,375G-7,29G	38,32	24,26
US\$ 294,804	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	78,75 G	78,44G-8,5G-8,48G-8,38G-8,93G-9,21G	79,21	45,52
US\$ 1.575,827	1	1	2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37	2019 Q=0,37 Q=0,37	27.06.19			917523	US9029733048	U.S. Bancorp	1	47,13 G	47,14G-7,17G-7,17G-7,105G-7,19G-6,78G	51,66	39,35
Yen 106,2		4	2017 I=0 S=75	2018 S=80	27.03.19			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	16,82 G	16,82G-6,82G-6,82G-6,82G-6,82G-6,82G	20,74	16,47
US\$ 1.695,553	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	38	35,8500000000000001	42	33,1
Euro 112,688		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	71,02 G	71,62G-2,02G-1,78G-1,92G	84,4	62,62
sfrs 3.859,055		1		2015 J=0,2612	12.05.16			A12DFH	CH0244767585	UBS Group AG	1		(ausg)	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	69,1 G	69,04G-9,12G-8,86G-9,1G-9,26G	79,62	67,56
US\$ 58,458	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	312,6 G	313,7G-3,85G-2,95G-3,55G-1,5G	328,3	210,01
£ 70,854	1	1	2018 I=0,146 S=0,37	2019 I=0,15	29.08.19			909716	GB0009123323	Ultra Electronics Holdings PLC	1	22,54 G	22,74G-2,72G-2,84G-2,78G-2,78G-2,8G	23,18	13,87
Euro 246,4		1	2018 I=0,35 S=0,4	2019 I=0,375	23.08.19			A2H5A3	BE0974320526	Umicore S.A.	1	28,03 G	27,97G-7,4G-7,36G-7,42G-7,18G	43,74	25,44
US\$ 188,144	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	18,81 G	18,724G-8,732G-8,696G-8,584G-7,962G-7,9C-7,9	24,66	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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 228,653	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	16,8 G	16,626G-6,638G-6,638G-6,616G-6,626G-6,142G	21,8	13,83
Euro 138,363		1		2018 I=5,4 S=5,4	03.07.19			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE/WFD Unibail-Rodamco N.V.	1	124,45 G	124,05G	156,35	120,75
Euro 2.233,377		1		2017 J=0,32	23.04.19	004		A2DJV6	IT0005239360	UniCredit S.p.A.	1	9,71 G	9,728G-9,381G-9,367G	13,05	9,37
Euro 1.714,728	1	1		2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	08.08.19			A0JMQ9	NL0000388619	Unilever N.V.	1	50,09 G	50,83G	55,2	50,09
£ 1.168,254	1	1		2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	08.08.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	53,03 G	52,99G-3,28G-3,08G	57,56	44,98
US\$ 704,53	1 zu je US\$ 2,5	1		2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88	29.08.19			858144	US9078181081	Union Pacific Corp.	1	149,94 G	150,26G-0,32G-0,14G-49,68G-9,94G	162,6	116,58
Euro 1.144,285		1		2017 J=0,11	20.05.19	023		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,27 G	2,27G-2,219G-2,153G-2,14G-2,14G-2,094G	2,83	2,09
Euro 717,474		1		2017 J=0,18	20.05.19	009		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,36 G	4,398G-4,274G-4,275G-4,253G	4,65	3,38
Euro 2.829,717		1		2017 J=0,145	20.05.19	009		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,27 G	2,25G-2,252G-2,23G-2,233G-2,236G	2,47	1,92
Euro 309	1	1		2017 J=0,51	29.05.19			928900	AT0000821103	UNIQA Insurance Group AG	1	8,09 G	8,055G-8,085G-8,12G-8,135G-8,185G-8,175G	9,52	7,67
US\$ 51,8	1	1						A0YCM4	US9092143067	Unisys Corp.	1	9,27 G	9,116G-9,119G-9,109G-9,082G-9,35-8,648G	12,89	7,91
US\$ 52,704	1	11						903615	US9111631035	United Natural Foods Inc.	1	7,48 G	7,612G-7,617G-7,617G-7,609G-7,503G	13,66	6,91
- 1.680,541		1		2018 I=0,5 S=0,7	15.08.19			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	16,31 G	16,64G-6,646G-6,342G-6,328G-6,34G-6,34G	18,14	14,83
US\$ 698,335	1	1		2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91	17.05.19			929198	US9113121068	United Parcel Service Inc.	1	104 G	104,46G-4,48G-4,38G-4,06G-4,14G	108,86	82,34
US\$ 172,392	1 zu je US\$ 1	1		2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	13.08.19			529498	US9129091081	United States Steel Corp.	1	11,15 G	11,202G-1,21G-1,21G-1,02-1,096G-0,682G	21,53	10,34
US\$ 862,831	1 zu je US\$ 1	1		2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735	15.08.19		06.04	852759	US9130171096	United Technologies Corp.	1	116,56 G	116,94G-6,98G-6,9G-6,68G	126,84	90,49
£ 681,888	1	4		2018 I=0,1376 S=0,2752	19.12.19			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	8,18 G	8,274G-8,19G-8,174G-8,146G-8,124G	10,24	8,12
US\$ 950,343	1	1		2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9	14.06.19			869561	US91324P1021	UnitedHealth Group Inc.	1	218,05 G	219,9G-9,95G-8,5G-20,25G	240,15	190,44
Yen 57,777		4		2017 I=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,86 G	2,8195G-2,8185G-2,8185G-2,8205G-2,825G-2,824G	4,15	2,66
US\$ 42,907	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	6,01 G	6,335G	14,49	5,9

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 17,776 US\$ 208,631	1 1	4 1	2018 Q=0,23 Q=0,23 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26 Q=0,285	26.07.19			A2PBAL 872055	CA91329X1006 US91529Y1064	Unity Metals Corp. Unum Group	1 1	0,21 G 25,31 G	0,217G 25,575G-5,575G-5,57G- 5,555G	0,9 33,32	0,16 24,84
Euro 533,736 US\$ 180,685 US\$ 117,401	1 1 1	1 8 2	2017 J=1,15	2018 J=1,3	05.04.19			881026 A0JDRR 888903	FI0009005987 US9168961038 US9170471026	UPM Kymmene Corp. Uranium Energy Corp. Urban Outfitters Inc.	1 1 1	23,54 G 0,79 G 19,54 G	23,38G-3,54G-3,51G-3,5G 0,8228G-0,823G-0,8222G- 0,82G-0,81G-0,808G 19,268G-9,274G-9,252G- 9,192G-9,302G	28,36 1,37 29,98	21,39 0,77 18,73
US\$ 397,146	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51	2019 Q=0,51 Q=0,51 Q=0,43	09.09.19			857621	US9182041080	V.F. Corp.	1	73,91 G	73,71G-3,74G-3,64G- 3,37G-4,08G-3,68G	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	10,2 G	10,2G-0,2G-0,2G-0,2G- 0,1G-0,1G	13,08	9,49
Euro 241,037 US\$ 417,241	1 1	1 1	2017 J=1,25	2018 J=1,25	30.05.19			A2ALDB 908683	FR0013176526 US91913Y1001	Valéo S.A. Valero Energy Corporation	1 1	26,72 G 69,06 G	26,76G-6,68G-6,37G 70G-0,05G-0,08G-69,98G	32,99 81,28	23,21 62,62
sfrs 15,792 Euro 457,988	1 zu je sfrs 0,5	1 1	2017 J=4	2018 J=4,4 2014 J=0,81	20.05.19 04.06.15			157770 852809	CH0014786500 FR0000120354	Valiant Holding AG Vallourec S.A.	1 1	(ausg) 2,65 G	(ausg) 2,65G-2,622G-2,603G- 2,574G-2,59G	104,4 3,15	91,9 1,39
US\$ 90,946 sfrs 30 US\$ 48,675	1 zu je US\$ 1	10 1 1						852812 A2AGGY 896007	US92220P1057 CH0311864901 US9224171002	Varian Medical Systems Inc. VAT Group AG Veeco Instruments Inc.	1 1 1	101,48 G 10,47 G	100,94G-0,86G-0,56G- 99,63G (ausg) 10,288G-0,3G-0,282G- 0,254G-9,815G	126,7 111,65 13,22	95,49 72,55 6,34
US\$ 372,585	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	63,21 G	63,99G-4G-3,96G-3,87G- 3,84G-3,6G	64	49,59
Euro 565,826 US\$ 1.749,127	1 1	1 1	2017 J=0,84	2018 J=0,92	14.05.19 07.03.19			501451 A2DN8Y	FR0000124141 US91822M1062	Veolia Environnement S.A. Veon Ltd.	1 1	21,97 G 2,46 G	21,94G-2,05G-2,07G-2,1G 2,495G-2,495G-2,495G- 2,495G-2,455G-2,4105G	23,17 2,88	17,54 1,78
Euro 170,234 US\$ 62,68 US\$ 119,183	1, 10, 100 1.000 1 1	1 2 1	2017 J=0,42	2018 J=0,42	07.05.19			877738 541561 911090	AT0000746409 US92343X1000 US92343E1029	Verbund AG Verint Systems Inc. Verisign Inc.	1 1 1	52,55 G 49,64 G 185,26 G	52,35G-2,75G-4,3G-3,65G- 3,55G 49,395G-9,395G-9,39G- 9,35G-9,295G 187,2G-7,2G-7,14G-6,86G- 7,2G-5,86G	54,3 56,25 197	36,86 34,93 125,45
US\$ 163,666	1	1		2019 Q=0,25 Q=0,25 Q=0,25	12.09.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	137,86 G	138,46G-8,56G-8,56G- 8,38G-9,14G-8,92G	139,94	91,64

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,06 S=0,138											
US\$ 4.135,707	1	1	2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025	2019 Q=0,6025 Q=0,6025	09.07.19		06.02	868402	US92343V1044	Verizon Communications Inc.	1	49,17 G	49,64G-9,71G-9,57G	54,09	46,46
US\$ 256,121	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	159,8 G	162,08G-2,16G-1,94G-1,4G-2,34G	171,97	140,35
DKK 198,902	1	1	2017 J=9,23	2018 J=7,44	04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	74,18 G	74,5G-4,12G-3,58G-3,58G	82,06	65,4
£ 271,214	1	1	2018 I=0,06 S=0,138	2019 I=0,062	08.08.19			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,1 G	5,115G-5,095G-5,03G-5,035G-5,035G	7,32	5,03
US\$ 353,644	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,2 Q=0,2	13.09.19			A0HM1Q	US92553P2011	Viacom Inc.	1	27,71 G	27,215G-7,225G-7,2G-7,13G-6,7G-6,715G	28,2	21,94
US\$ 60,598	1	4						908189	US92552V1008	Viasat Inc.	1	68,63 G	68,78G-8,83G-70,25G-69,13G	86,17	49,73
US\$ 228,686	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	12,84 G	12,814G-2,856G-2,842G-2,702G	13,35	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	22,05 G	21,85G-2,05G-1,95G-2G-2,05G-2,05G	25,3	19,77
sfrs 65	1	1	2017 J=2	2018 J=2	10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)	128,7	90,36
Euro 600,342	1	1	2017 I=0,69 S=1,76	2018 I=0,75 S=1,92	23.04.19			867475	FR0000125486	VINCI S.A.	1	93,26 G	93,16G-3,38G-3,72G-3,7G	94,66	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,08 G	0,085G-0,083G-0,083G-0,083G-0,083G-0,083G	0,11	0,08
US\$ 1.726,971	1	1	2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25	15.08.19			A0NC7B	US92826C8394	VISA Inc.	1	159,56 G	159,6G-60,52G-59,56G-9,56G-9,78G	165,46	112,73
Euro 46,5	1	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	44,54 G	44,5G-4,5G-3,58G-3,56G-3,34G-3,42G	56,2	41,92
US\$ 132,348	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	14,23 G	14,308G-4,32G-4,32G-4,302G-4,114G	19,85	13,27
Euro 1.259,308	1	1	2017 J=0,45	2018 J=0,5 J=0,0013	16.04.19			591068	FR0000127771	Vivendi S.A.	1	25,15 G	25,31G-5,28G-5,21G-5G-5G-5,08G-5,01G	26,59	20,84
US\$ 10,637	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	3,11 G	2,9795G	4,78	1,92
US\$ 26.767,416	1	4	2017 I=0,0424 S=0,0909	2018 I=0,0423 S=0,0373	06.06.19			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,63	1,6128G-1,6192G-1,617G-1,6098G	1,78	1,38
US\$ 2.694,064	1	4	2017	2018	06.06.19			A1XD9Z	US92857W3088	"- ausgestellt von: Bank of New York, New York/N.Y.	1	16,3 G	16,1G-6,2G-6,1G-6,1G-6,1G-6,1G	17,5	13,6
Euro 178,549	1	4	2017 J=1,4	2018 J=1,1	11.07.19			897200	AT0000937503	voestalpine AG	1	21,13 G	21,09G-0,89G-0,77G-0,52G-0,53G-0,51G	30,86	20,51
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)	1,21	1,04

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 190,813	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 Q=0,66	02.08.19			893899	US9290421091	Vornado Realty Trust	1	54,33 G	55,49G-5,4G-5,38G-4,93G-5,64G-5,48G	62,58	52,22
US\$ 132,287	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 Q=0,31	20.08.19			855854	US9291601097	Vulcan Materials Co.	1	122,94 G	122,96G-3,06G-2,92G	126,96	83,81
US\$ 54,571	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 Q=1,44	09.08.19			857498	US3848021040	W.W. Grainger Inc.	1	245,9 G	(exD)-244,95G-5,05G-4,75G-3,85G-1,05G	283,02	226
US\$ 914,299	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 Q=0,4575	19.08.19			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	47,11	47,125G-7,125G-7,135G-7,085G	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	96,89 G	96,57G-6,55G-6,36G-6,12G-6,02G-5,84G	102,52	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	0,67 G	0,6732G-0,6735G-0,6711G-0,671G-0,6714G-0,6706G	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	10,89 G	10,72G-0,94G-0,895G-0,75G-0,71G-0,715G	15,44	10,6
US\$ 424,232	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	104,6 G	105,4G-5,8G-5,72G-5,72G-6G	106,78	0,01
US\$ 66,759	1	1						898123	US9418481035	Waters Corp.	1	187,52 G	189,42G-9,42G-9,24G-8,8G-9,3G	226,45	155,6
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 Q=0,59	13.08.19			A14V4V	US92939U1060	WEC Energy Group Inc.	1	77,99 G	79G-9G-8,98G-8,94G-9,71G-9,79G	79,79	58,46
US\$ 2.000		1	2018	2019	13.06.19			A1ZG5W	US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	105,26 G	105,2G-5,2G-5,2G-/105,2G/-5,2G-5,35G-5,47G-5,35G	106,02	94,69
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 Q=0,51	08.08.19			857949	US9497461015	-	1	40,72 G	41,19G-1,185G-1,195G-1,16G	45,87	39,32
US\$ 405,247	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 Q=0,87	14.08.19			A1409D	US95040Q1040	Welltower Inc.	1	77,67 G	78,18G-8,15G-8,12G-8,08G	78,18	57,97
Euro 45,158		1	2017 J=2,65	2018 J=2,8	21.05.19			850709	FR0000121204	Wendel S.A.	1	121,6 G	121,4G-1,3G-0,9G-1,9G-2,5G-2,1G	126,5	101,6

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
Euro 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	17,86 G	17,91G-7,8G-7,77G-7,77G-7,8G-7,8G-7,81G	28,84	17,77
A\$ 1.133,84		7	2017 I=1,03 S=1,2	2018 I=2	26.02.19			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	23,64 G	23,48G-3,5G-3,485G-3,47G-3,47G-3,47G	24,9	19,23
US\$ 12,052		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,48 G	1,4468G-1,4478G-1,4478G-1,4462G-1,4678G-1,4322G	2,05	1,43
A\$ 273,546		7	2016 J=0,02	2017 J=0,02	13.09.18			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,43 G	1,5026G-1,4636G-1,485G-1,485G-1,485G-1,485G	1,55	1,12
US\$ 292,998	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 Q=0,5	27.06.19			863060	US9581021055	Western Digital Corp.	1	47,76 G	48,345G-8,34G-8,28G-8,54G-7,75G	51,47	30,99
US\$ 423,891	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	13.09.19			A0LA17	US9598021098	Western Union Co.	1	19,07 G	19,152G-9,158G-9,142G-9,104G-9,156-9,348G-9,264G	19,71	14,64
A\$ 3.489,929		10	2017 I=0,94	2018 S=0,94 I=0,94	16.05.19			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	16,67 G	16,78G-6,81G-6,772G-6,766G-6,766G-6,766G-6,764G	17,8	14,66
US\$ 744,929	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	22,02 G	22,265G-2,275G-2,25G-2,18G-2,26G-2,055G	24,59	18,41
kann.\$ 445,604	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	24,24 G	23,985G-3,805G-3,74G-3,7G-4,76G	24,76	16,46
US\$ 63,527	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	126,22 G	125,24G-5,22G-5,1G-4,8G-5,08G	134,2	91,01
£ 133,683	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	46,23 G	46,54G-6,44G-6,37G-6,11G-5,51G-5,51G	60,1	45,51
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	2,06 G	2,061G-2,0555G-2,08G-2,08G-2,08G-2,08G	3,06	1,96
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	20,04 G	20,2G-0G-0,02G-0,02G-19,98G	21,8	17,75
£ 874,146	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	1,56 G	1,572G-1,6865G-1,6835G	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	13,5 G	13,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,5G	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	2,56 G	2,561G-2,562G-2,56G-2,558G-2,558G-2,556G	2,65	1,96
sfrs 30,028	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1	(ausg)		3,02	1,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G	0,01	
£ 2.399,877	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 G	1,996G-1,9785G-1,9765G	2,79	1,98
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolfford AG	1	10,3 G	10,1G-0,3G-0,3G-0,3G- 0,3G-0,3G	11,9	3,62
Euro 279,717		1	2017 I=0,2 S=0,65	2018 I=0,34 S=0,64 I=0,39	27.08.19			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	65,34 G	65,22G-5,22G-5,26G- 5,26G-5,08G	66,92	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	19,93 G	20,02G-0,035G-0,01G- 19,98G-20,2G-0,2G	23,32	18,69
A\$ 1.258,69		7	2017 I=0,43 S=0,6	2018 I=0,45	28.02.19			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	21,16 G	21,28G-1,28G-1,28G- 1,28G-1,28G-1,28G	21,85	17,59
US\$ 162	1	1						A1J39P	US98138H1014	Workday Inc.	1	165,9 G	171,22G	198	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	8,37 G	8,352G-8,391G-8,376G- 8,378G-8,378G	9,94	6,82
£ 1.261,905	1	1	2017 I=0,227 S=0,373	2018 I=0,227 S=0,373	13.06.19			A1J2BZ	JE00B8KF9B49	WPP PLC	1	9,93 G	10,095G-0,605G-0,55G- 0,605G	11,42	9,01
US\$ 92,307	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	35,91 G	35,865G-5,88G-5,845G- 5,745G-6,01G	43,57	30,3
US\$ 107,662	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1	15.08.19			663244	US9831341071	Wynn Resorts Ltd.	1	97,38 G	96,75G-6,75G-8,86G-8,6G- 6,6G	136,78	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,14 G	4,13G-4,24G-4,22G-4,16G- 4,11G-4,065G	5,54	3,92
US\$ 514,673	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	54,5 G	54,65G-4,66G-4,69G- 4,62G-4,7G-5G	55	41,62
US\$ 23.929,367	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1 G	1,01G	1,42	0,98
US\$ 253,92	1	4	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,37 Q=0,37	06.08.19			880135	US9839191015	Xilinx Inc.	1	96,46 G	96,33G-6,34G-6,42G- 6,24G-5,9G	122,8	73
US\$ 8,724	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	14,71 G	14,828G-4,816G-4,772G- 4,97G	17,79	10,23
US\$ 180,029	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			A1JMBU	US98419M1009	Xylem Inc.	1	68,22 G	68,35G-8,41G-8,41G- 8,31G	75,41	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	2,36 G	2,393G-2,4025G-2,4025G- 2,4025G-2,404G-2,404G- 2,407G	2,76	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	39,63 G	39,71G-9,695G-9,7G- 9,725G-9,775G	46,61	35,61

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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 Q=0,01	27.09.19			357818	CA98462Y1007	Yamana Gold Inc.	1	3,12	3,158G-3,1515G-3,162G-3,162G	3,16	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	15,37 G	15,532G-5,526G-5,528G-5,538G-5,558G	24,61	15,05
nkr 273,218		1	2017 J=6,5	2018 J=6,5	08.05.19			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	38,91 G	38,795G-9,005G-9,235G-9,105G	43,31	32,82
kann.\$ 82,077	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,04 G	0,0441G	0,13	0,04
US\$ 84,495	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	25,6 G	27,4G	32,4	12,39
Euro 211,1		1	2017 J=0,25	2018 J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	5,05 G	4,98G-5,02G-4,994G-5,01G-5,01G-5,015G	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	16,43 G	16,642G-6,642G-6,618G-6,618G-6,624G-6,654G	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	104,9 G	104,42G-4,44G-4,34G-4,4G	107,48	77,19
US\$ 62,559	1	1						A1J6W3	US98426T1060	YY Inc.	1	47,94 G	48,835G-9,55	78,37	47,94
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	6,37 G	6,255G-6,33G-6,295G-6,225G-6,205G-6,2G	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	18,16 G	17,84G-8,04G-8,04G-8,04G	24,15	17,5
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,02 G	0,0152G-0,0152G-0,0152G-0,017G-0,007G	0,05	
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	0,35 G	0,3473G-0,348G-0,348G-0,348G-0,36G-0,36G	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 Q=0,24	27.06.19			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	120,84 G	123,24G-3,28G-3,16G-2,84G-3,84G-3,6G	124,12	87,49
US\$ 182,565	1	1	2018 Q=0,24 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3 Q=0,34	14.08.19			856942	US9897011071	Zions Bancorporation N.A.	1	37,59 G	37,42G-7,415G-7,375G-7,275G-7,2G	45,39	34,95
US\$ 32,144	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	82 G	84,8G	93	57,14
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,25	7,3G-7,23G-7,28G-7,28G-7,11G-7,07G-7,1G	8,11	5,71
sfrs 8,726		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)	90,7	70,5
sfrs 149,608	1	1	2017 J=16,6	2018 J=19	05.04.19			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)	307,5	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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			11,86 G	11,9G-1,975G-1,915G- 1,89G-1,875G-1,865G	12,99	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			14,21 G	14,332G	14,7	10,69
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	Boost Issuer PLC Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			12,21 G	12,11G-2,08G-2,18G-2,2G- 2,11G-2,31G-2,67G	12,97	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			65,02 G	65,02G-5,02G-5,02G-7,54G- 6,84G-7,58G-8,37G	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			0,03 G	0,027G-0,027G-0,027G- 0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,025G-0,026G-0,027G	0,13	0,02
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			8,38 G	9G-9,01G-9,01G-9,02G- 9,01G-8,99G-9,14G-9,11G- 9,13G-9,03G-8,84G-8,95G- 8,9G-8,76G-8,76G-8,76G- 8,76G	14,14	8,38
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18HC4	DE000A18HC41	465424	Boost Issuer PLC, ETP 30.11.62 Gold ETC	Put/Call			26,69 G	26,69G-6,69G-6,85G-6,84G- 6,85G-6,85G-6,83G-6,83G- 6,83G-6,82G-6,83G-6,82G- 6,81G-6,81G-6,81G	26,85	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			22,88 G	22,88G-2,88G-3,16G-3,24G- 3,21G-3,62G-3,72G-3,57G- 4,29G-4,17G-4,52G-4,1G- 4,1G-4,1G-4,1G	46,22	17,91
1	1 : 1	01.01.00 - 01.01.00		ETC018	DE000ETC0183	803200	Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold	Put/Call			36,64 G	35,58G-5,98G-5,91G-6G- 6,07G-6,02G-5,92G-5,87G- 6G-5,9G-6,01G-5,8G	73,19	35,58
1	1 : 1	01.01.00 - 01.01.00		ETN001	DE000ETN0016	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF	Put/Call			203,86 G		218,88	182,38
1	1 : 1	01.01.00 - 01.01.00		ETN002	DE000ETN0024	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF	Put/Call			315,36 G		364,58	256,58
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call			302,02 G		376,86	225,74
1	1 : 1	01.01.00 - 01.01.00		ETN004	DE000ETN0040	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF	Put/Call					370,29	197,18
1	1 : 1	01.01.00 - 01.01.00		ETN005	DE000ETN0057	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF	Put/Call			33,41 G	33,37G	38,36	31,29
1	1 : 1	01.01.00 - 01.01.00		ETN006	DE000ETN0065	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF	Put/Call			8,97 G	8,95G	11,93	7,88
1	1 : 1	01.01.00 - 01.01.00		ETN007	DE000ETN0073	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF	Put/Call			2,99 G	2,98G	4,68	2,47
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call				0,583G	1,09	0,46
1	1 : 1	01.01.00 - 01.01.00		ETN009	DE000ETN0099	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF	Put/Call			279,72 G	282,84G	291,36	238,66
1	1 : 1	01.01.00 - 01.01.00		ETN010	DE000ETN0107	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF	Put/Call			631,65 G	646,5G	687,05	466,82
1	1 : 1	01.01.00 - 01.01.00		ETN011	DE000ETN0115	803200	Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF	Put/Call			1.365,3 G	1413,1G	1.552,3	882,5
1	1 : 1	01.01.00 - 01.01.00		ETN012	DE000ETN0123	803200	Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF	Put/Call			2.222,2 G		2.644,6	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			24,7 G	24,42G	29,8	23,76
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call			5,11 G	4,98G	7,48	4,72
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call			0,93 G	0,895G	1,67	0,83
1	1 : 1	01.01.00 - 01.01.00		ETN016	DE000ETN0164	803200	Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF	Put/Call			0,13 G	0,126G	0,29	0,11
1	1 : 1	01.01.00 - 01.01.00		ETN017	DE000ETN0172	803200	Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF	Put/Call			390,68 G	394,06G	409,18	336,86
1	1 : 1	01.01.00 - 01.01.00		ETN018	DE000ETN0180	803200	Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF	Put/Call			1.130,5 G	1142,9G	1.248,1	865,85
1	1 : 1	01.01.00 - 01.01.00		ETN019	DE000ETN0198	803200	Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF	Put/Call			2.931,6 G	3021G	3.420,6	2.038,6
1	1 : 1	01.01.00 - 01.01.00		ETN020	DE000ETN0206	803200	Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF	Put/Call			5.075,49 G	5277,97G	6.284,91	3.190,2
1	1 : 1	01.01.00 - 01.01.00		ETN021	DE000ETN0214	803200	Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF	Put/Call			16,25 G	16,13G	19,65	15,56
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF	Put/Call			2,03 G	2,01G	3,03	1,86
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call			0,19 G	0,182G	0,35	0,16
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF	Put/Call			0,01 G	0,012G	0,03	0,01
1	1 : 1	01.01.00 - 01.01.00		ETN025	DE000ETN0255	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF	Put/Call			183,08 G	183,8G	194,39	157,55
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call			257,5 G	259,48G	290,78	193,32
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call			290,64 G	293,6G	349,74	192,08

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call			254,28 G	259,78G	328,84	150,21
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call			37,63 G	37,53G	44,8	35,57
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call			11,35 G		16,2	10,15
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call			2,89 G	2,86G	4,99	2,44
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call				0,541G	1,16	0,44
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call			225,74 G	227,88G	237,72	192,88
1	1 : 1	01.01.00 - 01.01.00		ETN034	DE000ETN0347	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF	Put/Call			482,38 G	490,72G	533,2	369,2
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call			648,05 G	666,4G	755,6	448,8
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call			995,6 G	1031,8G	1.223,2	626,6
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call			29,87 G	29,67G	33,38	28,3
1	1 : 1	01.01.00 - 01.01.00		ETN038	DE000ETN0388	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF	Put/Call			8,95 G	8,81G	11,6	8,09
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call			3,72 G	3,62G	5,65	3,21
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call			1,02 G	0,993G	1,85	0,85
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call			232,98 G	236,2G	245,12	193,51
1	1 : 1	01.01.00 - 01.01.00		ETN042	DE000ETN0420	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF	Put/Call			509,65 G	522,5G	561,05	368,24
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call			701,25 G	726,9G	809,25	444,52
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			1.142,82 G	1139,62G-43,12G-1,52G- 2,72G-29,72G-31,32G- 8,62G-25,42G-0,42G	1.331,96	616,05
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call			28,66 G	28,38G	32,98	27,35
1	1 : 1	01.01.00 - 01.01.00		ETN046	DE000ETN0461	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF	Put/Call			8,16 G	7,98G	11,23	7,48
1	1 : 1	01.01.00 - 01.01.00		ETN047	DE000ETN0479	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF	Put/Call			3,25 G	3,13G	5,42	2,87
1	1 : 1	01.01.00 - 01.01.00		ETN048	DE000ETN0487	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF	Put/Call			0,85 G	0,811G	1,72	0,72
1	1 : 1	01.01.00 - 01.01.00		ETN049	DE000ETN0495	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call			296,76 G	301,08G	315,26	236,64
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF	Put/Call			772,3 G	793,2G	868,55	518,65
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call			1.226,2 G	1.274,6G	1.463,1	714,8
1	1 : 1	01.01.00 - 01.01.00		ETN052	DE000ETN0529	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF	Put/Call			1.985,9 G	2.096,2G	2.540	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			21,02 G	20,8G	25,43	19,91
1	1 : 1	01.01.00 - 01.01.00		ETN054	DE000ETN0545	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF	Put/Call			4,11 G	4,01G	6,27	3,71
1	1 : 1	01.01.00 - 01.01.00		ETN055	DE000ETN0552	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF	Put/Call			1 G	0,964G	1,97	0,87
1	1 : 1	01.01.00 - 01.01.00		ETN0AA	DE000ETN0AA6	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF	Put/Call			606,25 G	611,65G	611,65	413,86
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call			2.503 G	2.548G	2.548	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			6.403,5 G	6.573G	6.573	2.127
1	1 : 1	01.01.00 - 01.01.00		ETN0AD	DE000ETN0AD0	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF	Put/Call			8,66 G	8,6G	13,18	8,6
1	1 : 1	01.01.00 - 01.01.00		ETN0AE	DE000ETN0AE8	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF	Put/Call			0,51 G	0,507G	1,2	0,51
1	1 : 1	01.01.00 - 01.01.00		ETN0AF	DE000ETN0AF5	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF	Put/Call			0,02 G	0,018G	0,07	0,02
1	1 : 1	01.01.00 - 01.01.00		ETN0AG	DE000ETN0AG3	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF	Put/Call			108,15 G	108,29G	108,29	105,67
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF	Put/Call			126,84 G	127,22G	127,22	120,45
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF	Put/Call			147,96 G	148,64G	148,64	136,57
1	1 : 1	01.01.00 - 01.01.00		ETN0AK	DE000ETN0AK5	803200	Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF	Put/Call			77,2 G	77,11G	80,04	77,11
1	1 : 1	01.01.00 - 01.01.00		ETN0AL	DE000ETN0AL3	803200	Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF	Put/Call			64,65 G	64,48G	69,11	64,48
1	1 : 1	01.01.00 - 01.01.00		ETN0AM	DE000ETN0AM1	803200	Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF	Put/Call			53,85 G	53,64G	59,37	53,64
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			48,98 G	49G-9,03G-9,67G-9,62G- 9,55G-9,93G-9,95G-50,01G- 0,03G	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			90,26 G	90,13G-0,44G-0,76G-0,68G- 0,67G-0,61G-0,6G-1,05G- 0,89G-0,92G-0,52G-0,25G- 89,94G	104,15	81,61
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			129,83 G	130,63G-0,94G-0,9G-0,91G- 0,81G-0,84G-0,86G-0,87G- 0,35G-0,11G	130,94	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			145,49 G	145,95G-6,17G-5,86G- 6,19G-5,88G-5,78G-5,86G- 6,03G-5,49G	147,33	123,18

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 0,1	02.05.60 - 02.05.60 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			101,19 G	101,67G-1,87G-1,82G- 1,79G-1,88G-2,04G-1,76G- 1,67G-1,49G	102,04	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			55,1 G	54,89G-5,32G-5,27G-5,22G- 5,12G-5,05G-5,2G-5,22G- 5,22G-5,53G-5,39G-5,41G- 5,42G-5,42G-4,91G-4,65G- 4,65G-4,74G	59,52	51,2
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			109,45 G	109,33G-9,61G-9,61G- 9,58G-9,9G-9,77G-9,68G- 9,58G-9,61G-9,84G-9,44G- 9,31G-9,17G	110,7	93,11
1	1 : 0,1	17.03.61 - 17.03.61 19.05.2061		A1KJHG	DE000A1KJHG8	701146	DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E	Put/Call			279,06 G	276,56G-6,56G-6,56G- 6,56G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G	279,06	183,3
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			73,87 G	74,19G-/74,15G/-4,29G	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			42,96 G	43,18G-3,18-3,18G-3,16G- 3,16G-3,14G-3,1G-3,16G- 3,09G-3,05G	43,18	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			62,4 G	62,4G-2,4G-2,4G-/61,5G/- 1,5G-1,5G-1,5G-1,5G	69,5	57,45
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			96,25 G	96,25G-6,25G-6,25G- /96,25G/-6,25G-6,25G- 6,25G-6,25G	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			61,9 G	61,9G-1,9G-1,9G-/61,9G/- 1,9G-1,9G-1,9G-1,9G	69,15	57,9
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			98 G	98G-8G-8G-/98G/-8G-8G- 8G-8G	100,1	97,99
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 G	98G-8G-/98G/-8G-8G-8G-8G	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			97,1 G	97,1G-7,1G-7,6G-/97,6G/- 7,6G-7,6G-7,6G-7,52G	98,85	97,1
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			36,69 G	36,69G-6,69G-7,52G-7,43G- 7,61G-7,9G-8,55G-8,45G- 9,13G-9,37G-8,89G-8,84G- 8,82G-8,82G-8,82G	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			14,08 G	13,95G-4,02G-4,07G-4,07G- 4,16G-4,18G-4,01G-4,08G- 4,24G-4,14G-4,11G-4,05G- 4,08G-4,01G-3,99G	17,33	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				28,33G-8,5G-9,01G-9,07G- 8,98G-30,04G-0,19G-0,19G- 0,1G	47,74	22,72
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			84,01 G	83,87G-3,09G-3,5G-2,77G- 2,81G-2,6G-2,48G-3,13G- 2,82G-2,31G-2,35G-2,35G- 1,52G-0,42G-0,23G-0,28G- 1,5G-1,06G	84,01	38,67

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,72 G	8,55G-8,55G-8,58G-8,54G- 8,53G-8,54G-8,5G-8,44G- 8,36G-8,29G-8,6G	27,45	8,16
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			9,65 G	9,705G-9,705G-9,69G- 9,69G-9,73G-9,73G-9,795G- 9,8G-9,87G-9,84G-9,895G- 9,87G-9,865G-9,875G	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			0,46 G	0,469G-0,469G-0,469G- 0,469G-0,467G-0,467G- 0,467G-0,467G-0,467G- 0,467G-0,467G-0,467G- 0,467G-0,467G-0,466G- 0,464G-0,463G-0,463G- 0,461G-0,461G-0,46G	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			5,75 G	5,745G-5,745G-5,745G- 5,745G-5,75G-5,745G- 5,74G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G- 5,76G-5,77G-5,775G- 5,775G-5,78G-5,745G- 5,745G	6,45	5,42
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			0,02 G	0,021G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,021G	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			14,49 G	14,57G-4,57G-4,56G-4,58G- 4,56G-4,57G-4,55G-4,56G- 4,55G-4,49G-4,55G-4,55G- 4,56G-4,51G-4,5G-4,49G- 4,49G	14,71	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			2,81 G	2,864G-2,866G-2,883G- 2,876G-2,87G-2,877G- 2,879G-2,871G-2,877G- 2,88G-2,873G-2,87G- 2,864G-2,862G-2,863G- 2,876G	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			14,73 G	14,8G-4,86G-4,87G-4,88G- 4,85G-4,84G-4,85G-4,85G- 4,86G-4,85G-4,87G-4,87G- 4,87G-4,89G-4,8G-4,79G- 4,79G-4,8G-4,84G-4,84G	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			0,53 G	0,529G-0,529G-0,532G- 0,534G-0,535G-0,535G- 0,535G-0,536G-0,533G- 0,534G-0,534G-0,531G- 0,539G-0,536G-0,535G- 0,535G-0,534G-0,529G- 0,529G	0,59	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			2,42 G	2,425G-2,429G-2,427G- 2,425G-2,426G-2,425G- 2,425G-2,423G-2,422G- 2,424G-2,431G-2,427G- 2,42G-2,427G-2,412G- 2,412G-2,416G	2,67	2,39
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			0,66 G	0,662G-0,662G-0,662G- 0,66G-0,659G-0,659G- 0,66G-0,66G-0,663G- 0,665G-0,664G	0,78	0,61

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,49 G	21,48G-1,47G-1,49G-1,48G-1,47G-1,47G-1,46G-1,58G-1,55G-1,56G-1,5G-1,42G-1,36G-1,31G-1,39G	24,46	20,48
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,73 G	0,74G-0,738G-0,739G-0,739G-0,74G-0,74G-0,74G-0,74G-0,738G-0,738G-0,739G-0,738G-0,739G-0,741G-0,741G-0,744G-0,738G-0,736G-0,736G-0,736G-0,735G-0,735G	0,84	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			1,67 G	1,671G-1,67G-1,67G-1,668G-1,662G-1,661G-1,661G-1,665G-1,677G-1,668G-1,658G-1,66G-1,662G-1,666G	2,21	1,63
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			6,82 G	6,855G-6,84G-6,85G-6,875G-6,865G-6,925G-6,93G-6,92G-6,9G-7,035G-7,06G-7,035G-7,07G-7,055G-7,055G-7,07G	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			20,29 G	20,4G-0,41G-0,51G-0,53G-0,54G-0,67G-0,68G-0,66G-0,75G-0,84G-0,79G-0,85G-0,65G-0,69G	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			15,38 G	15,5G-5,49G-5,49G-5,49G-5,48G-5,48G-5,49G-5,47G-5,48G-5,43G-5,43G-5,48G-5,47G-5,46G-5,45G-5,42G-5,4G	15,5	12,99
1	1 : **	01.01.00 - 01.01.00		A0KRK0	GB00B15KY104	408786	ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			0,02 G	0,02G	0,03	0,01
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	ETFS Commodity Securities Ltd., ZT06/Und. UBS Commod.IDX	Put/Call			6,75 G	6,965G	7,41	6,73
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und. Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,46 G	3,48G-3,49G-3,49G-3,49G-3,5G-3,5G-3,5G-3,5G-3,49G-3,49G-3,49G-3,51G-3,5G-3,51G-3,52G-3,5G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	3,77	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			6,94 G	7,045G-7,045G-7,045G-7,05G-7,055G-7,055G-7,05G-7,06G-7,06G-7,06G-7,055G-7,055G-7,085G-7,09G-7,07G-7,075G-7,065G-7,065G-7,05G-7,045G	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			2,93 G	2,942G-2,938G-2,951G-2,947G-2,966G-2,966G-2,961G-2,956G-2,99G-3,001G-3,003G-2,999G-2,985G	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			7,07 G	7,16G-7,17G-7,165G-7,16G-7,16G-7,16G-7,165G-7,165G-7,165G-7,17G-7,15G-7,145G-7,14G-7,14G-7,135G-7,16G	7,29	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			2,63 G	2,652G-2,652G-2,656G-2,658G-2,658G-2,652G-2,654G-2,659G-2,661G-2,661G-2,669G-2,65G-2,646G-2,645G-2,648G-2,643G	2,93	2,31

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRKG	DE000A0KRKG7	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,04 G	10G-0,02G-0,01G-0,01G- 0,01G-0G-0,01G-0G-9,995G- 9,995G-10,01G-0,01G- 0,01G-9,97G-9,94G-9,94G- 9,92G-9,91G-9,905G-9,93G	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			2,46 G	2,472G-2,471G-2,476G- 2,474G-2,471G-2,469G- 2,473G-2,473G-2,495G- 2,493G-2,502G-2,499G- 2,495G-2,495G-2,508G- 2,513G-2,51G	2,89	2,45
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,83 G	15,92G-5,92G-5,92G-5,93G- 5,94G-5,94G-5,96G-5,95G- 5,94G-6G-6,02G-5,98G- 5,98G-5,96G-5,96G-5,97G- 5,97G	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			15,03 G	15,19G-5,17G-5,18G-5,24G- 5,22G-5,31G-5,31G-5,29G- 5,26G-5,26G-5,26G-5,43G- 5,49G-5,43G-5,46G-5,44G- 5,37G	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			31,27 G	31,36G-1,42G-1,37G-1,39G- 1,55G-1,5G-1,73G-1,73G- 1,69G-1,71G-2,02G-2,13G- 2,02G-2,14G-2,03G-2,01G	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- Energy, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,41 G	12,6G-2,61G-2,61G-2,62G- 2,61G-2,61G-2,61G-2,6G- 2,6G-2,6G-2,61G-2,61G- 2,61G-2,62G-2,59G-2,57G- 2,57G-2,57G-2,57G-2,57G- 2,56G	12,83	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			14,7 G	14,71G-4,69G-4,7G-4,69G- 4,69G-4,69G-4,67G-4,67G- 4,69G-4,69G-4,69G-4,63G- 4,56G-4,59G-4,56G-4,55G- 4,54G-4,54G	15,97	13,58
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,39 G	6,43G-6,445G-6,44G- 6,455G-6,46G-6,455G- 6,45G-6,445G-6,45G-6,47G- 6,47G-6,47G-6,49G-6,455G- 6,44G-6,45G-6,445G-6,445G	6,95	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			4,65 G	4,672G-4,677G-4,675G- 4,681G-4,678G-4,67G- 4,675G-4,715G-4,712G- 4,73G-4,721G-4,708G- 4,728G-4,734G	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			10,99 G	11,06G-1,07G-1,06G-1,06G- 1,07G-1,06G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,1G-1,08G-1,12G- 1,1G-1,12G-1,1G-1,04G- 1,04G-1,04G	13,39	10,7
1	1 : 1	23.11.07 - 01.01.00		A0SVYB	DE000A0SVYB4	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Grains, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,72 G	4,718G-4,729G-4,734G- 4,733G-4,723G-4,736G- 4,738G-4,738G-4,753G- 4,721G-4,711G-4,709G- 4,702G-4,691G	5,21	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			1,28 G	1,271G-1,274G-1,275G- 1,273G-1,271G-1,272G- 1,273G-1,27G-1,267G- 1,259G-1,26G-1,274G- 1,28G-1,278G-1,276G- 1,275G	1,72	1,25

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,79 G	18,73G-8,78G-8,8G-8,81G- 8,81G-8,8G-8,78G-8,77G- 8,77G-8,84G-8,86G-8,78G- 8,79G-8,75G-8,82G	22,22	18,73
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			66,53 G	66,41G-6,47G-6,44G-6,44G- 6,46G-6,46G-6,42G-6,38G- 6,39G-6,38G-6,39G-6,37G- 5,92G-6,36G-7,35G	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			40,78 G	40,79G-0,83G-0,8G-0,75G- 0,76G-0,76G-0,73G-0,71G- 0,72G-0,71G-0,72G-0,62G- 0,76G-0,69G-0,51G	42,02	34,56
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			436,96 G	443,96G-5,1G-3,9G-6,16G- 2,66G-1,32G-2,04G-2,1G- 39,24G-9,26G-6,86G-6,26G- 9,08G	459,81	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			19,72 G	19,83G-9,95G-9,94G-9,94G- 9,92G-9,86G-9,94G-20G- 0,17G-0,16G-0,21G-0,17G- 0,18G-0,17G	30,02	19,47
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			14,5 G	14,4G-4,5G-4,51G-4,49G- 4,5G-4,5G-4,46G-4,47G- 4,48G-4,49G-4,57G-4,55G- 4,58G-4,49G-4,49G-4,5G- 4,53G-4,54G	17,3	14,34
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			78,43 G	77,85G-7,42G-7,18G-7,11G- 6,83G-6,64G-6,78G-6,69G- 6,76G-6,95G-7,06G-7,01G- 6,84G-6,87G-6,68G-6,47G- 6,63G	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			63,95 G	63,68G-3,66G-3,66G-3,34G- 3,35G-2,82G-1,79G-1,69G- 1,86G-1,44G	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			1,33 G	1,379G-1,364G-1,349G- 1,348G-1,349G-1,349G- 1,349G-1,349G-1,348G- 1,348G-1,345G-1,35G- 1,348G-1,382G-1,372G- 1,353G-1,338G-1,341G- 1,329G	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			14,19 G	14,23G-4,22G-4,08G-4,09G- 4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,1G- 4,11G-4,39G-4,39G-4,46G- 4,33G-4,32G-4,32G	18,47	12,99
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,99 G	5,045G-5,045G-5,045G- 5,055G-5,05G-5,055G- 5,045G-5,05G-5,035G-5G- 4,991G-5,045G-5,03G- 5,025G-5,005G	5,14	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			98,81 G	98,58G-8,31G-8,5G-8,05G- 8,04G-8,1G-8,07G-7,92G- 7,83G-7,37G-7,23G-7,24G- 7,17G-7,8G-7,95G-8,21G	118,47	87,57
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			43,73 G	44,59G-4,34G-4,33G-4,32G- 4,35G-4,02G-4,03G-4,35G- 4,24G	44,59	32,11
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,63 G	22,67G-2,66G-2,8G-2,98G- 2,96G-2,95G-2,92G-2,92G- 3,13G-3,21G-3,25G-3,14G- 3,15G	28,15	19,91

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,38 G	30,33G-0,37G-0,37G-0,51G- 0,75G-0,75G-0,74G-0,74G- 1G-1,11G-1,09G-0,88G- 1,06G-1,03G-1,09G	38,81	27,57
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			44,03 G	43,96G-4,06G-4,04G-4,05G- 4,03G-3,96G-3,96G-3,93G- 3,93G-3,93G-3,96G-3,96G- 3,96G-3,93G-3,88G-3,86G- 3,8G-3,85G	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			34,12 G	34,2G-4,2G-4,2G-4,23G- 4,23G-4,23G-4,19G-4,19G- 4,19G-4,19G-4,19G-4,19G- 4,23G-4,22G-4,27G-4,26G- 4,27G	34,43	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			42,12 G	42,3G-2,26G-2,26G-2,15G- 2,15G-2,09G-2,08G-2,08G- 2,08G-2,06G-2,04G-2,04G- 1,99G-1,98G-1,94G-1,94G- 1,71G-1,69G-1,74G-1,76G	43,74	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			29,92 G	29,93G-9,88G-9,89G-9,89G- 9,94G-9,94G-9,94G-9,92G- 9,92G-9,97G-9,96G-9,96G- 30,01G-0,03G-0,02G-0,01G- 0,01G-0,17G-0,19G	31,16	28,59
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			4,32 G	4,343G-4,35G-4,355G- 4,356G-4,352G-4,354G- 4,354G-4,364G-4,363G- 4,378G-4,36G-4,353G- 4,363G	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			4,5 G	4,576G-4,583G-4,584G- 4,592G-4,593G-4,599G- 4,592G-4,608G-4,614G- 4,604G-4,609G-4,609G	4,97	4,5
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			5,12 G	5,09G-5,12G-5,12G-5,125G- 5,125G-5,12G-5,12G- 5,115G-5,125G-5,145G- 5,14G-5,145G-5,125G- 5,09G-5,11G-5,085G- 5,085G-5,085G-5,085G	5,95	5,01
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			2,38 G	2,389G-2,386G-2,394G- 2,398G-2,415G-2,421G- 2,415G-2,406G-2,456G- 2,463G-2,467G-2,466G- 2,465G-2,465G	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			6,8 G	6,825G-6,83G-6,825G- 6,83G-6,83G-6,835G-6,83G- 6,825G-6,825G-6,805G- 6,805G-6,83G-6,825G- 6,835G-6,83G-6,815G- 6,805G	6,84	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			1,79 G	1,768G-1,779G-1,772G- 1,772G-1,773G-1,767G- 1,78G-1,788G-1,784G- 1,795G	3,09	1,73
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			5,85 G	5,885G-5,89G-5,885G- 5,885G-5,885G-5,89G- 5,89G-5,89G-5,885G- 5,865G-5,865G-5,89G- 5,885G-5,895G-5,89G- 5,885G-5,875G	5,9	5,03

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,68 G	3,687G-3,706G-3,709G-3,711G-3,708G-3,709G-3,704G-3,704G-3,697G-3,689G-3,705G-3,695G-3,693G-3,686G-3,685G	3,73	3,12
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			3,15 G	3,174G-3,182G-3,198G-3,2G-3,182G-3,191G-3,191G-3,207G-3,207G-3,182G-3,177G-3,175G-3,172G-3,169G	3,53	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			3,12 G	3,12G-3,116G-3,118G-3,128G-3,154G-3,161G-3,154G-3,154G-3,149G-3,191G-3,179G-3,179G-3,183G-3,178G-3,184G	3,97	2,82
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			128,98 G	129,73G-9,73G-9,68G-9,63G-9,7G-9,23G-9,28G-9,42G	129,73	108,02
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			72,57 G	72,6G-2,61G-2,7G-2,62G-2,57G-2,4G-2,72G-2,53G-2,63G-2,71G-2,41G-2,17G-2,27G	76,59	65,03
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			118,69 G	119,25G-9,4G-9,5G-9,44G-9,37G-9,31G-20,03G-0,05G-19,71G-9,94G-20,25G-19,9G	133,92	104,06
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,18 G	14,28G-4,28G-4,28G-4,28G-4,29G-4,27G-4,28G-4,27G-4,24G-4,21G-4,21G-4,27G-4,29G-4,25G-4,25G-4,25G	14,32	12,11
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			127,36 G	127,95G-7,95G-7,92G-7,91G-7,45G-7,48G-7,51G	127,95	106,78
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			99,25 G	99,8G-9,48G-9,54G-9,61G-9,43G-9,59G-9,37G-9,24G-9,29G-9,4G-9,52G-9,43G-9,36G-9,35G	99,8	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call			71,57	71,95G	76,75	65,14
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	ETFS Metal Securities Ltd., ZT07/Und.Palladium	Put/Call			117,48 G	118,28G	136,09	103,17
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	ETFS Metal Securities Ltd., ZT07/Und.Silber/Troy/Unze	Put/Call			13,99 G	14,15G-4,55	14,55	11,89
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	ETFS Metal Securities Ltd., ZT07/Und.Gold/Unze/999/	Put/Call			130,39	130,53-0,38	130,53	105,88
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	ETFS Metal Securities Ltd., ZT07/Und.Basket	Put/Call			95,64 G	99,13G	99,13	84,92
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			23,54 G	23,61G-3,54G-3,71G-3,87G-3,83G-4,04G-4,12G-4,13G-4,03G-4,03G	29,6	20,19
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,01 G	16,09G-6,08G-6,16G-6,13G-6,28G-6,29G-6,26G-6,22G-6,53G-6,58G-6,59G-6,55G-6,55G-6,57G	20,38	13,77
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil	Put/Call				23,34G	28,69	20,24
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			58,35 G	58,45G-8,35G-7,7G-7,75G-7,8G-7,8G	70,7	57,6
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			125,21 G	126,14G-6,09G-6,1G-5,98G-5,89G-5,35G-6,06G-6,05G-5,74G-5,47G	126,14	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				(ausg)	167	142

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
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			78,2 G	78,2G-8,2G	78,2	55,02
1	1 : 1	01.11.11 - 01.01.00 30.12.2100		A1MECS	DE000A1MECS1	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold	Put/Call			129,81 G	130,4G	130,4	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			21,71 G	22,2G	24,47	16,41
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			88,9	88G	95,55	87,75
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond	Put/Call			19,59 G	19,58G	20,96	19,58
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			120,2 G	120,23G	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			101,24 G	101,25G	101,27	99,95
1000	00000 : **	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			107,35 B	107,35B	107,35	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			753,77 G	753,32G	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			1.023,2 G	1029,04G	1.041,13	940,26
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cpmnt91 QuantumrockCommodity18(18/unl)	Put/Call			845,11 G	841,13G	898,23	791,08
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			104,76 G	105,93G	107,83	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			43,74 G	43,43G	78,79	43,36
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			106,58 B	106,59B	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 Algofolio	Put/Call			93,73 B	93,38B	111,26	93,38
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			68,16 B	73,9B	73,9	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			79,1 B	79,53B	86,04	72,52
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmnt139, Descartes 18/26	Put/Call			100 B	100B	100	100
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmnt 138, Radenbrock AI OpenEndZ.	Put/Call			1.000 B	1000B	1.005	1.000
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmnt 138, Radenbrock AI OpenEndZ.	Put/Call			1.000 B	1000B	1.005	1.000
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmnt 143, MEZ Capital Index Bonds	Put/Call			102,7 B	102,71B	102,78	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmnt 144, MEZ Capital LT Opportunity	Put/Call			102,53 B	102,54B	103,36	100,26
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmnt 142, MEZ Capital Long Term Index	Put/Call			107,15 B	107,21B	107,21	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			100,82 G	100,86G	101,19	99,71
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			100,04 G	100,54G	103	99,31
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.000 B	1000B	1.000	1.000
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			919,06 G	918,43G	1.108,03	873,56

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Chartered Issuances S.A. 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			878,6 G	881,62G	884,08	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			97,9 G	98,03G	98,03	89,28
1000	1000 : **	03.09.22 - 03.09.22		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		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			100 B	100B	100	100
50000	50000 : **	27.09.21 - 27.09.21		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondindex	Put/Call			95,29 G	95,29G-5,29G-5,29G-5,29G-5,29G-5,3G-5,3G	97,05	88,15
1000	1000 : **	17.12.26 - 17.12.26		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			119,75 G	119,75G	119,75	115,54
1000	1000 : **	17.12.26 - 17.12.26		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			112,42 G	112,42G	112,85	109,46
1000	1000 : **	23.01.27 - 23.01.27		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			103,58 G	103,58G	103,58	101,51
1000	1000 : **	22.05.22 - 22.05.22		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		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified ldx	Put/Call			143,05 G	144,72G	144,72	118,2
500000	1 : 1	22.12.20 - 22.12.20		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		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			100 B	100B	100	100
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			104,96 B		108,92	104,96
100	50000 : **	02.06.21 - 02.06.21		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			97,95 G	100,95G	102,2	91,66
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			100,06 B	100,06B	102,47	98,5
1000	1000 : **	10.10.19 - 10.10.19		A2CQXS	DE000A2CQXS0	473184	Opus-Charter. Iss. S.A. Cpmt43, Z.14.10.19 GAP EUR Index	Put/Call			101,53 G	101,53G-2,53G	102,53	90,07
1000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			118,34 B	118,34B	118,34	113
1000	1000 : **	18.10.19 - 18.10.19		A2CRZ6	DE000A2CRZ67	473186	Opus-Charter. Iss. S.A. Cpmt44, Z.24.10.19 Korridor Index	Put/Call			102,51 G	102,51G-2,67G	106,42	100,39
1000	1000 : **	18.12.23 - 18.12.23		A2D35K	DE000A2D35K5	473200	Opus-Charter. Iss. S.A. Cpm 49, Z.22.12.23	Put/Call			95,94 G	95,94G-6,97G	107,97	70,68
5000	5000 : **	10.02.27 - 10.02.27		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			116,41 G	116,39G	117,09	106,67
1000	1000 : **	07.12.24 - 07.12.24		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			100 B	100B	100	100
5000	5000 : **	08.03.27 - 08.03.27		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			80,82 G	80,82G-3,63G	86,14	72,34
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			113,15 B	113,15B	113,15	108
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			126,93 G	127,59	127,61	122,45
1000	1000 : **	01.04.23 - 01.04.23		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			113,75 G	113,61G	113,75	103,91
100	100 : **	25.05.27 - 25.05.27		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call			103,12 G	103,13G	103,13	101,12
100	100 : **	25.05.27 - 25.05.27		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call			101,86 G	101,87G	103,09	101,39
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			63,71 G	64,45G	64,45	34,69
10000	10000 : **	25.08.25 - 25.08.25		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

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 08.08.2019	Fortlaufender Preis 09.08.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1000		02.05.2023		A2GENY	DE000A2GENY6	473284	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23)	Put/Call			97,69 G	97,78G	100,88	96,69
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			874,25 G	874,25G-7,04G	890,07	852,74
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
250000	50000 : **	30.06.38 - 30.06.38 07.07.2038		A2147Q	DE000A2147Q0	473478	Opus-Charter.Iss. S.A.Cpmt 169, Z.07.07.38 CLO Note Alster I	Put/Call			100 B	100B	100	100
50000	250000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			100 B	100B	100	100
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			100,14 B	100,18B	100,27	100
1	1 : **	01.01.00 - 01.01.00		A21ZP6	DE000A21ZP64	473466	Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END	Put/Call			996,57 B	1004,83B	1.004,83	996,57
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			100 B	100B	100	100
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			150,83 G	150,7G-0,7G-1,43G- /151,94G/-2,1G-1,89G- 1,75G-1,39G	152,74	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				8,16G-8,19G-8,36G-8,31G- 8,59G-8,61G	37,47	8,16
1	1 : **	01.01.00 - 01.01.00		VL3TBC	DE000VL3TBC7	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin	Put/Call			1.042	1048G	1.156,84	351

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 09.08.2019	Einheitspreis 08.08.2019	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			99,94G-9,94G	99,94 G	3,28	3,28

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.17-14.10.18, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,33G-0,33G-0,33G- /0,33G //-0,33G-0,33G- 0,33G-0,33G	0,33 G		
Euro	1.000	01.09.19	01.MS	A0T9D4	IT0004489610	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.03.09(19), EO-B.T.P. 2009(19)		100,16G-0,15G	100,18 G	1,23	1,22
Euro	1.000	15.09.19	15.MS	A0TV03	IT0004380546	"-", BII 2,6868020000000001%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19)		100,12G-0,03G	100,11 G	2,35	2,32
Euro	0,01	28.09.19	28.09.	A1G3BU	BE0000327362	Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67	S 67	100,44G-0,44G-0,44G- /100,44G //-0,44G-0,44G- 0,44G-0,44G	100,47 G		
Euro	1.000	15.10.19	15.AO	A187UB	IT0005217929	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.10.16(19), EO-B.T.P. 2016(19)		99,98G-9,96G	99,99 G	0,1	0,1
Euro	0,01	18.10.19	18.10.	A1AJLL	IE00B6089D15	Irland, Republik, Treasury Bonds 5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)		101,14G-1,14G-1,16G- /101,16G //-1,16G-1,16G- 1,17G-1,17G	101,2 G		
Euro	1.000	18.10.19	18.10.	A1ZQS7	AT0000A19XC3	Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19)		100,11G-0,11G- /100,09G - 0,09G-0,09G-0,09G-0,1G- 0,1G	100,12 G		
Euro	1	25.10.19	25.10.	A1AJSV	FR0010776161	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)		100,86G-0,86G-0,85G- /100,85G //-0,85G-0,85G- 0,85G-0,85G	100,88 G		
Euro	1	25.10.19	25.10.	486332	FR0000570921	"-", Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		101,82G-1,82G-1,79G- /101,73G //-1,73G-1,8G- 1,74G-1,74G	101,87 G		
Euro	1.000	31.10.19	31.10.	A1AHHK	ES0000012106	Spanien, Königreich, Obligaciones 4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19)		101,04G- /101,03G - /1,03G	101,06 G		
Euro	1	25.11.19	25.11.	A1ZK14	FR0011993179	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.11.13(19), EO-OAT 2014(19)		100,3G-0,3G-0,3G- /100,3G //-0,3G-0,3G-0,3G- 0,3G	100,31 G		
Euro	1.000	30.11.19	30.11.	A1ZQ4J	ES00000126W8	Spanien, Königreich, IIT 0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)		100,14G- /100,13G - /0,12G	100,17 G	0,17	0,17
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)		100,3G-0,26G	100,32 G	0,18	0,18
US\$	1.000	12.01.20	12.JJ	A1HDTC	XS0863522149	Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S		99,99G-100,04G	100,04 G	2,67	2,65
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)		100,36G-0,33G-0,42G- /100,41G //-0,41G-0,41G- 0,41G-0,41G	100,38 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)		100,87G-0,87G-0,86G- /100,87G //-0,87G-0,87G- 0,87G-0,87G	100,9 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)		102,1G-2,06G	102,15 G	0,08	0,08
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)		102,19G-2,19G-2,17G- /102,17G //-2,17G-2,17G- 2,17G-2,17G	102,19 G	0,03	0,03
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)		102,33G-2,28G	102,39 G	0,1	0,1
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)		102,65G-2,65G-2,7G- /102,72G //-2,72G-2,71G- 2,71G-2,71G	102,69 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)		100,62G-0,62G-0,58G- 0,58G-0,6G-0,61G-0,61G- 0,62G-0,62G-0,63G	100,6 G	1,02	1,02
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)		103,51G-3,49G-3,46G- /103,47G //-3,47G-3,47G- 3,47G-3,47G-3,47G	103,52 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)		101,06G-0,94G	101,01 G	0,29	0,29
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)		102,93G-2,93G-2,92G- /102,92G //-2,92G-2,92G- 2,92G-2,92G	102,94 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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	102,97G-/103,02G/-3G	103,03	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)		100,6G-0,6G	100,6	G	0,4	0,4
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		103,22G-3,21G-3,18G- /103,21G/-3,21G-3,21G- 3,21G-3,21G	103,25	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)		100,48G-0,41G	100,55	G	0,13	0,13
Euro	1.000	18.05.20	18.05.	A1AXFN	XS0506445963	Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)		103,08G-/103,06G/-3,06G	103,1	G		
Euro	1.000	04.06.20	04.JD	A1ZKC4	XS1074418671	Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.06.19-03.12.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20)		100,41G-/100,41G/-0,41G	100,41	G	-0,5	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		104,55G-4,55G-4,5G- /104,52G/-4,52G-4,54G- 4,53G-4,54G	104,55	G		
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		100,27G-0,18G	100,33	G	0,14	0,14
Euro	100.000	17.06.20	17.06.	A19JYZ	ES0378641304	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,031%, v. 16.06.17(20), EO-MT-Bonos 2017(20)		100,3G-0,26G	100,28	G		
Euro	1	15.07.20	15.07.	A1AS9E	NL0009348242	Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)		103,84G-3,84G-3,9G- /103,9G/-3,9G-3,9G-3,9G- 3,9G	103,92	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		104,17G-/104,22G/-4,22G	104,21	G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, Oll 2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		103,26G-3,26G-3,23G- /103,25G/-3,25G-3,25G- 3,25G-3,26G-3,26G	103,24	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)		101,63G-1,56G	101,59	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)		104,13G-3,99G	104,25	G	0,19	0,19
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)		101,1G-1,1G-1,19G- /101,19G/-1,19G-1,19G- 1,2G-1,2G	101,13	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		99,72G-9,69G	99,67	G	1,79	1,79
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	105G-5G-5,02G-/105,01G/- 5,01G-5,01G-5,02G-5,02G	105,04	G		
Euro	1.000	15.10.20	15.AO	A19QSB	IT0005285041	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20)		100,28G-0,11G	100,36	G	0,11	0,11
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)		106,7G-6,7G-6,7G- /106,73G/-6,73G-6,72G- 6,73G-6,73G	106,73	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)		103,88G-3,88G-3,89G- /103,89G/-3,89G-3,89G- 3,89G-3,89G	103,9	G		
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, Bll 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		101,56G-1,32G	101,54	G	0,15	0,15
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		106,54G-6,54G-6,48G- /106,51G/-6,51G-6,52G- 6,52G-6,52G	106,56	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)		100,68G-0,55G	100,87	G	0,2	0,2
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)		100,52G-0,53G	100,53	G	0,1	0,1
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		104,07G-4,07G-4,03G- /104,01G/-4,01G-4,01G- 4,01G-4,01G-4,01G	104,01	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)		100,76G-0,78G	100,79	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)		105,49G-5,35G	105,76	G	0,29	0,29

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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		105,85G-5,85G-5,82G- /105,83G //-5,84G-5,85G- 5,85G-5,85G	105,84 G	2,33	2,32
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	109,94G-9,94G-9,87G- /109,88G //-9,88G-9,88G- 9,89G-9,89G-9,88G-9,87G	109,92 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)		107,25G-7,25G-7,25G- /107,25G //-7,25G-7,25G- 7,25G-7,25G-7,25G	107,25 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)		107,28G-7,28G-7,26G- /107,34G //-7,34G-7,36G- 7,37G-7,37G-7,37G	107,41 G		
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		107,15G-7,15G-7,24G- /107,23G //-7,23G-7,22G- 7,23G-7,23G	107,2 G		
Euro	1.000	15.04.21	15.AO	A19ZB9	IT0005330961	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)		99,66G-9,5G	99,94 G	0,1	0,1
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		107,73G-7,73G-7,73G- 7,75G- /107,74G - 7,74G - 7,74G-7,74G-7,74G-7,74G	107,74 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)		110,34G-0,34G-0,28G- /110,31G //-0,31G-0,31G- 0,31G-0,31G-0,31G	110,36 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)		105,92G-5,75G	106,24 G	0,39	0,39
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)		107,94G- /107,96G - 7,96G	107,96 G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 1,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)		102,49G-2,49G-2,47G- /102,51G //-2,53G-2,53G- 2,56G-2,56G	102,51 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)		102,45G-2,44G	102,44 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)		106,6G-6,38G	106,96 G	0,49	0,49
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)		108,86G-8,65G	109,26 G	0,5	0,5
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	-, BII 2,349837%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		104,93G-4,22G	104,93 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		109G- /109,03G - 9,033G	108,99 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	110,74G-0,74G-0,74G- 0,77G- /110,77G - 0,77G - 0,76G-0,76G-0,76G	110,77 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)		108,97G-8,97G-8,99G- /108,98G //-8,98G-8,97G- 8,98G-8,98G	108,99 G		
Euro	1.000	31.10.21	31.10.	A2RSUP	ES0000012C46	Spanien, Königreich, Bonos 0,05%, v. 09.10.18(21), EO-Bonos 2018(21)		101,15G-1,11G	101,13 G		
Euro	1.000	01.11.21	01.MN	A1V2BV	IT0005216491	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)		99,9G-9,69G	100,29 G	0,49	0,49
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)		103,33G-3,32G	103,33 G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		103,91G-3,7G	104,36 G	0,56	0,56
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		115,76G-5,76G-5,72G- /115,7G //-5,69G-5,66G- 5,66G-5,66G	115,76 G		
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		111,34G-1,08G	111,86 G	0,61	0,61
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)		102,92G-3,72G	103,71 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.03.22	17.03.	A19CWW	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)		102,48G-2,48G-2,47G-2,44G-2,44G-2,43G-2,43G-2,43G	102,56	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)		108,1G-8,1G-8,1G-108,1G-8,1G-8,1G-8,1G	108,09	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	112,65G-2,65G-2,71G-112,69G-2,69G-2,69G-2,69G-2,69G	112,7	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)		101,67G-1,44G	102,17	G	0,65	0,65
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		102,03G-2,03G-2,12G-2,11G-2,11G-2,09G-2,1G-2,1G	102,06	G	-0,77	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		102,03G-1,79G	102,54	G	0,67	0,67
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		111,88G-1,88G-1,95G-111,93G-1,93G-1,92G-1,93G-1,93G	111,96	G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		110,37G-0,37G-0,4G-110,39G-0,39G-0,4-0,38G-0,39G-0,39G	110,4	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES0000012801	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		102,4G-2,36G	102,42	G		
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		110,85G-0,85G-0,84G-0,84G-0,84G-0,84G-0,84G	110,68	G		
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,104161%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)		100,04G-99,22G	100,02	G	0,21	0,21
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		105,43G-5,43G-5,37G-105,37G-5,37G-5,37G-5,38G-5,37G	105,34	G	2,38	2,37
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		109,28G-9,28G-9,31G-109,29G-9,29G-9,29G-9,29G	109,29	G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		107,7G-7,7G-7,69G-107,69G-7,69G-7,69G-7,69G	107,68	G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		110,74G-0,74G-0,66G-0,66G-0,66G-0,51G-0,51G-0,5G-0,5G	110,78	G	0,78	0,78
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		100,85G-0,54G	101,36	G	0,72	0,72
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		114,61G-4,29G	115,2	G	0,75	0,75
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		107,48G-7,57G-107,56G-7,56G-7,54G-7,55G-7,55G	107,53	G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		102,47G-2,14G	103	G	0,75	0,75
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	Österreich, Republik, Medium - Term Notes, v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		102,36G-2,41G	102,4	G	-0,76	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	115,91G-115,96G-5,95G	115,96	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		108,32G-8,29G	108,27	G		
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		101,85G-1,92G	101,88	G	-0,6	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		109,87G-9,87G-9,9G-109,88G-9,88G-9,87G-9,88G-9,88G	109,88	G		
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	Slowenien, Republik, Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		109,57G-9,78G	109,68	G	2,33	2,33
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		102,88G-2,86G	102,91	G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		115,16G-4,81G	115,77	G	0,83	0,83

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		113,81G-3,81G-3,89G- /113,88G //-3,88G-3,88G- 3,88G-3,86G	113,83	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		116,11G-6,11G-6,16G- /116,13G //-6,13G-6,13G- 6,13G-6,13G	116,13	G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	-, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		129,23G-9,23G-9,27G- /129,24G //-9,24G-9,24G- 9,24G-9,24G	129,25	G		
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		108,95G-8,66G	108,9	G	0,95	0,95
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		120,28G-0,28G-0,21G- /120,19G //-0,19G-0,24G- 0,25G-0,25G	120,3	G		
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	107,04G-7,04G-7,14G- /107,09G //-7,09G-7,19G- 7,17G-7,15G	107,56	G	0,93	0,93
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,46G-2,46G-2,58G- /112,51G //-2,51G-2,51G- 2,52G-2,53G-2,53G	112,53	G		
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		100,64G-0,27G	101,22	G	0,87	0,87
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	-, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		100,71G-0,31G	101,27	G	0,86	0,86
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		116,28G-6,28G-6,32G- /116,38G //-6,38G-6,37G- 6,37G-6,36G-6,38G	116,29	G		
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		108,36G-8,36G-8,48G- /108,46G //-8,46G-8,44G- 8,45G-8,45G	108,41	G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		105,56G-5,56G-5,58G- 5,58G-5,62G-5,62G-5,63G- 5,68G-5,69G	105,52	G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, Bll 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		100,01G-98,89G	99,96	G	0,81	0,81
Euro	1	25.04.23	25.04.	406557	FR0000571085	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		134,96G-4,96G-4,97G- /134,96G //-4,96G-4,95G- 4,95G-4,95G	134,98	G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		113,46G-3,1G	114,18	G	0,91	0,91
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		111,79G-1,79G-1,54G- /111,58G //-1,57G-1,57G- 1,57G-1,57G	111,58	G	2,6	2,6
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, Bll 0,101735%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		99,32G-8,29G	99,3	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	-, Bll 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		99,76G-8,55G	99,71	G	0,84	0,84
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		109,67G-9,67G-9,7G- /109,68G //-9,68G-9,67G- 9,67G-9,67G	109,69	G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	111,72G-1,72G-1,79G- /111,76G //-1,76G-1,76G- 1,76G-1,76G	111,77	G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		111,42G-1,42G-1,44G- /111,44G //-1,44G-1,43G- 1,43G-1,43G	111,45	G		
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		110,4G-0,4G-0,45G- /110,42G //-0,42G-0,41G- 0,42G-0,41G	110,41	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)		102,93G-2,93G-3,03G- 2,99G-2,99G-3G-3G-3G	102,96	G	-0,75	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, Oll 2,3953440000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		114,05G-4,05G-4,02G-4G- 4,03G-4,05G	114,03	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		114,79G-4,79G-4,16G-4,12G-4,12G-4,12G-4,12G	114,8 G	0,16	0,16
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		102,79G-2,77G	102,8 G		
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)		115,23G-4,79G	115,97 G	0,94	0,94
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		103,04G-3,13G	103,08 G	-0,75	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,0657899999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		109,83G-8,61G	109,81 G	0,92	0,92
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	Italien, Republik, BII 3,0657899999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		99,32G-8,96G	100,04 G	0,91	0,91
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		110,59G-0,59G-0,68G- 110,66G -0,66G-0,67G- 0,68G-0,68G	110,65 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	103,78G-3,82G	103,82 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)		122,13G-2,13G-2,15G- 122,07G -2,07G-2,1G- 2,11G-2,12G	122,21 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)		121,44G-1,44G-1,45G- 121,43G -1,43G-1,42G- 1,42G-1,41G	121,45 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)		120,14G-0,14G-0,12G- 120,03G -0,03G-0,06G- 0,04G-0,02G	120,14 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)		133,32G-2,89G	134,3 G	1,01	1,01
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	102,14G-2,17G	102,17 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)		98,88G-7,73G	98,89 G	0,51	0,51
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)		104,56G-4,48G	104,48 G		
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)		130,63G-0,66G	130,61 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)		116G-6G-5,98G- 115,98G - 5,98G-5,98G-5,99G-5,99G	115,98 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)		122,87G-2,87G- 122,86G - 2,86G-2,91G-2,91G-2,89G	123,04 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)		126,53G-6,53G-6,69G- 126,55G -6,55G-6,66G- 6,64G-6,64G	126,73 G		
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	Slowenien, Republik, Registered Notes 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		112,4G-2,65G	112,56 G	2,3	2,3
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	106,99G-6,99G-8,18G- 108,06G -8,06G-8,06G- 8,06G-8,06G	108,58 G	1,16	1,16
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)		118,14G-8,16G-8,17- 118,17G -8,17G-8,22G- 8,22G-8,19G-8,17G	118,15 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)		98,89G-7,68G	98,78 G	0,82	0,82
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		112,9G-2,9G-3,02G- 112,98G -2,98G-2,96G- 2,98G-2,98G	112,94 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)		119,33G-9,33G-9,4G- 119,25G -9,25G-9,25G- 9,37G-9,35G-9,33G	119,44 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)		115,05G-5,05G-4,99G- 115G -5G-5G-5G-5G-5G	115,03 G		
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)		104,05G-3,57G	104,85 G	1,08	1,08

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		114,39G-4,39G-4,41G- /114,38G// -4,38G-4,37G- 4,37G-4,35G	114,4	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	116,09G-6,09G-6,14G- /116,11G// -6,11G-6,1G- 6,1G-6,1G-6,1G 112,76G-2,83G	116,13	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)		112,83G-8,83G-8,85G- /108,81G// -8,81G-8,84G- 8,88G-8,88G 102,6G-2,54G	112,83	G	0,11	0,11
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		113,94G-3,94G-4,03G- /113,99G// -3,99G-3,98G- 3,99G-3,98G	113,98	G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		108,83G-8,83G-8,85G- /108,81G// -8,81G-8,84G- 8,88G-8,88G 102,6G-2,54G	108,77	G		
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	Spanien, Königreich, Bonos 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		113,2G-2,65G	114,09	G	1,17	1,17
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)		110,24G-8,77G	110,17	G	0,68	0,68
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)		105,57G-5,55G	105,34	G	1,73	1,73
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)		113,75G-3,75G-3,94G- /114,04G// -4,04G-4,04G- 4,04G-4,04G	113,76	G	2,25	2,25
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		112,27G-2,27G-2,38G- /112,36G// -2,36G-2,37G- 2,38G-2,38G	112,34	G		
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		105,85G-5,85G-5,91G- 5,88G-5,88G-5,87G-5,88G- 5,86G 98,24G-6,93G	105,91	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	115,84G- /115,66G// -5,71G	115,81	G	0,72	0,72
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)		102,02G-1,44G	102,84	G	1,17	1,17
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		120,12G-0,12G-0,24G- /120,19G// -0,19G-0,21G- 0,22G-0,22G-0,22G	120,2	G		
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)		112,97G-2,97G-3,01G- /112,98G// -2,98G-2,97G- 2,97G-2,95G	113	G		
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		115,66G-5,65G-5,67G- /115,59G// -5,59G-5,59G- 5,66G-5,59G	115,7	G		
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)		107,28G-6,71G	108,18	G	1,19	1,19
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)		102,52G-2,65G	102,91	G	0,12	0,12
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)		110,22G-9,68G	110,27	G	1,53	1,53
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)		109,38G-9,38G-9,51G- /109,7G// -9,7G-9,73G- 9,71G-9,71G	109,61	G	1,18	1,18
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)		120,58G-0,05G	121,66	G	1,25	1,25
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	107,63G-7,57G-7,76G- 7,69G-7,69G-7,74G-7,74G /132,47G// -2,52G	107,75	G		
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		110,46G-0,19G	110,37	G		
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)						
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)						
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)						

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		101,58G-0,99G	102,51 G	1,27	1,27
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)		106,57G-6,57G	106,57 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)		101,93G-1,36G	102,88 G	1,26	1,26
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	108,15G-8,13G	108,12 G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		128,04G-8,04G-8,2G- 128,14G -8,14G-8,1G- 8,12G-8,11G	128,13 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)		105,75G-5,81G	105,76 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)		129,01G-8,99G-9G- 128,85G -8,85G-8,81G- 8,8G-8,78G	129,01 G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik, Certificati di Credito del Tesoro 0,318%, zinsv. v. 15.03.19-14.09.19, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		94,69G-2,91G	94,62 G	0,68	0,68
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)		109,28G-9,26G	109,33 G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		131,67G-1,67G-1,85G- 131,82G -1,83G-1,83G- 1,81G-1,81G	131,87 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)		118,29G-8,03G	118,29 G		
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		111,57G-1,58G	111,65 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)		141,67G-1,67G-1,73G- 141,68G -1,68G-1,68G- 1,65G-1,66G-1,62G	141,72 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)		114,38G-4,13G	114,19 G		
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)		110,06G-0,08G	110,06 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)		104,65G-3,73G	105,7 G	1,38	1,38
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	107,75G-8,21G- 109,33G - 9,33G-9,33G-9,33G-9,33G- 9,33G-9,33G	110,2 G	1,49	1,49
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		120,24G-19,23G	121,43 G	1,42	1,42
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		136,67G-6,67G-6,89G- 136,78G -6,78G-6,79G- 6,8G-6,8G	136,78 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	133,9G-3,9G-3,98G-3,91G- 3,9G-3,91G	133,96 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)		107,19G-7,28G	107,24 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)		111,32G-1,36G-1,31G- 1,39G-1,38G-1,4G-1,47G- 1,55G-1,5G	111,25 G		
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		127,9G-7,9G-7,98G- 127,91G -7,91G-7,89G- 7,9G-7,85G	127,95 G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		113,73G-3,56G	113,7 G		
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)		108,43G-8,64G	108,67 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	Slowakische Republik, Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	106,63G-6,77G	106,66 G		
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)		107,12G-7,13G	107,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		102,17G-1,27G	103,31 G	1,41	1,41
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	110,29G-0,29G-0,39G-0,32G-0,3G-0,3G-0,31G-0,28G	110,35 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)		119,92G-9,73G	119,91 G	0,03	0,03
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	Griechenland, Republik, Senior Notes 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		101,07G-0,6G	101,09 G	1,78	1,78
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		141,76G-1,73G-1,63G- 141,66G -1,57G-1,52G-1,47G-1,46G	141,74 G		
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)		117,98G-5,57G	117,86 G	1,11	1,11
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)		103,5G-3,5G-3,5G-3,55G-3,55G-3,55G-3,56G	103,62 G		
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)		109,3G-9,44G	109,35 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)		115,55G-5,55G-5,46G- 115,53G -5,53G-5,53G-5,53G-5,53G	115,53 G		
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		109,71G-9,42G	109,58 G		
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)		140,19G-39,12G	141,66 G	1,51	1,51
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)		105,46G-5,46G-5,56G-5,46G-5,47G-5,46G-5,42G	105,49 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)		99,58G-8,81G	100,8 G	1,43	1,43
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		111,84G-2G	111,88 G		
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)		107,79G-7,79G-8,23G-8,23G-8,19G-8,21G-8,15G	108,18 G		
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	110,87G-0,87G-0,71G- 110,43G -0,43G-0,61G-0,61G-0,48G-0,48G	110,9 G	1,52	1,52
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)		131,02G-0,83G	130,97 G	0,09	0,09
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)		107,7G-7,7G-7,93G-7,8G-7,8G-7,81G-7,81G-7,8G	107,78 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)		111,56G-1,53G-1,45G-1,36G-1,32G-1,29G-1,27G	111,53 G	0,04	0,04
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)		111,47G-1,48G	111,45 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)		107,75G-7,85G	107,75 G		
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)		105,57G-4,83G	106,98 G	1,55	1,55
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	109,52G-9,52G	109,52 G		
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)		110,7G-0,78G	110,71 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		154,73G-4,73G-4,98G-4,98G- 154,82G - 4,82G -4,83G-4,83G-4,83G-4,83G-4,81G	154,81 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		126,86G-6,81G-6,99G- 126,87G -6,9G-6,96G-7,12G-7,03G	126,9 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)		104,37G-3,65G	105,8 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		107,8G-7,83G	107,78	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)		126,75G-6,75G-6,88G- /126,76G //-6,75G-6,75G- 6,75G-6,69G	126,81	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)		111,61G-1,38G	111,58	G	0,06	0,06
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		138,43G-7,61G	140,22	G	1,6	1,6
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)		113,23G-3,23G-3,14G- 3,03G-3G-3G-3G	113,25	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)		152,52G-2,52G- /152,55G - 2,57G-2,54G-2,55G-2,54G	152,57	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)		113,9G-3,11G	113,98	G	2,05	2,05
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		104,08G-3,45G	105,61	G	1,57	1,57
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)		110,45G-0,24G	110,16	G		
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	111,7G-1,7G-1,02G- /110,92G //-0,92G-1,07G- 1,07G-1,06G-1,05G	111,2	G	1,6	1,6
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		122,88G-2,88G- /123,04G - 3,04G-3,04G-3,04G-3,03G	123,14	G		
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	151,31G-1,31G-1,56G- /151,37G //-1,37G-1,36G- 1,37G-1,32G	151,47	G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		111,48G-1,24G	111,49	G	0,1	0,1
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		108,92G-8,88G	108,9	G		
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, Bll 1,3414440000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		105,47G-2,5G	104,65	G	1,04	1,04
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)		109,94G-9,94G	109,88	G		
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	109,98G-9,96G	109,96	G		
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)		128,63G-8,63G-8,95G- /128,76G //-8,78G-8,74G- 8,75G-8,75G	128,73	G		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		111,57G-1,23G	111,49	G	0,14	0,14
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		127,22G-6,37G	128,95	G	1,61	1,61
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		117,7G-7,33G	117,69	G	0,22	0,22
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		146,16G-6,11G-5,65G- /146,01G //-5,85G-5,7G- 5,71G	146,11	G	0,15	0,15
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		111,26G-9,49G	111,92	G	1,7	1,7
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		136,47G-6,47G-6,72G- /136,52G //-6,52G-6,5G- 6,63G-6,57G	136,58	G		
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		155,43G-5,33G-4,91G- /155,23G //-5,11G-5,04G- 4,99G-5,02G	155,39	G	0,14	0,14
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	112,62G-2,62G-1,05G- /110,86G //-0,86G-0,86G- 0,86G-0,86G-0,86G	111,9	G	1,75	1,75
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	Frankreich, Republik, Oll, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		113,55G-3,72G	113,31	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		157,47G-7,47G-7,68G- 157,48G /-7,47G-7,46G- 7,48G-7,4G	157,54	G		
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		112,17G-1,87G	112,19	G	0,21	0,21
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		116,37G-6,18G	116,53	G	0,28	0,28
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	Litauen, Republik, Medium - Term Notes 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		104,8G-4,87G	104,85	G	0,01	0,01
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)		111,48G-1,26G	111,25	G		
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)		107,11G-7,24G	107,1	G		
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		148,61G-8,61G-9,07G- 148,8G /-8,8G-8,8G-8,84G- 8,89G-8,89G	148,69	G		
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)		108,26G-8,35G	108,16	G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		103,7G-3,42G	103,73	G	0,26	0,26
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)		132,19G-1,43G	134,37	G	1,87	1,87
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)		136,57G-6,21G- 136,69G - 6,44G-6,36G-6,27G-6,27G	136,67	G	0,35	0,35
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	112,74G- 111,11G - 1,11G	112,43	G	1,83	1,83
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		115,98G-5,26G	117,95	G	1,91	1,91
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)		122,89G-3,08G-3,01G- 3,22G-3,22G-3,18G-3,3G- 3,46G	122,77	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)		124,93G-4,93G-5,04G- 124,92G /-4,92G-4,89G- 4,91G-4,91G	124,92	G	0,07	0,07
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)		129,65G-9,65G-9,89G- 129,67G /-9,65G-9,65G- 9,66G-9,58G	129,74	G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		122,01G-2,01G-2,19G- 122,06G /-2,07G-2,42G- 2,28G	122,05	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)		117,98G-7,59G	118,09	G	0,32	0,32
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		120,66G-0,34G	120,63	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)		118,16G-8,39G	118,23	G	0,02	0,02
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	112,91G-2,91G-0,5G- 111,07G /-1,07G-1,07G- 1,07G-1,07G-1,07G	112,03	G	1,92	1,92
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)		111,58G-1,52G	111,69	G		
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	109,8G-9,8G-11,12G- 111,12G /-1,12G-1,12G- 1,12G-1,12G-1,12G	112,09	G	1,99	1,99
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		96,55G-6,55G	99,14	G	1,97	1,97
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	152,06G-2,06G-2,23G- 151,83G /-1,8G-1,79G- 1,78G-1,67G	151,99	G		
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)		168,36G-7,7G- 168,18G - 7,91G-7,77G-7,68G-7,73G	168,4	G	0,38	0,38
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)		100,49G-0,37G	102,82	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		177,82G-7,82G-8,23G- 177,84G /-7,81G-7,79G- 7,79G-7,7G	177,93	G		
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)		138,44G-8,44G- 138,73G - 8,73G-8,75G-8,77G-8,77G 115,76G-4,77G	138,57	G		
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)		142,21G-1,93G	145,45	G	2,59	2,59
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)		148,21G-8,13G	148,01	G	0,24	0,24
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		112,26G- 110,49G - 0,7G	111,57	G	2,08	2,08
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	117,02G-6,85G	116,95	G	0,02	0,02
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	112,94G-3,03G	112,98	G	0,33	0,33
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)		125G-4,69G-4,69G-4,58G- 4,43G-4,52G	125,05	G	0,52	0,52
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		104,73G-4,06G	107,09	G	2,13	2,13
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)		109,03G-9,03G-10,39G- 110,39G /-0,39G-0,39G- 0,39G-0,39G	111,57	G	2,16	2,16
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	125,13G-4,45G	125,17	G	0,94	0,94
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)		122,81G-2,17G	122,58	G	0,66	0,66
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)		135,88G-5,88G- 136,13G - 6,13G-6,06G-6,06G	135,95	G		
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		143,72G-3,72G-3,96G- 143,51G /-3,43G-3,37G- 3,34G-3,29G	143,62	G	0,07	0,07
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	135,44G-5,36G	138,86	G	2,22	2,22
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)		112,31G- 110,25G - 0,3G	111,43	G	2,21	2,21
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	176,18G- 175,88G - 5,72G	175,97	G	0,11	0,11
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	173,7G-3,7G-4,25G- 173,74G /-3,68G-3,61G- 3,61G-3,54G	173,79	G	0,05	0,05
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)		118,33G-7,63G	118,35	G	0,68	0,68
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		120,39G-16,78G	120,81	G	1,71	1,71
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)		101,3G-1,41G	101,05	G	0,01	0,01
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)		112,22G-2,22G-1,13G- 110,66G /-0,66G-0,74G- 0,74G-0,74G-0,74G	111,86	G	2,22	2,22
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	119,49G	119,17	G		
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)		100,76G-0,17G	103,36	G	2,25	2,25
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		175,11G- 174,88G - 4,95G	174,4	G		
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)		116,36G-4,96G	116,52	G	2,9	2,89
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)						
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		158,93G-8,44G-8,44G- 7,91G/-158,46G/-7,97GG- 7,83G-7,74G-7,8G	158,77 G	0,68	0,68
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)		123,27G-3,38G	127,15 G	2,37	2,37
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	109,21G-9,21G-9,96G- /109,94G// -9,94G-9,52G- 9,52G-9,52G	110,21 G	2,33	2,33
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)		124,05G-4,05G-4,13G- 4,09G-4,21G-4,25G	124,27 G	0,44	0,44
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		171,31G-1,31G-2,28G- /171,65G// -1,65G-1,55G- 1,55G-1,55G	171,36 G	0,06	0,06
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		154,25G- /154,23G/-3,52G	154,19 G	0,83	0,83
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)		119,71G-9,71G-20,19G- 19,91G-9,83G-9,79G-9,79G	119,84 G	0,53	0,53
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	121,46G-0,81G	121,12 G	0,26	0,26
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	109,57G- /110,02G/-9,96G	112,5 G	2,33	2,33
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		108,9G-7,71G	111,68 G	2,46	2,46
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)		171,83G-1,83G-2,57G- /171,93G// -1,92G-1,84G- 1,76G-1,75G-1,67G	171,99 G	0,19	0,19
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	109,01G-9,01G-10,84G- /109,9G// -9,91G-10G-9,91G- 9,66G	111,35 G	2,38	2,38
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)		129,07G-9,07G-9,28G- 8,73G-8,69G-8,55G-8,53G- 8,53G	128,8 G	0,27	0,27
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		139,34G-8,97G	143,57 G	2,52	2,52
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	Niederlande, Königreich der, Anleihen 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		112,74G-2,44G	111,66 G		
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	109,4G- /110,05G/-9,95G	112,3 G	2,38	2,38
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		162,65G-2,53G-3,36G- /162,69G// -2,64G-2,76G- 3,35G-3,1G	162,69 G		
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		178,75G- /178,42G/-7,37G	178,58 G	0,85	0,85
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		139,11G-9,03G	143,56 G	2,6	2,6
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	112,19G- /110,1G/-0,15G	111,46 G	2,39	2,39
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	181,19G-1,19G-1,66G- /180,73G// -0,63G-0,42G- 0,38G	181,03 G	0,37	0,37
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)		189,41G-9,41G-9,74G- /188,85G// -8,85G-8,76G- 8,67G-8,65G-8,5G	189,01 G	0,29	0,29
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		176,47G-6,47G-5,52G- /176,1G// -5,55G-5,43G- 5,19G-5,26G	176,51 G	0,91	0,91
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)		122,9G	122,99 G	1,63	1,63
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)		187,84G-7,84G- /188,51G/- 8,52G-8,62G-8,62G	187,9 G		
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		119,83G	119,9 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	109,08G- /110,7G/-9,62G	112,04 G	2,44	2,44
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)		158,44G-8,44G- /159,03G/-9,03G-8,9G-8,93G-8,93G	158,48 G	0,04	0,04
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)		170,79G-0,79G-2,32G- /171,46G/-1,48G-1,19G-1,19G	170,72 G	0,21	0,21
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)		138,17G-7,63G	142,74 G	2,7	2,7
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		192,87G-2,87G-1,66G- /192,41G/-1,77G-1,61G-1,35G-1,5G	192,93 G	1,02	1,02
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		164,78G-4,41G-3,88G-3,81G	165,06 G	1,19	1,19
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)		130,86G-0,24G	130,32 G	0,7	0,7
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)		168,58G-8,58G-9,61G- /168,64G/-8,49G-8,39G-8,37G-8,26G	168,74 G	0,44	0,44
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	180,64G-0,64G-1,21G- /179,93G/-9,83G-9,6G-9,49G	180,33 G	0,48	0,48
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)		143,12G-4,99G	142,9 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)		112,7G-2,44G	116,9 G	2,62	2,62
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)		142,72G-1,54G	142,84 G	1,12	1,12
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)		176,84G-6,84G-8,66G- /177,74G/-7,74G-7,76G-7,82G-7,82G	177,03 G		
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)		130,3G-0,3G-0,68G-0,68G-0,75G-0,75G-0,73G-0,89G-0,89G	130,31 G	0,97	0,97
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)		131,16G-1,52G	131,17 G	0,3	0,3
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)		102,22G-2,53G	106,49 G	2,59	2,59
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)		132,37G-2,37G-3,83G-3,05G-3,05G-2,94G-2,95G-2,95G	132,46 G	0,16	0,16
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)		126,65G-7,02G	126,17 G	0,98	0,98
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	127,6G-6,46G	126,96 G	0,57	0,57
Euro	1	25.07.47	25.07.	A18675	FR0013209871	Frankreich, Republik, OIL 0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		126,63G-7,45G	126,57 G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		135,31G-4,61G	134,53 G	0,65	0,65
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)		116,89G-6,16G	120,7 G	2,66	2,66
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)		138,8G-8,8G-9,85G-8,83G-8,72G-8,59G-8,59G-8,43G	138,96 G	0,55	0,55
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		139,24G-7,75G	138,97 G	1,17	1,17
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)		129,38G-8,73G	129,38 G	1,54	1,54
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	Litauen, Republik, Medium - Term Notes 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		118,75G-8,95G	118,5 G	0,9	0,9
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)		126,29G-4,92G	125,12 G	0,61	0,61

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		206,5G-6,5G-8,15G- /206,67G //-6,46G-6,22G- 6,12G-6,12G	206,73 G	0,66	0,66
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	Belgien, Königreich, Obligations 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	149,14G-9,1G-7,53G- 7,45G-7,04G-7,04G-7,03G	148,06 G	0,8	0,8
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)		216,35G-6,35G-8,07G- /216,27G //-6,07G-6,07G- 5,82G-5,82G-5,67G	216,47 G	0,71	0,71
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)		230,59G-0,59G-0,9G- /229,24G //-9,16G	228,26 G	0,45	0,45
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		175,98G-5,98G-5,98G	177,9 G	1,62	1,62
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)		139,33G-7,08G	137,88 G	0,8	0,8
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	149,24G-7,87G	149,24 G	0,89	0,89
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		167,76G-5,72G	167,71 G	1,49	1,49
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		95,16G-8,14G	101,19 G	2,89	2,89
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)		144,02G-4,02G-4,89G- 4,73G-4,73G	143,57 G	0,67	0,67
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)		185,2G-4,86G	184,82 G	0,83	0,83

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 09.08.2019	Einheitspreis 08.08.2019	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	111,09G-1,09G-1,13G- /111,09G //-1,09G-1,1G- 1,1G-1,1G-1,1G	111,12 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	104,87G- /104,88G-4,88G	104,85 G		
Euro	1.000	14.10.19	13.JAJO	A14JYR	DE000A14JYR1	zinsv. v. 12.07.19-13.10.19, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 126	99,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G- 9,98G	99,99 G	0,12	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		106,82G-6,9G-6,87G- 6,78G-6,77G-6,77G-6,8G- 6,78G	106,88 G		
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		105,99G-6G	106,03 G		
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,242%, zinsv. v. 11.07.19-10.10.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		102,17G-2,17G	102,17 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	102,33G-2,33G-2,35G- /102,34G //-2,34G-2,34G- 2,35G-2,35G-2,35G-2,34G- 2,34G	102,36 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	103,21G-3,21G-3,21G- /103,19G //-3,19G-3,18G- 3,2G-3,2G	103,22 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	113,34G-3,35G-3,33G- /113,3G //-3,29G-3,3G-3,3G- 3,3G	113,31 G		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5	zinsv. v. 29.07.19-27.10.19, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434	A 434	100,52G-0,52G-0,53G- /100,53G //-0,53G-0,53G- 0,53G-0,53G	100,52 G	-0,44	
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	110,53G-0,53G-0,57G- /110,55G //-0,55G-0,54G- 0,54G-0,54G	110,62 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	104,45G-4,45G-4,48G- /104,47G //-4,47G-4,47G- 4,48G-4,48G	104,47 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	104,19G-4,24G	104,23 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	100,72G-0,72G-0,73G- 0,73G-0,73G-0,72G-0,72G- 0,72G	100,74 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	105,42G-5,46G-5,42G- 5,47G-5,47G-5,48G-5,4G	105,44 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	107,66G-7,66G-7,62G- /107,61G //-7,62G-7,61G- 7,63G-7,63G	107,61 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	102,16G-2,16G-2,16G- /102,15G //-2,15G-2,15G- 2,15G-2,15G-2,15G	102,18 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	109,56G-9,56G-9,58G- /109,57G //-9,57G-9,57G- 9,57G-9,56G-9,56G	109,59 G		
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausz.414	A 414	105,23G-5,23G-5,23G- /105,22G //-5,22G-5,22G- 5,22G-5,22G-5,22G	105,23 G		
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9	1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausz.421	A 421	103,05G- /103,04G-3,02G	103,06 G		
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493	A 493	107,15G-7,15G-7,29G- 7,2G-7,2G-7,2G-7,2G-7,2G	107,27 G		
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495	A 495	119,62G-9,62G-20,24G- 19,8G-9,73G-9,72G-9,72G	119,73 G	0,24	0,24
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505	A 505	116G-5,84G	116,45 G	0,14	0,14
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 512	107,72B-6,3G	106,23 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		110,48G-0,48G-0,52G- /110,5G //-0,5G-0,52G- 0,52G-0,52G	110,54	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)		105,95G-5,91G	106	G	
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		107,72G-7,72G-7,68G- /107,66G //-7,68G-7,68G- 7,69G-7,69G	107,67	G	
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,01G-1,01G-1,01G- /101,01G //-1,01G-1,01G- 1,01G-1,01G	101,03	G	
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.07.19-21.10.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,77G-1,77G-1,77G- 1,81G-1,81G-1,81G-1,81G- 1,81G	101,73	G	-0,33
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	111,28G-1,28G-1,28G- 1,29G- /111,27G - 1,29G G- 1,3G-1,3G-1,3G	111,26	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	103,11G-3,11G-3,11G- /103,11G //-3,11G-3,11G- 3,05G-3,05G-3,05G-3,05G	103,14	G	
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76	zinsv. v. 23.07.19-22.10.19, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)	S 188	100,3G-0,3G-0,3G- /100,31G //-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G	100,3	G	-0,44
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)		101,91G-1,91G-1,9G- /101,9G //-1,9G-1,89G-1,9G- 1,9G	101,94	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)		108,27G-8,27G-8,3G- /108,28G //-8,28G-8,28G- 8,28G-8,27G-8,27G	108,3	G	
Euro	1.000	07.10.19	07.10.	A1A6K2	DE000A1A6K25	Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		100,6G-0,6G-0,59G- /100,58G //-0,58G-0,58G- 0,59G-0,59G	100,63	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)		106,78G-6,78G-6,79G- /106,78G //-6,78G-6,78G- 6,78G-6,77G-6,78G-6,78G	106,8	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)		100,29G-0,29G-0,29G- /100,29G //-0,29G-0,29G- 0,29G-0,29G	100,32	G	
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		111,88G-1,88G-1,94G- /111,92G //-1,92G-1,92G- 1,92G-1,92G	111,93	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		111,04G-1,04G-1,08G- /111,05G //-1,05G-1,05G- 1,06G-1,06G	111,06	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)		103,1G-3,1G-3,09G- /103,07G //-3,09G-3,09G- 3,09G-3,09G	103,09	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)		102,62G-2,64G	102,67	G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		108,53G- /108,58G-8,59G	108,56	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)		105,6G-5,63G	105,62	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)		100,78G-0,78G	100,8	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)		100,82G-0,82G-0,83G- 0,83G-0,83G-0,83G-0,8G- 0,8G	100,84	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)		103,46G-3,54G	103,51	G		
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		103,7G-3,7G-3,7G-3,73G- 3,66G-3,65G-3,67G-3,66G	103,71	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)		107,63G-7,77G	107,77	G		
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		104,9G-4,88G	104,9	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)		108,38G-8,2G	108,11	G		
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)		101,73G-1,72G	101,78	G		
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		120,16G- /120G/-0,13G	120,21	G		
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		116,67G-6,21G	116,6	G	0,5	0,5
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)		129,53G-9,5G-9,48G- /129,47G //-9,4G-9,34G- 9,3G-9,29G	129,54	G	0,14	0,14
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		114,76G-4,76G-4,76G- 4,68G-4,68G-4,54G-4,55G- 4,55G	115,18	G	0,24	0,24
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		102,82G-2,81G-2,83G- 2,8G-2,8G-2,8G-2,77G- 2,77G-2,77G	102,88	G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		111,96G-1,96G-1,9G- /111,87G //-1,87G-1,92G- 1,93G-1,93G	111,99	G		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		110,54G-0,54G-0,54G- 0,43G-0,38G-0,39G-0,39G	110,64	G	0,01	0,01
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)		104,34G-4,34G-4,42G- 4,36G-4,37G-4,37G	104,33	G		
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		110,66G-0,66G-0,66G- 0,93G-0,39G-0,49G-0,49G- 0,44G	110,57	G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		102,18G-2,24G	102,25 G	0,4	0,4
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)		131,21G-0,91G	131,84 G	2,58	2,58
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)		123,44G-2,84G	123,37 G	2,45	2,45
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)		104,09G-4,09G-4,14G-4,15G-4,14G-4,15G	104,12 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	107,81G-7,81G-7,81G- 107,81G -7,81G-7,81G-7,81G-7,81G-7,81G	107,88 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)		111,12G-1,12G-1,12G-1,17G- 111,16G -1,16G-1,16G-1,16G-1,16G-1,16G	111,16 G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)		102,79G- 102,79G - 2,77G	102,81 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)		104,88G-4,94G	104,9 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	107,3G- 107,34G - 7,33G	107,38 G		
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4	3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		102,26G-2,24G- 102,23G -2,24G-2,23G-2,23G-2,23G-2,23G	102,25 G		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		103,77G-3,77G-3,74G- 103,71G -3,74G-3,73G-3,73G-3,73G	103,72 G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,46G-7,46G-7,46G- 107,44G -7,44G-7,44G-7,43G-7,45G-7,45G	107,45 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	101,95G-1,95G-1,95G- 101,95G -1,95G-1,95G-1,95G-1,95G	101,97 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	109,35G-9,35G-9,4G- 109,4G -9,4G-9,4G-9,4G-9,4G-9,4G	109,38 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	108,21G-8,21G-8,22G- 108,2G -8,2G-8,2G-8,2G-8,2G	108,23 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	100,94G-0,94G-0,93G- 100,94G -0,94G-0,94G-0,94G-0,94G-0,94G	100,94 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	104,09G-4,09G-4,1G- 104,08G -4,08G-4,08G-4,09G-4,09G-4,09G	104,11 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	103,02G-3,02G-3,06G-3,05G-3,05G-3,06G-3,07G-3,07G	103,04 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	102,92G-2,92G-2,94G-2,92G-2,92G-2,93G-2,89G-2,89G	102,95 G		
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	108,23G-8,12G	108,05 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	107,48G- 107,49G - 7,5G	107,46 G		
Euro	1.000	04.07.22	04.07.	A1RQCT	DE000A1RQCT2	0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022)	S 1515	102,95G-2,91G	102,89 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	105,3G-5,3G-5,46G-5,39G-5,4G-5,4G-5,4G	105,42 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	116,38G-6,55G	116,66 G		0,12
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	101,09G-1,08G	101,05 G		-0,59

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										ISMA	B/F
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	Hessen, Land Landesschatzanweisungen v. 26.07.19(24), Schatzanzw. S.1903 v.2019(2024)	S 1903	102,78G-2,73G	102,66 G	-0,54	
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)		108,77G-8,55G	109,28 G	0,47	0,47
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)		110,63G-0,63G-0,65G-0,65G-0,65G- /110,63G/ -0,66G-0,66G-0,66G-0,66G	110,62 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	108,19G-8,19G-8,23G- /108,2G/ -8,22G-8,21G-8,21G-8,22G-8,22G	108,2 G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	107,13G-7,13G-7,1G- /107,09G/ -7,1G-7,1G-7,12G-7,12G	107,09 G		
Euro	1.000	21.10.19	21.10.	159070	DE0001590701	3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210	A 210	100,68G-0,68G-0,72G- /100,71G/ -0,71G-0,71G-0,71G-0,71G	100,69 G		
Euro	1.000	07.07.20	07.JAJO	A12T2M	DE000A12T2M5	zinsv. v. 08.07.19-06.10.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	100,35G-0,35G-0,35G- /100,35G/ -0,35G-0,35G-0,35G-0,35G-0,35G	100,35 G	-0,39	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	104,91G- /104,91G/ -4,9G	104,92 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	zinsv. v. 22.07.19-20.10.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	102,01G-2,01G-2,01G- /102,04G/ -2,04G-2,04G-2,03G-2,03G-2,03G	101,97 G	-0,39	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	zinsv. v. 29.07.19-27.10.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,9G-1,9G-1,9G-1,9G	101,82 G	-0,33	
Euro	1.000	10.09.20	10.MJSD	A1PG22	DE000A1PG227	zinsv. v. 11.06.19-09.09.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567	A 567	100,46G-0,46G-0,46G- /100,46G/ -0,46G-0,46G-0,46G-0,46G	100,46 G	-0,43	
Euro	1.000	10.01.20	10.01.	A1R0V4	DE000A1R0V48	1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832	A 832	100,72G-0,72G-0,72G- /100,72G/ -0,72G-0,71G-0,71G-0,71G	100,73 G		
Euro	1.000	10.10.19	10.10.	A1RE5F	DE000A1RE5F7	1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831	A 831	100,29G- /100,29G/ -0,29G	100,31 G		
Euro	1.000	26.09.19	26.09.	A1REYA	DE000A1REYA2	1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829	A 829	100,24G-0,24G-0,24G- /100,24G/ -0,24G-0,24G-0,24G-0,24G	100,25 G		
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833	A 833	104,42G-4,42G-4,42G- /104,41G/ -4,41G-4,4G-4,4G-4,4G	104,41 G		
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	111,29G-1,29G-1,32G- /111,32G/ -1,32G-1,31G-1,31G-1,31G	111,32 G		
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	112,01G-2,01G- /112,02G/ -2,02G-2,03G-2,03G-2,03G	112,01 G		
Euro	1.000	15.01.21	15.JAJO	A1YC5L	DE000A1YC5L8	zinsv. v. 15.07.19-14.10.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	100,54G-0,54G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G	100,56 G	-0,4	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	101,47G-1,47G	101,5 G	-0,6	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	103,68G-3,68G-3,7G-3,66G-3,67G-3,66G-3,7G-3,7G-3,7G-3,67G	103,64 G		
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,94G-0,93G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,91G	100,94 G	-0,58	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	107,8G-7,76G	107,69 G		
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,25G-0,24G	100,25 G	-0,48	

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	Niedersachsen, Land Landesschatzanweisungen 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	110,3G-0,46G	110,4	G		
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,3422499999999999%, zinsv. v. 16.07.19-15.10.19, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469	R 1469	100G-0G	100	G	2,36	2,36
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	102,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	102,74	G	1,77	1,76
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	99,738G-9,723G	99,721	G	2,48	2,48
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103	1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483	R 1483	100,65G-0,64G	100,56	G	1,65	1,65
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		100G-0G- /101G/-1G	100	G	7,32	7,31
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		107,73G-7,73G-7,71G-7,71G-7,74G-7,75G	107,7	G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		107,4G-7,4G-7,41G- /107,41G/- 7,41G-7,4G-7,4G-7,4G	107,41	G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		100,78G-0,78G-0,76G- /100,76G/- 0,78G-0,78G-0,78G-0,78G	100,77	G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,17G-3,17G-3,18G- /103,18G/- 3,18G-3,18G-3,16G-3,16G-3,16G	103,19	G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		102,32G-2,32G-2,33G- /102,31G/- 2,31G-2,31G-2,31G-2,31G	102,33	G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		105,54G-5,54G-5,66G-5,6G-5,6G-5,63G-5,63G	105,59	G		
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31	G	-0,51	
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)		99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,78	G	2,6	2,57
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		106,68G-6,68G-6,8G-6,74G-6,74G-6,73G-6,73G	106,71	G		
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		111,48G-1,48G-1,48G- /111,47G/- 1,47G-1,5G-1,49G-1,5G-1,5G	111,46	G		
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21)	A 13	107,1G-7,1G-7,32G- /107,29G/- 7,31G-7,3G-7,3G-7,3G	107,1	G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		108,34G-8,34G-8,36G- /108,34G/- 8,34G-8,34G-8,34G-8,34G	108,37	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	100,65G-0,65G-0,65G- /100,66G/- 0,66G-0,66G-0,66G-0,66G	100,64	G	-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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro Euro	50.000 1.000	20.01.23 15.08.39	20.JAJO 15.08.	SHFM45 SHFM70	DE000SHFM451 DE000SHFM709	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 22.07.19-20.10.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1 A 1	101,47G-1,48G 97,6G-8G	101,45 G	-0,43 0,3	0,3
Euro Euro	1.000 1.000	25.11.24 09.12.19	25.11. 09.12.	A13SJM A13SMR	DE000A13SJM6 DE000A13SMR9	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 S 2014	107,42G- 107,43G/-7,45G 100,24G-0,24G-0,24G- 100,23G/-0,23G-0,23G- 0,23G-0,23G	107,44 G 100,24 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	111,22G-1,22G-1,26G- 111,22G/-1,22G-1,23G- 1,23G-1,23G	111,28 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	106,45G-6,45G-6,53G- 6,48G-6,53G-6,5G-6,52G- 6,51G	106,41 G		
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.07.19-30.09.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		100,67G-0,61G	100,61 G	4,02	4,02
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	100,22G-0,22G-0,22G- 0,2G-0,21G-0,21G-0,21G- 0,2G	100,21 G	-0,26	
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	110,53G-0,54G-0,73G- 110,65G/-0,67G-0,67G- 0,66G-0,68G-0,65G	110,56 G	0,03	0,03
Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.05.23 14.09.21 14.02.24 14.09.28 14.09.48	15.05. 14.MS 14.FA 14.MS 14.MS	A1Z1QG A2RRUJ A2RRUL A2RRUM A2RRUN	XS1234370127 US88579YBA82 US88579YBB65 US88579YBC49 US88579YBD22	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s	104,81G-4,81G 101,865G-1,975G 104,88G-5,05G 108,42G-8,84G 110,13G-0,56G	104,78 G 101,955 G 104,81 G 108,39 G 109,48 G	2,04 2,08 2,55 3,45	2,04 2,08 2,55 3,45
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)		104,93G-4,93G-4,97G- 104,97G/-4,95G-4,95G- 4,95G-4,96G-4,97G	104,96 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)		99,88G-100,03G	99,96 G	2	2
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)		101,8G-1,8G	102,8 G	10,35	10,3
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		97,52G-7,52G-8,92G- 8,92G-8,92G-8,92G-8,92G	97,27 G	22,43	22,43
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	24.11.22 18.03.21 16.03.26 28.08.19	24.11. 18.03. 16.03. 28.08.	A18U4B A18Y77 A19XNN A1G8WC	XS1324446092 XS1381693248 XS1789699607 XS0821175717	A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)		105,12G-5,12G 103,06G-3,11G 104,74G-4,38G 100,1G/-100,11G/-0,11G	105,13 G 103,11 G 104,63 G 100,12 G	1,06 0,71	1,06 0,71
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		100,68G-1,49G	101,01 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28	A.P.Moeller-Maersk A/S Registered Notes 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		102,91G-3,685G	102,95 G	2,99	2,99
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		82,99G-2,99G-2,56G-2,39G-2,39G-2,39G-2,39G	82,5 G	13,28	13,27
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		90,95G-1G	91,01 G	2,19	2,19
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784		96,2G-6,75G	96,73 G	1,03	1,03	
Euro	100.000	06.10.23	06.10.	DUS20G	DE000DUS20G4	Aareal Bank AG Hypotheken-Pfandbriefe 2,6000000000000001%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23)	E 1008	111,64G	111,64 G		
£	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) 2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23)	S 218	99,97G-9,99G	99,96 G	1,01	1,01
Euro	1.000	03.03.23	03.03.	A1R045	XS0897426416		S 1034	108,7G-8,7G-8,69G-8,69G-8,7G-8,7G-8,7G-8,7G	108,73 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	101,61G-1,61G-1,63G-1,63G-1,63G-1,62G-1,63G-1,63G	101,62 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	104,18G-4,2G	104,21 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) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 260	100,02G-0,04G	100,01 G	2,71	2,71
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2		S 278	101,69G-1,91G	101,82 G		
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)		104,82G-4,87G-/104,86G/-4,87G-4,88G-4,87G-4,89G	104,81 G	3,41	3,4
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		103,63G-3,62G-3,46G-/103,52G//3,51G-3,51G-3,52G-3,52G	103,58 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)		105,6G-5,65G	105,6 G		
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)		100,15G-0,15G-0,15G-0,13G-0,13G-0,13G-0,14G	100,15 G	7,01	6,8
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)		49,87G-9,81G-9,81G-/49,8G//9,79G-9,79G-9,79G-9,81G-9,8G	49,8 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)		101,73G-1,73G-1,73G-1,65G-1,65G-1,66G-1,64G	101,61 G	1,73	1,73
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)		104,33G-4,39G-4,38G-4,4G-4,4G-4,41G-4,36G	104,32 G		
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)		103,34G-3,63G	103,48 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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) 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		101,59G-1,59G	101,58 G	2,2	2,2
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94			104,47G-4,64G	104,4 G	2,27	2,27
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			121,42G-1,87G	120,5 G	3,13	3,13
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) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		101,23G-1,23G	101,33 G	2,52	2,52
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			101,01G-0,99G-1,02G-1,02G-1,11G-1,02G-0,88G	100,89 G	3,08	3,08
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			102,45G-2,45G-2,73G-2,68G-2,73G-3,04G-3,04G	102,16 G	4,09	4,09
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,08G-0,08G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		106,14G-6,14G-6,24G-6,24G-6,25G-6,23G	106,16 G	0,06	0,06
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		112,98G-2,98G-3,2G-3,18G-3,16G	113,02 G	0,66	0,66
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		102,32G-2,34G	102,29 G	2,32	2,31
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		104,72G-4,85G	104,74 G	2,56	2,55
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		106,96G-7,51G	106,15 G	4,46	4,46
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	Abengoa AbeNewco 2, S.A.U. Guarabteed 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	15.07.29	15.07.	A2R4Y0	XS2025480596	Abertis Infraestructuras S.A. Medium - Term Notes 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		102,98G-2,93G	102,63 G	1,31	1,31
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			100,41G-0,42G	100,32 G	0,55	0,55
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621			105,25G-5,37G	105,35 G	0,39	0,39
Euro	1.000	27.09.27	27.09.	A2RZQU	XS1967635977			110,44G-0,56G	110,49 G	1,01	1,01
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199			115,01G-5,04G	114,84 G	1,57	1,57
Euro	100.000	25.10.19	25.10.	A1HBRM	ES0211845252	Abertis Infraestructuras S.A. Obligaciones 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19)		100,94G-0,92G-0,92G- /100,93G //-0,93G-0,93G-0,92G-0,93G	100,94 G	0,1	0,1
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		114,19G- /114,26G - /4,26G -4,27G-4,25G-4,25G	114,23 G	0,05	0,05
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		111,54G-1,54G-1,62G- /111,67G //-1,7G-1,7G-1,7G-1,62G	111,55 G	0,38	0,38
Euro	100.000	27.05.20	27.MN	A1Z186	BE6278650344	Ablynx NV Obligations convertibles 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20)		388,5G-8,5G	388,5 G		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		108,32G-8,34G	108,35 G		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			111,79G-1,85G	111,85 G		
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014			113,52G-3,51G-3,61G-3,6G-3,6G	113,55 G	0,03	0,03
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		112,73G-2,73G-2,73G- /112,73G //-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G	112,75 G		
Euro	1.000	22.06.20	22.06.	A1AYDY	XS0519053184	3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20)		103,55G-3,55G-3,55G- /103,53G //-3,53G-3,53G-3,53G-3,53G	103,55 G		
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)		109,97G-9,95G-9,95G- /109,96G //-9,95G-9,95G-9,95G-9,95G	109,97 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		112,43G-2,43G-2,43G- /112,39G //-2,44G-2,44G- 2,44G-2,44G	112,46	G		
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		117,18G-7,33G	117,37	G		
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		112,98G-2,98G-3G- /112,98G //-2,98G-2,98G- 2,98G-2,98G	113	G		
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		115,88G-5,95G	115,99	G	0,29	0,29
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)	S s	102,61G-2,64G	102,6	G		
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		105,64G-5,72G	105,61	G		
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		111,64G-1,64G-1,64G- /111,65G //-1,64G-1,64G- 1,66G-1,66G	111,63	G		
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)		112,72G-2,75G	112,79	G		
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		111,93G-1,93G-1,89G- /111,95G //-1,97G-1,97G- 1,97G-1,9G	111,84	G		
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,15G-3,15G-3,14G- /103,14G //-3,14G-3,14G- 3,14G-3,14G	103,16	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		100,06G-0,09G-0,07G- 0,08G-0,07G-0,09G-0,12G	100,09	G	2,31	2,31
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,87G-0,85G	100,88	G		
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		106,13G-6,13G-6,13G- /106,13G //-6,13G-6,13G- 6,13G-6,13G	106,14	G	1,33	1,33
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		102,4G-2,42G-2,38G- /102,39G //-2,42G-2,42G- 2,43G-2,43G	102,43	G	1,59	1,59
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)	101,38G-1,38G-1,39G- 1,39G-1,39G-1,39G-1,38G	101,4	G	1,55	1,54	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)	106,51G-6,6G	106,51	G			
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		108,53G-8,53G-8,32G- 8,55G-8,55G-8,6G-8,51G	108,43	G	3,2	3,2
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)		109,04G-8,96G	108,99	G	1,72	1,72
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)		120,17G-0,22G-0,24G- /120,24G //-0,26G-0,26G- 0,27G-0,27G	120,28	G	0,11	0,11
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		110,86G- /110,85G - 0,84G	110,85	G	0,02	0,02
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.)		103,13G-3,12G	103	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.)		104G-4G	103,75	G		
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		107,93G-7,93G-7,93G- /107,93G //-7,93G-7,93G- 7,93G-7,93G	107,96	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	Abu Dhabi Commercial Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		99,97G-9,97G-9,92G-9,92G-9,92G-9,92G-9,92G	99,98 G	2,81	2,81
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)		100,15G-0,2G	100,15 G	3,64	3,63
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) 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		103,37G-3,48G	103,42 G	0,46	0,46
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949			108,52G-8,63G	108,53 G	0,25	0,25
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876			104,07G-4,07G-4,11G- /104,1G //-4,1G-4,1G-4,1G-4,09G	104,06 G		
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.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		102,42G- /102,71G - 2,69G	102,7 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177			107,4G-7,03G	106,97 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)		103,5G-3,5G-3,5G- /103,51G //-3,5G-3,47G-3,47G-3,5G	103,54 G		
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) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		116,11G-6,11G-6,11G-6,01G- /115,95G - 5,95G G-5,93G-5,87G-5,91G	116 G	4,85	4,85
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587			108,25G-8,25G	108,25 G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.)		105,19G- /105,2G - 5,16G	105,21 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	103,34G-3,43G	103,41 G		
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			104,55G-4,55G-4,56G- /104,56G //-4,56G-4,55G-4,55G-4,55G	104,54 G		
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	105,11G-5,35G	105,2 G	1,04	1,04
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)		101,59G-1,61G	101,62 G	0,32	0,32
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		112,56G-2,6G	112,3 G	2,79	2,79
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)		105,46G-5,47G-5,58G-5,58G-5,58G-5,55G-5,55G-5,59G-5,61G	105,53 G		
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)		99,61G-9,6G	99,51 G	2,81	2,8
Euro	1.000	15.11.19	15.11.	A1HNGP	XS0953093308			100,04G-0,03G-0,03G- /100,04G //-0,03G-0,03G-0,03G-0,03G	100,04 G	2,6	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533	Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		105,48G-5,46G-5,52G-5,56G-5,56G-5,56G	105,48	G		
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)		102,6G-2,63G-2,64G- 102,63G //-2,63G-2,63G-2,63G-2,62G	102,62	G	0,03	0,03
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		113,93G-3,94G-4,09G- 114,08G //-4,1G-4,07G-4,09G-4,02G	113,98	G	0,27	0,27
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		80,42G-0,51G	80,47	G	8,51	8,51
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	116,77G-6,78G-6,81G- 116,65G //-6,66G-6,74G-6,73G-6,71G	116,8	G	0,01	0,01
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		109,85G-9,71G	109,81	G	0,09	0,09
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)		103,5G-3,46G	103,58	G		
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		89,93G-9,88G	89,9	G	6,81	6,8
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)		102,49G-2,3G	102,13	G	0,5	0,5
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		102,77G-2,75G	102,88	G	1,11	1,11
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		105,92G-6,55G	106,02	G	1,95	1,95
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)		104,43G-4,4G-4,39G-4,37G-4,45G-4,6G-4,57G	104,31	G	2,37	2,37
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)		99,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	99,04	G	3,89	3,89
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		79,42G-9,42G-80,46G-0,26G-1,95G-1,95G-1,98G	79,97	G	6,48	6,48
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)		98,53G-8,53G-8,96G-9,06G-9,06G-9,06G	99,1	G	4,44	4,44
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		105,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,87G-5,87G	105,52	G	3,45	3,45
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		100,711G-0,92G-0,701G-0,811G-0,811G-0,811G	101,201	G	3,87	3,84
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	102,6G-2,6G-2,6G-2,6G-2,59G-2,6G-2,6G-2,6G	102,58	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	100,95G-0,97G-0,97G-0,96G-0,94G-0,94G-0,95G-0,95G	100,95	G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	106,65G-6,65G-6,85G-6,64G-6,6G-6,63G-6,75G	106,57	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		103,69G-3,75G	103,75 G		
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		102,54G-2,54G	102,48 G	0,1	0,1
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)		104,86G-4,86G-4,9G-4,86G-4,87G-4,87G-4,86G	104,84 G		
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.)		82,45G-2,09G	82,51 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)		111,25G- /111,07G/-1,13G	111,09 G	3,33	3,33
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes zinsv. v. 15.07.19-14.10.19, EO-FLR Nts 2004(14/Und.)		63,3G-3,3G-3,3G- /63,3G/-3,3G-3,3G-3,3G-3,3G-3,3G	63,3 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,1389999999999998%, zinsv. v. 15.07.19-14.10.19, DL-FLR Nts 2004(14/Und.)		62,63G-2,63G-3,62G- /63,62G// -4,02G-3,58G-3,58G	63,65 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)		108,29G-8,39G	108,21 G		
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		103,09G- /103,07G/-3,08G	103,09 G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		115,1G- /116,12G/-6,13G	116,06 G		
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		108G-8G-8,09G- /108,09G/-8,07G-8,07G-8,07G-8,07G	108,08 G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		110,43G-0,43G-0,46G- /110,46G// -0,47G-0,47G-0,47G-0,47G	110,43 G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		121,42G-2,76G- /122,75G/-2,78G-2,74G-2,75G-2,75G	122,49 G	0,15	0,15
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		106,47G-6,47G-6,55G-6,55G-6,51G-6,51G-6,52G	106,5 G		
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		109,21G- /109,27G/-9,29G	109,18 G		
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		106,07G-6,55G	106,12 G	0,66	0,66
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		122,08G-1,85G	121,59 G	0,88	0,88
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		104,155G-4,335G	104,015 G	4,21	4,21
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)		98,9G-8,9G	98,9 G	6,67	6,66
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	100,37G-1,18G	101,38 G	4,52	4,51
BRL	10.000	03.02.20	01.MTL	A19FLO	XS1374568183	African Development Bank DWM 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		101,27G-1,27G-1,27G-1,26G-1,26G-1,26G-1,28G-1,28G	101,29 G	6,42	6,32

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	African Development Bank Floating Rate Medium -Term Notes 2,60025%, zinsv. v. 17.06.19-15.09.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		99,77G-9,77G-9,77G-9,77G-9,77G-9,77G-100,12G	99,77 G	2,48	2,47
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)		103,58G-3,58G-3,69G-3,6G-3,61G-3,61G-3,61G	103,63 G		
US\$	1.000	16.03.20	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		99,93G-9,93G-9,93G-9,93G-9,93G-9,92G-9,93G-9,92G	99,92 G	2,02	2,01
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		101,49G-1,54G	101,46 G	1,64	1,64
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		104,17G-4,18G	104,12 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)		101,35G-1,35G-1,35G-0,65G-0,65G-1,35G-1,35G	100,67 G	6,74	6,74
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	96,17G-6,15G	96,11 G	7,53	7,53
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		99,67G-9,67G-9,67G-9,67G-9,67G	99,66 G	2,06	2,05
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		101,03G-1,01G	101,03 G	18,02	16,87
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	115,385G-4,325G	115,715 G	14,07	14
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		103,04G-3,04G	103 G	1,66	1,66
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)		114,07G-4,07G-4,04G-113,98G/-3,98G-3,98G-3,98G-3,99G	113,88 G	1,32	1,32
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)		100,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,67 G	1,3	1,3
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)		40,98G-0,98G-0,92G-0,92G-0,92G-0,51G-0,51G	40,87 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	59,419G-9,209G	59,409 G		
TRY	10.000	11.10.28		A2RSYB	XS1892221570	Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28)		30,618G-29,771G	30,585 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)		101,66G-1,66G-1,68G-1,64G-1,64G-1,64G-1,64G	101,66 G	3,07	3,06
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)		109,48G-9,4G	109,22 G	3	3
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)		103,24G-3,25G	103,33 G		
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		103,6G-3,6G-3,6G-3,64G-3,64G-3,61G-3,61G-3,61G-3,61G	103,69 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)		101,74G-1,74G-1,74G-1,73G-1,73G-1,73G-1,74G-1,74G	101,76 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)		114,98G-4,9G	114,85 G	0,2	0,2
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		99,98G-9,93G	99,91 G	1,94	1,94
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		109,24G-9,25G	109,31 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	Agence Française de Développement Medium - Term Notes 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		102,79G-2,79G-2,79G- /102,76G/-2,76G-2,76G- 2,76G-2,76G	102,81	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)		117,1G- /117,08G/-7,09G	117,07	G		
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		109G-9G-9,01G- /108,96G/- 8,97G-8,97G-8,97G-8,96G	108,99	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)		107,95G-8,19G-8,2G-8,2G- 7,91G-7,92G-7,95G-7,85G	107,99	G	0,2	0,2
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		116,46G-6,56G	116,46	G	0,38	0,38
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)		103,98G-3,98G-4G-3,96G- 3,96G-3,97G-3,96G-3,93G	103,97	G		
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		102,26G-2,3G	102,3	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)		80,7G-0,7G-0,7G-0,95G- 0,95G-0,95G-0,95G	80,7	G	12,35	12,35
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		103,61G-3,61G-3,71G- 3,77G-3,81G-3,77G-3,74G	103,63	G	4,56	4,56
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		107,36G-7,36G-7,36G- 7,36G-7,36G-7,36G-7,36G	107,3	G	6,35	6,34
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		104,62G-4,62G-4,53G- 5,68G-5,9G-5,94G	104,11	G	8,12	8,12
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		100,43G-0,43G	100,05	G	8,02	8,02
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		102,38G-2,73G	102,31	G	4,27	4,26
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		99,85G-100,46G	99,67	G	5,56	5,56
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		102,45G-2,45G-2,41G- 2,73G-2,73G-2,73G-2,73G	102,43	G	5,39	5,39
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		95,06G-5,06G-5,19G- /96,31G/-6,38G-6,38G- 6,4G-6,38G	95,21	G	7,34	7,34
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,12G-1,12G-1,05G- /101,12G/-1,12G-1,12G- 1,12G-1,12G	101,12	G	4,17	4,14
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)		101,6G	101,69	G	1,29	1,29
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)		101,81G-1,8G	101,78	G	0,86	0,86
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)		104,88G-4,89G	104,88	G		
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686	0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20)		101,07G-1,06G	101,08	G		
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907	2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)		104,51G-4,51G-4,5G- /104,49G/-4,5G-4,5G-4,5G- 4,5G	104,5	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)		102,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G	102,9	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		106,56G-6,56G	106,56 G	3,7	3,69
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)		106,78G-6,8G-6,9G-6,9G-6,88G-6,88G-6,88G-6,92G	106,81 G	1,49	1,49
Euro	100.000	18.06.21	18.06.	A1ZKXL	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		105,72G-105,74G-5,74G	105,65 G	0,73	0,73
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.)		105,39G-5,39G	105,4 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)		102,505G-2,505G-2,545G-2,535G-2,595G-2,645G-2,645G	102,605 G	2,65	2,65
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		102,41G-2,38G	102,31 G	2,5	2,49
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		109,94G-10G	109,51 G	3,37	3,37
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)	S s	100,26G-0,29G	100,31 G	0,01	0,01
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		102,13G-2,16G	102,13 G		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	104,86G-4,91G	104,84 G		
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		110,77G-0,91G	110,69 G		
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	107,71G-7,93G-7,83G-7,8G-7,77G	107,74 G		
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		103,41G-3,42G-3,41G-3,41G-103,37G-3,41GG-3,41G-3,43G-3,43G	103,42 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)		105,28G-5,29G-5,29G-105,29G-5,28G-5,28G-5,28G-5,29G-5,29G	105,25 G		
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		108,32G-8,38G	108,31 G		
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)		110,23G-110,21G-0,24G-0,24G-0,24G-0,22G	110,17 G		
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		104,09G-3,97G	103,71 G	0,25	0,25
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)		102,24G-2,24G-2,24G-102,24G-2,24G-2,24G-2,24G-1,27G	102,24 G	0,7	0,7
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		101,4G-1,55G	101,37 G	2,27	2,27
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)		111,43G-1,43G-1,47G-111,43G-1,43G-1,46G-1,46G-1,46G	111,47 G		
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		119,74G-9,74G-20,01G-119,89G-9,93G-9,98G-9,93G	119,75 G	0,16	0,16
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		104,91G-4,91G-4,89G-4,45G-4,42G-4,36G	104,07 G	2,54	2,54
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		113,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	113,09 G	3,24	3,24

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.21	15.MS	A1ZEZN	XS00928QAM33	Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		103,48G-3,48G-3,48G-3,48G-3,47G-3,42G-3,42G-2,97G	103,54 G	3,22	3,21
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		99,5G-9,5G-9,74G-9,74G-9,74G-9,74G-9,74G-9,71G	99,66 G	4,71	4,65
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		92,6G-2,72G-2,92G-2,92G-3,04G-2,95G	92,57 G	6,75	6,75
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)		105,7G-5,73G	105,65 G	0,68	0,68
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)		102,89G-3,1G	103,01 G	0,44	0,44
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)		103,64G-3,64G	103,59 G	0,01	0,01
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)		102,05G-2,05G-2,05G-2,06G-2,06G-2,05G-2,06G	102,05 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)		108,53G-8,55G-8,63G- /108,55G //-8,59G-8,59G-8,61G-8,61G	108,52 G		
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		109,59G-9,59G-9,66G- /109,66G //-9,66G-9,63G-9,63G-9,61G	109,61 G		
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		106,21G-6,21G	106,28 G	2,4	2,4
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		104,47G-4,47G-4,53G- /104,54G //-4,54G-4,54G-4,53G-4,53G	104,48 G		
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		103,25G-3,76G	103,34 G	5,65	5,65
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)		100,11G-0,11G	100,11 G	0,03	0,03
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)		102,64G-2,67G	102,62 G		
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		103,925G-3,915G	103,905 G	0,01	0,01
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)		106,53G-6,68G	106,69 G	2,41	2,41
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		115,17G-5,03G	115,12 G	3,09	3,09
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	100,53G-0,52G	100,52 G	8,13	8,1
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		102,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	102,85 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.09.19	12.MJSD	A1ZPF6	XS1108681625	Alfa Laval Treasury International AB Floating Rate Medium -Term Notes 0,232%, zinsv. v. 12.06.19-11.09.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,03G/-100,03G/-0,03G	100,03	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)		104,26G-4,27G-4,33G-104,3G//4,28G-4,28G-4,29G-4,28G	104,25	G		
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		102,94G-3,3G	103,38	G	5,53	5,52
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999999%, v. 06.12.17(23), DL-Notes 2017(18/23)		101,1G-1,16G	101,02	G	2,49	2,49
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		103,06G-3,15G	102,74	G	2,99	2,99
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		106,26G-6,74G	105	G	3,53	3,53
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		112,68G-3,39G	111,57	G	3,77	3,77
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	Allergan Funding SCS Guarabteed Floating Rate Notes 0,039%, zinsv. v. 15.05.19-14.08.19, v. 15.11.18(20), EO-FLR Notes 2018(20)		99,95G-9,94G	99,94	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)		110,26G-0,26G-0,46G-0,46G-0,43G-0,43G-0,4G	110,27	G	1,01	1,01
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		100,94G-0,94G-0,98G-0,96G-0,97G-0,97G-0,96G	100,95	G		
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		104,47G-4,47G-4,52G-4,52G-4,54G-4,52G	104,46	G	0,3	0,3
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)		114,11G-4,24G	114,05	G	1,01	1,01
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		105,82G-5,93G	105,79	G	0,1	0,1
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)		100,72G-0,72G-0,71G-100,69G//0,69G-0,69G-0,68G-0,68G	100,73	G	2,46	2,44
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		106,42G-6,54G	106,39	G		
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		114,54G-114,57G-4,6G	114,55	G		
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		108,38G-8,38G-8,43G-108,38G//8,42G-8,42G-8,43G-8,39G	108,32	G		
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		105,69G-6,03G	105,7	G	0,39	0,39
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.)		104,65G-4,62G	104,33	G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,18%, zinsv. v. 07.06.19-08.09.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,53G-0,49G	100,48	G		
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		107,6-GT-8-GT	107,6	-GT		
Euro	100.000	21.04.20	21.04.	A180B7	DE000A180B72	v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)	S s	100,15G-0,14G	100,16	G	-0,2	
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	111,96G-2,23G	112,23	G	0,31	0,31
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		102,23G-2,18G	102,14	G		
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		108G-7,95G	107,75	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)		109,74G-9,79G-109,76G/-9,77G-9,78G-9,77G-9,78G	109,73	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 09.08.2019	Einheitspreis 08.08.2019	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	126,31G-/126,49G-6,56G-6,56G-6,56G-6,52G	126,48 G		
£	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	149,35G-9,35G-50,16G-150,68G/-0,78G-0,58G-0,59G-0,22G	149,64 G	1,85	1,85
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)		106,76G-6,71G	106,58 G		
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)		113,18G-3,34G	113,21 G	0,2	0,2
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)		110,66G-0,66G-0,68G-110,65G/-0,66G-0,66G-0,66G-0,66G-0,65G	110,64 G	4,94	4,94
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		100,05G-0,05G-0,05G-100,05G/-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 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.)		110,53G-0,56G-110,58G-0,59G-0,59G-0,59G-0,59G-0,59G	110,55 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.)		115,28G-5,3G-5,28G-5,28G	115,28 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)		115,75G-5,78G-5,78G-5,81G-5,81G-5,79G	115,62 G	2,32	2,32
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)		108,31G-8,44G-8,44G-8,43G-8,44G-8,43G	108,38 G	1,83	1,83
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)		117,2G-7,2G-7,27G-117,25G/-7,26G-7,27G-7,27G-7,26G	117,17 G	4,42	4,42
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)		105,94G-5,94G-6,05G-6,05G-6,05G-6,05G-6,05G	106,05 G	4,77	4,77
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		93,11G-3,11G-3,25G-3,49G-3,53G-3,53G-3,52G-3,39G	93,12 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)		100,82G-0,82G-0,91G-0,92G-0,92G-0,92G-0,92G	100,93 G		
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)		133,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	132,9 G	4,46	4,46
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		102,862G-2,862G-2,872G-2,872G-2,942G-2,942G	102,792 G	2,94	2,92
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)		107,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G	107,66 G	3,51	3,51
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)		98,83G-8,86G	98,48 G	2,19	2,19
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,86G-2,87G	102,62 G	1,97	1,97
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		105,83G-6G	105,85 G	1,99	1,99

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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.)		100,3G-0,3G-0,3G-0,45G-0,45G-0,4G-0,4G	100,4	G		
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)		102,76G-/102,76G/-2,77G	102,8	G		
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)		103,08G-3,08G-3,11G-3,11G-3,12G-3,12G-3,11G-2,92G-2,93G	102,93	G	0,42	0,42
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		104,23G-4,33G	104,2	G	0,95	0,95
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)		105,92G-5,98G	105,93	G	0,99	0,99
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		92,12G-1,83G	91,74	G	6,09	6,08
Euro	1.000	15.06.23	15.JJ	A1HNMJ	XS0946155693	9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		103,72G-3,72G-3,59G-103,59G/-3,59G-3,59G-3,59G-3,59G	103,59	G	8,05	8,04
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		105,14G-5,75G	104,89	G	6,41	6,4
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		109,12G-9,33G	109,29	G	4,44	4,44
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		102,15G-2,15G-2,13G-102,13G/-2,13G-2,13G-2,13G-2,13G	102,13	G	6,49	6,48
Euro	1.000	15.05.27	15.MN	A2R10V	XS1992154341	8%, v. 08.05.19(27), EO-Notes 2019(19/27) Reg.S		104,65G-5,31G	104,98	G	7,22	7,22
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		103,92G-3,92G-4,08G-4,23G-4,23G-4,25G-4,24G-4,23G	104,05	G	5,42	5,42
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)		96,77G-6,9G	96,66	G	3,14	3,14
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		97,41G-7,41G-7,5G-107,54G/-7,32G-7,32G-7,6G-7,05G-6,63G	96,62	G	4,54	4,54
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		101,65G-1,71G	101,63	G	2,48	2,48
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		99,89G-100,62G	99,69	G	4,51	4,51
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		110,58G-9,75G-10,15G-0,26G	109,16	G	4,72	4,72
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		106,22G-6,29G	106,16	G	0,6	0,6
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		108,38G-8,44G	108,18	G	1,07	1,07
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		113,74G-4G	113,74	G	1,8	1,8
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		102,98G-2,99G	102,93	G	0,14	0,14
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-3,59G-3,66G-3,65G-3,65G-3,66G-3,65G	103,62	G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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		98,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	98,74 G	2,79	2,79
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) 49,97G-9,97G-9,49G-9,01G-8,53G-8,05G-8,05G	50,45 G	12,72	12,72
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S					
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		99,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,25G	99,25 G	2,67	2,67
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		72,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	73,22 G	6,18	6,18
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		101,34G-1,32G-1,32G-101,31G/-1,13G-1,49G-1,5G-1,44G	101,39 G	2,06	2,05
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05	2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19)		99,98G-100,05G	100,02 G	2,45	2,43
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		103,16G-3,21G	103,19 G	1,88	1,88
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		108,02G-7,97G	107,63 G	2,21	2,21
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		123,33G-4,14G	122,63 G	2,86	2,86
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		108,42G-8,42G-8,75G-108,62G/-8,64G-8,64G-8,61G-8,65G-8,6G	108,69 G	0,35	0,35
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)		99,51G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,51 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)		113,79G-113,82G/-3,81G	113,79 G		
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)		133,37G-3,28G-4,27G-133,34G/-4,3G-4,3G-4,04G-4,15G-4,08G	132,82 G	3,54	3,54
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		106,2G-6,26G	106,18 G	0,13	0,13
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,02G-6,02G-6,02G-6,02G-6,02G-105,98G/-5,98G-6G-5,98G-5,98G	105,97 G		
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		94,7G-4,7G-4,7G-94,7G/-4,7G-4,7G-4,85G-4,9G	94,72 G	8,41	8,38
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		112,79G-2,81G-2,84G-112,84G/-2,83G-2,84G-2,86G-2,84G	112,79 G		
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		95,41G-5,41G-5,41G-95,41G/-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	95,4 G	8,37	8,36
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		102,68G-2,84G	102,64 G	0,38	0,38
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	120,01G-19,99G-20,24G-120,3G/-0,3G-0,23G-0,23G-0,21G	120,24 G	5,24	5,24
£	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)		104,83G-4,62G	104,81 G	6,08	6,08
US\$	100	15.04.29	15.AO	308531	US912810FH69	America, United States of... IIT 5,9449474999999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		136,11G-6,24G	135,38 G	1,85	1,85
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	3,2229225000000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		112,346G-2,337G	112,086 G	0,89	0,89
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	2,9784999999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		122,444G-2,435G	121,754 G	0,53	0,53
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,1333925%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		100,73G-0,73G	100,39 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... IIT						
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,672825%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		103,65G-3,72G	103,25 G	0,09	0,09	
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,08091%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		111,362G-1,912G	109,641 G	0,6	0,6	
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,7642725%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		106,281G-6,272G	105,861 G			
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,39709875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		102,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-97,34G	102 G	0,77	0,77	
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,92836625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		108,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-3,69G	106,99 G	0,78	0,78	
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		99,37G-9,36G-9,35G-9,33G-9,36G	99,26 G	0,26	0,26	
US\$	100	15.01.28	15.JJ	A19U21	US912828R96	0,518505%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		103,55G-3,62G	103,02 G	0,09	0,09	
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,0386%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		112,182G-2,412G	110,362 G	0,57	0,57	
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,63460625%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		101,55G-1,56G	101,36 G	0,21	0,21	
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91	1,31549625%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)		100,509G-0,501G	100,36 G	0,96	0,96	
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,4852300000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		134,936G-5,457G	133,516 G	0,71	0,71	
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	0,709325%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		100,575G-0,576G	100,473 G	0,41	0,41	
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,14127%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		99,489G-9,479G	99,319 G	0,28	0,28	
US\$	100	15.01.23	15.JJ	A1HFBP	US912828UH11	0,13852375%, v. 15.01.13(23), DL-Inflation-Prot. Secs 13(23)		99,829G-9,859G	99,639 G	0,18	0,18	
US\$	100	15.07.25	15.JJ	A1VKM0	US912828XL95	0,40449%, v. 15.07.15(25), DL-Inflation-Prot. Secs 15(25)		102,21G-2,25G	101,89 G	0,02	0,02	
US\$	100	15.07.24	15.JJ	A1ZMEZ	US912828WU04	0,13465875%, v. 15.07.14(24), DL-Inflation-Prot. Secs 14(24)		100,63G-0,66G	100,38 G			
US\$	100	15.04.24	15.AO	A2R1BN	US9128286N55	v. 15.04.19(24), DL-Inflation-Prot. Secs 19(24)		101,325G	101,632 G	-0,28		
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,88640125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		107,341G-7,501G	106,791 G	0,09	0,09	
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,0178%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49)		113,122G	111,242 G	0,54	0,54	
						America, United States of... Floating Rate Notes						
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	2,0450608620000001%, zinsv. v. 06.08.19-12.08.19, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,85G-9,85G	99,85 G	2,19	2,18	
US\$	100	01.02.21	31.JAJO	A2RXHX	US9128285Y20	2,115060862%, zinsv. v. 06.08.19-12.08.19, v. 31.01.19(21), DL-FLR Notes 2019(21)		99,9G-9,9G	99,88 G	2,2	2,2	
						America, United States of... Treasury Bonds						
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		131,78G-1,825G	131,52 G	1,57	1,57	
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		130,475G-0,445G	130,085 G	1,55	1,55	
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		127,195G-7,215G	126,785 G	1,59	1,59	
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		134,2G-4,17G	133,73 G	1,58	1,58	
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		132,13G-2,12G	131,51 G	1,65	1,65	
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		135,37G-5,35G	134,91 G	1,61	1,61	
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		131,41G-1,42G	130,78 G	1,67	1,67	
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		140,88G-0,92G	140,19 G	1,67	1,67	
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		105,17G-5,18G	105,19 G	1,82	1,81	
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		106,84G-6,88G	106,92 G	1,82	1,82	
US\$	100	15.02.21	15.FA	402188	US912810EH78	7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)		109,111G-9,131G	109,161 G	1,71	1,71	
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		119,065G-9,05G	118,96 G	1,53	1,53	
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		114,13G-4,105G	114,1 G	1,61	1,61	
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		119,24G-9,21G	119,22 G	1,56	1,56	
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		118,3G-8,32G	118,22 G	1,52	1,52	
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		130,045G-0,035G	129,765 G	1,54	1,54	
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		103,28G-3,31G	103,35 G	1,9	1,89	
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		138,02G-8,09G	137,23 G	1,72	1,72	
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		105,86G-6,29G	104,35 G	2,2	2,2	
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		100,66G-0,66G-0,79G-0,92G-0,93G	99,39 G	2,22	2,22	
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		113,73G-4G	112,17 G	2,2	2,2	
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		119,43G-9,86G	117,71 G	2,2	2,2	
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		116,79G-7,25G	115,09 G	2,21	2,21	
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		116,56G-6,63G-6,67G-7,03G-6,81G	115,15 G	2,2	2,2	
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		111,18G-1,43G	109,56 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
						America, United States of... Treasury Bonds					
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		137,58G-7,91G	136,08 G	2,05	2,05
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		146,65G-7,03G	145,04 G	2,05	2,05
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		140,14G-0,48G	138,55 G	2,07	2,07
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		129,12G-9,38G	127,6 G	2,09	2,09
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		117,96G-8,24G	116,53 G	2,11	2,11
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		105,88G-6,07G	104,37 G	2,21	2,21
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		115,95G-6,17G	114,4 G	2,19	2,19
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		105,89G-6,25G	104,42 G	2,19	2,19
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		125,18G-5,62G	123,39 G	2,2	2,2
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		117,01G-7,24G	115,26 G	2,21	2,21
						America, United States of... Treasury Notes					
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		133,42G-3,44G	132,95 G	1,61	1,61
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		130,69G-0,69G	130,08 G	1,67	1,67
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		135,54G-5,53G	134,98 G	1,63	1,63
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		134,59G-4,65G	134,08 G	1,63	1,63
US\$	100	15.05.21	15.MN	403689	US912810EJ35	8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)		111,174G-1,154G	111,164 G	1,66	1,66
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		112,67G-2,68G	112,7 G	1,68	1,68
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		144,61G-4,68G	143,87 G	1,7	1,7
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		137,11G-7,31G	135,9 G	1,87	1,87
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		142,51G-2,75G	141,22 G	1,88	1,88
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		146,77G-7,04G	145,41 G	1,88	1,88
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		124,4G-4,57G	123,06 G	1,99	1,99
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		136,8G-7,14G	135,4 G	1,98	1,98
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		137,94G-8,15G	136,6 G	1,93	1,93
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		140,21G-0,46G	138,82 G	1,93	1,93
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		100,19G-0,19G	99,8 G	1,6	1,6
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		100,365G-0,35G	100,2 G	1,53	1,53
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		99,34G-9,34G-9,32G-9,35G-9,27G	99,02 G	1,62	1,62
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		99,025G-9,035G	99,015 G	1,59	1,59
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		99,41G-9,41G	99,22 G	1,53	1,53
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		99,824G-9,824G-9,819G-9,824G-9,824G-9,824G-9,824G	99,814 G	2	2
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		100,415G-0,395G-0,395G-0,385G-0,395G-0,395G-0,38G	100,34 G	1,59	1,59
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		102,47G-2,47G-2,445G-2,435G-2,465G-2,41G	102,295 G	1,55	1,55
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		99,24G-9,275G-9,275G-9,275G-9,265G-9,265G	99,245 G	1,59	1,59
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		100,395G-0,415G-0,415G-0,415G-0,415G-0,415G	100,33 G	1,53	1,53
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		102,71G-2,71G	102,29 G	1,61	1,61
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		99,799G-9,799G-9,799G-9,799G-9,799G-9,799G	99,799 G	1,98	1,97
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		104,01G-3,99G	103,65 G	1,58	1,58
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		116,14G-6,37G	114,55 G	2,19	2,19
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		100,05G-0,01-0,03G	100,02 G	1,73	1,73
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		101,99G-1,97G	101,86 G	1,53	1,53
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		99,16G-9,15G	99,13 G	1,69	1,69
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		99,905G-9,9G	99,76 G	1,53	1,53
US\$	100	15.05.21	15.MN	A190V0	US9128284P22	2 5/8%, v. 15.05.18(21), DL-Notes 2018(21)		101,704G-1,694G	101,664 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
						America, United States of... Treasury Notes					
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		109,89G-9,91G	109,34 G	1,66	1,66
US\$	100	15.06.21	15.JD	A1917T	US9128284T44	2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)		101,829G-1,814G	101,779 G	1,63	1,62
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		107,27G-7,26G	106,94 G	1,57	1,57
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		104,49G-4,46G	104,3 G	1,54	1,54
US\$	100	31.05.20	31.M30N	A191CL	US9128284Q05	2 1/2%, v. 31.05.18(20), DL-Notes 2018(20)		100,51G-0,5G	100,51 G	1,87	1,87
US\$	100	30.06.20	30.J31D	A1922B	US912828XY17	2 1/2%, v. 30.06.18(20), DL-Notes 2018(20)		100,589G-0,594G	100,579 G	1,82	1,82
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		104,14G-4,115G	103,955 G	1,53	1,53
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		106,665G-6,645G	106,32 G	1,57	1,57
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		104,68G-4,67G	104,485 G	1,54	1,54
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		107,43G-7,42G	107,07 G	1,57	1,57
US\$	100	15.07.21	15.JJ	A193JB	US912828Y206	2 5/8%, v. 15.07.18(21), DL-Notes 2018(21)		101,919G-1,894G	101,869 G	1,63	1,63
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		102,265G-2,245G	102,215 G	1,61	1,61
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		110,06G-0,11G	109,51 G	1,67	1,67
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		104,785G-4,775G	104,59 G	1,54	1,54
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		106,795G-6,78G	106,42 G	1,58	1,58
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		101,02G-1,02G	100,97 G	1,57	1,57
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		103,055G-3,03G	102,84 G	1,54	1,54
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		99,714G-9,714G-9,714G-9,714G-9,714G-9,714G	99,704 G	1,96	1,95
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		104,52G-4,5G-4,47G-4,52G-4,44G	104,16 G	1,63	1,63
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		100,77G-0,77G-0,75G-0,745G-0,755G-0,72G	100,68 G	1,58	1,58
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		103,11G-3,08G-3,07G-3,105G-3,04G	102,94 G	1,55	1,55
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		100,81G-0,81G-0,795G-0,78G-0,795G-0,77G	100,725 G	1,57	1,57
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		102,6G-2,6G-2,6G-2,6G-2,6G-2,6G-97,61G	102,56 G	2,71	2,7
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		99,824G-9,824G-9,829G-9,819G-9,819G-9,819G-9,819G	99,824 G	1,94	1,94
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		99,749G-9,744G-9,744G-9,744G-9,744G-9,744G	99,724 G	1,89	1,89
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		100,885G-0,85G-0,86G-0,825G	100,795 G	1,56	1,56
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		102,67G-2,605G-2,65G-2,585G	102,47 G	1,55	1,55
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		100,86G-0,86G-0,845G-0,82G-0,85G-0,81G	100,77 G	1,57	1,57
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		102,13G-2,09G-2,075G-2,105G-2,05G	101,935 G	1,55	1,55
US\$	100	31.05.22	31.M30N	A19H3J	US912828XR65	1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)		100,575G-0,55G	100,47 G	1,55	1,55
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		102,23G-2,195G-2,185G-2,21G-2,14G	102,025 G	1,54	1,54
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		99,734G-9,734G-9,734G-9,734G-9,734G-9,734G-4,739G	99,724 G	3,15	3,15
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		105,53G-5,52G-5,51G-5,48G-5,55G-5,48G	105,16 G	1,63	1,63
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		116,49G-6,49G-6,58G-6,84G-6,81G	115,06 G	2,2	2,2
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		99,719G-9,719G-9,719G-9,724G-9,724G	99,709 G	1,84	1,84
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		102,205G-2,17G-2,155G-2,19G-2,13G	102 G	1,55	1,55
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		100,645G-0,635G	100,54 G	1,53	1,53
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		100,98G-0,945G	100,86 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		102,82G-2,81G	102,57 G	1,54	1,54	
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		99,724G-9,724G-9,724G-9,719G-9,719G-9,724G-9,719G-9,719G	99,714 G	1,82	1,82	
US\$	100	15.08.20	15.FA	A19MVV	US9128282Q23	1 1/2%, v. 15.08.17(20), DL-Notes 2017(20)		99,714G-9,719G	99,689 G	1,79	1,79	
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		104,66G-4,68G	104,18 G	1,63	1,63	
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		111,12G-1,4G	109,54 G	2,21	2,21	
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		99,58G-9,57G	99,56 G	1,78	1,78	
US\$	100	31.08.22	28.F31A	A19NFK	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		100,265G-0,25G	100,15 G	1,55	1,55	
US\$	100	31.08.24	28.F31A	A19NFK	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		101,69G-1,66G	101,44 G	1,54	1,54	
US\$	100	30.09.22	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		101,1G-1,09G	100,98 G	1,52	1,52	
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		102,91G-2,89G	102,635 G	1,54	1,54	
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		101,48G-1,46G	101,36 G	1,54	1,54	
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		103,57G-3,54G	103,3 G	1,55	1,55	
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		99,83G-9,83G	99,89 G	1,78	1,78	
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		100,03G-0,02G	99,99 G	1,74	1,74	
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		104,7G-4,74G	104,21 G	1,64	1,64	
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		102,995G-2,975G	102,705 G	1,54	1,54	
US\$	100	15.12.20	15.JD	A19TSO	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		100,2G-0,21G	100,17 G	1,72	1,72	
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		100,01G-0,01G	100,01 G	1,99	1,98	
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		102,85G-2,81G	102,71 G	1,55	1,54	
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		105,02G-5,005G	104,715 G	1,55	1,55	
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		103,67G-3,655G	103,38 G	1,55	1,55	
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,94G-9,95G	99,93 G	2,01	2	
US\$	100	15.01.21	15.JJ	A19UP6	US9128283Q14	2%, v. 15.01.18(21), DL-Notes 2018(21)		100,419G-0,424G	100,384 G	1,7	1,7	
US\$	100	15.02.21	15.FA	A19V4M	US9128283X64	2 1/4%, v. 15.02.18(21), DL-Notes 2018(21)		100,849G-0,839G	100,804 G	1,69	1,69	
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		108,72G-8,75G	108,21 G	1,65	1,65	
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		116,62G-7,01G	114,91 G	2,21	2,21	
US\$	100	28.02.23	28.F31A	A19VWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		103,76G-3,75G	103,65 G	1,54	1,54	
US\$	100	28.02.25	28.F31A	A19VWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		106,405G-6,385G	106,09 G	1,55	1,55	
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		101,1G-1,08G	101,08 G	1,69	1,69	
US\$	100	15.04.21	15.AO	A19Y4X	US9128284G23	2 3/8%, v. 15.04.18(21), DL-Notes 2018(21)		101,179G-1,159G	101,139 G	1,68	1,67	
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		105,78G-5,77G	105,455 G	1,56	1,56	
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		103,47G-3,43G	103,28 G	1,53	1,53	
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		100,35G-0,35G	100,34 G	1,89	1,88	
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		107,085G-7,09G	106,76 G	1,58	1,58	
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		104,395G-4,37G	104,225 G	1,54	1,54	
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	101,12G-1,1G	101,07 G	1,74	1,74	
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,01G-99,99G	100,02 G	5,48	5,33	
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		141,23G-1,56G	139,78 G	1,98	1,98	
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,34G-0,34G	100,34 G	2,04	2,02	
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		139,16G-9,49G	137,71 G	2,01	2	
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		143,66G-3,89G	142,15 G	2,01	2,01	
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,21G-1,22G	101,2 G	1,87	1,87	
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		139,49G-9,87G	138,01 G	2,02	2,02	
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		131,07G-1,26G	129,6 G	2,05	2,05	
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,84G-0,84G	100,82 G	1,79	1,79	
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		101,11G-1,1G	101,04 G	1,56	1,56	
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		117,95G-8,3G	116,5 G	2,11	2,11	
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)		100,58G-0,56G	100,48 G	1,55	1,55	
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		115,63G-5,81G	114,21 G	2,13	2,13	
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		100,27G-0,26G	100,18 G	1,54	1,54	
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		110,98G-1,12G	109,54 G	2,15	2,15	
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,92G-9,94G	99,93 G	1,99	1,99	
US\$	100	15.02.21	15.FA	A1GL91	US912828PX26	3 5/8%, v. 15.02.11(21), DL-Notes 2011(21)		102,87G-2,87G	102,869 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		102,55G-2,54G	102,53 G	1,66	1,66	
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		101,02G-1G	100,99 G	1,62	1,62	
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		101,01G-0,98G	100,94 G	1,56	1,56	
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		99,65G-9,65G	99,65 G	2	2	
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		100,31G-0,31G	100,19 G	1,53	1,53	
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		110,88G-1,06G	109,43 G	2,15	2,15	
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		99,66G-9,65G	99,64 G	2,06	2,04	
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		101,6G-1,59G	101,47 G	1,54	1,54	
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		117,9G-8,08G	116,39 G	2,15	2,15	
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		99,71G-9,73G	99,72 G	1,97	1,96	
US\$	100	29.02.20	28.F31A	A1HGNV	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		99,63G-9,62G	99,6 G	1,96	1,96	
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		99,52G-9,52G	99,5 G	1,9	1,89	
US\$	100	30.04.20	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		99,48G-9,48G	99,46 G	1,87	1,86	
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		100,82G-0,81G	100,66 G	1,53	1,53	
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		113,24G-3,48G	111,79 G	2,16	2,16	
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		99,61G-9,62G	99,61 G	1,86	1,86	
US\$	100	30.06.20	30.J31D	A1HMVT	US912828VJ67	1 7/8%, v. 30.06.13(20), DL-Notes 2013(20)		100,039G-0,044G	100,039 G	1,83	1,83	
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		100,19G-0,19G	100,16 G	1,81	1,81	
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		103,8G-3,79G	103,63 G	1,53	1,53	
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		127,52G-7,84G	125,96 G	2,15	2,15	
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		100,36G-0,37G	100,35 G	1,78	1,77	
US\$	100	30.09.20	31.M30S	A1HRC8	US912828VZ00	2%, v. 30.09.13(20), DL-Notes 2013(20)		100,274G-0,264G	100,244 G	1,77	1,77	
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		105,05G-5,03G	104,86 G	1,53	1,53	
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		130,06G-0,44G	128,46 G	2,15	2,15	
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		100,01G-0,01G	99,98 G	1,75	1,75	
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		101,31G-1,3G	101,24 G	1,57	1,57	
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,85G-9,85G	99,83 G	2,03	2,02	
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		99,58G-9,57G	99,55 G	1,77	1,77	
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		100,67G-0,65G	100,54 G	1,54	1,54	
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		99,87G-9,87G	99,85 G	1,73	1,73	
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		101,51G-1,49G	101,37 G	1,54	1,54	
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		100,76G-0,73G	100,62 G	1,54	1,54	
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		99,55G-9,53G	99,51 G	1,71	1,71	
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		100,24G-0,24G	99,85 G	1,59	1,59	
US\$	100	31.03.21	31.M30S	A1VNPV	US912828Q376	1 1/4%, v. 31.03.16(21), DL-Notes 2016(21)		99,334G-9,314G	99,284 G	1,68	1,68	
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,91G-9,9G	99,77 G	1,53	1,53	
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		99,08G-9,06G	99,05 G	1,64	1,64	
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		99,45G-9,43G	99,29 G	1,53	1,53	
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		99,55G-9,53G	99,51 G	1,65	1,65	
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		100,38G-0,36G	100,2 G	1,53	1,53	
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		99,08G-9,06G	99,03 G	1,62	1,62	
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		98,945G-8,92G	98,75 G	1,54	1,54	
US\$	100	31.08.21	28.F31A	A1VQVL	US912828F67	1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)		99,055G-9,04G	98,995 G	1,61	1,61	
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		99,425G-9,415G	99,24 G	1,53	1,53	
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		99,65G-9,63G	99,64 G	1,91	1,9	
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		100,56G-0,54G	100,48 G	1,55	1,55	
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		99,71G-9,72G	99,7 G	1,86	1,86	
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		103,15G-3,12G	102,82 G	1,56	1,56	
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		100,94G-0,93G	100,85 G	1,54	1,54	
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		101,69G-1,675G	101,575 G	1,53	1,53	
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,81G-9,81G	99,81 G	1,85	1,85	
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		102,51G-2,49G	102,16 G	1,57	1,57	
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		113,47G-3,94G	111,92 G	2,18	2,18	
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		101,36G-1,3-1,35G	101,245 G	1,54	1,54	
US\$	100	31.08.20	29.F31A	A1Z5R6	US912828L328	1 3/8%, v. 31.08.15(20), DL-Notes 2015(20)		99,584G-9,584G	99,559 G	1,78	1,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
						America, United States of...					
						Treasury Notes					
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		101,02G-0,99G	100,92 G	1,55	1,55
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		99,56G-9,57G	99,54 G	1,74	1,74
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		101,08G-1,075G	100,95 G	1,54	1,54
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		100,35G-0,36G	100,34 G	1,72	1,72
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		100,89G-0,89G	100,87 G	1,73	1,73
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		100,61G-0,6G	100,6 G	1,72	1,71
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		100,48G-0,48G	100,47 G	1,69	1,69
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		105,32G-5,33G	105,14 G	1,53	1,53
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		127,74G-8,12G	126,13 G	2,16	2,16
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		100,93G-0,92G	100,92 G	1,68	1,68
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		101,01G-1G	100,98 G	1,66	1,66
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		104,43G-4,43G	104,23 G	1,54	1,54
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		122,95G-3,17G	121,38 G	2,17	2,17
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		100,65G-0,64G	100,63 G	1,64	1,64
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		100,94G-0,94G	100,92 G	1,62	1,62
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		101,24G-1,22G	101,21 G	1,62	1,62
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		104,04G-4,03G	103,8 G	1,54	1,54
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		118,14G-8,35G	116,6 G	2,18	2,18
US\$	100	31.08.21	28.F31A	A1ZNXV	US912828D721	2%, v. 31.08.14(21), DL-Notes 2014(21)		100,8G-0,8G	100,76 G	1,61	1,61
US\$	100	30.09.19	A1ZP9T	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,94G-9,96G	99,95 G	2,06	2,04
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		101,12G-1,11G	101,08 G	1,6	1,6
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		100,91G-0,89G	100,87 G	1,6	1,59
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		103,57G-3,57G	103,31 G	1,55	1,55
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		115,77G-6,19G	114,21 G	2,18	2,18
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,82G-9,83G	99,82 G	2,08	2,07
US\$	100	30.11.21	31.M30N	A1ZSY6	US912828G534	1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)		100,715G-0,685G	100,625 G	1,58	1,57
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		99,66G-9,66G	99,66 G	2	1,98
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		99,88G-9,86G	99,81 G	1,56	1,56
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		102,42G-2,38G-2,36G-2,41G-2,34G	102,18 G	1,56	1,56
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		99,67G-9,68G	99,67 G	1,98	1,97
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		100,505G-0,48G	100,415 G	1,56	1,56
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		99,65G-9,66G	99,64 G	1,93	1,92
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		100,56G-0,53G	100,45 G	1,55	1,55
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		101,825G-1,81G	101,73 G	1,56	1,56
US\$	100	30.04.24	31.AO	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		103,28G-3,25G	103,04 G	1,54	1,54
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		104,995G-4,99G	104,575 G	1,59	1,59
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		101,56G-1,535G	101,455 G	1,56	1,56
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		114,39G-4,76G	112,68 G	2,21	2,21
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		106,12G-6,16G	105,54 G	1,69	1,69
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		103,405G-3,4G	102,985 G	1,6	1,6
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		100,87G-0,85G	100,83 G	1,65	1,65
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		100,65G-0,62G	100,55 G	1,53	1,53
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		100,605G-0,59G	100,495 G	1,55	1,55
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		101,07G-1,05G	100,82 G	1,53	1,53
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		101,84G-1,82G	101,42 G	1,6	1,6
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		100,02G-0G	99,96 G	1,63	1,63
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		101,85G-1,845G	101,42 G	1,6	1,6
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		101,105G-1,085G	100,85 G	1,53	1,53
US\$	100	31.07.21	31.JJ	A2R5TY	US9128287F13	1 3/4%, v. 31.07.19(21), DL-Notes 2019(21)		100,304G-0,294G	100,254 G	1,6	1,6
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		99,31G-9,37G	98,72 G	1,7	1,7
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	v. 15.08.19(49), DL-Notes 2019(49)		100,52G-0,69G	104,48 G	-0,02	
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		99,92G-9,9G	99,83 G	1,54	1,54
US\$	100	15.09.21	15.MS	A2RRNK	US9128285A44	2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)		102,425G-2,41G	102,36 G	1,58	1,58
US\$	100	15.10.21	15.AO	A2RS37	US9128285F31	2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)		102,745G-2,73G	102,69 G	1,6	1,6

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	30.09.20	31.M30S	A2RSDN	US9128285B27	2 3/4%, v. 30.09.18(20), DL-Notes 2018(20)		101,124G-1,114G	101,099 G	1,76	1,76	
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		105,39G-5,36G	105,185 G	1,54	1,54	
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		108,32G-8,315G	107,95 G	1,58	1,58	
US\$	100	15.11.21	15.MN	A2RT48	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		102,895G-2,875G	102,82 G	1,58	1,58	
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		112,4G-2,45G	111,82 G	1,67	1,67	
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		108,405G-8,39G	108,02 G	1,58	1,58	
US\$	100	31.10.20	30.A31O	A2RTPH	US9128285G14	2 7/8%, v. 31.10.18(20), DL-Notes 2018(20)		101,374G-1,364G	101,344 G	1,74	1,74	
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		105,485G-5,455G	105,27 G	1,54	1,54	
US\$	100	30.11.20	31.M30N	A2RU1Z	US9128285Q95	2 3/4%, v. 30.11.18(20), DL-Notes 2018(20)		101,314G-1,309G	101,284 G	1,73	1,73	
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		105,6G-5,575G	105,395 G	1,54	1,53	
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		107,745G-7,74G	107,36 G	1,58	1,58	
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		101,079G-1,074G	101,049 G	1,72	1,72	
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		106,315G-6,3G	105,915 G	1,59	1,59	
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		104,635G-4,615G	104,41 G	1,54	1,54	
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		102,23G-2,205G	102,14 G	1,57	1,57	
US\$	100	15.12.21	15.JD	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		102,495G-2,48G	102,415 G	1,55	1,55	
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		106,365G-6,355G	105,98 G	1,59	1,59	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		104,18G-4,17G	103,965 G	1,54	1,54	
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		101,169G-1,164G	101,124 G	1,7	1,7	
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		102,325G-2,305G	102,24 G	1,56	1,56	
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		108,24G-8,29G	107,65 G	1,68	1,68	
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		103,76G-3,735G	103,535 G	1,53	1,53	
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		101,264G-1,254G	101,224 G	1,68	1,68	
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		105,67G-5,66G	105,26 G	1,59	1,59	
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		103,98G-3,98G	103,56 G	1,62	1,62	
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		102,16G-2,12G	102,06 G	1,54	1,54	
US\$	1.000	30.10.20	30.JAJ0	A19RGX	US025816BQ18	American Express Co. Floating Rate Notes 2,59574999999999998%, zinsv. v. 30.07.19-29.10.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		99,76G-9,76G	100,06 G	2,83	2,82	
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)		101,92G-2,04G	102,01 G	2,2	2,2	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,700000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		104,89G-5,17G	105,07 G	2,34	2,34	
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,200000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		100,07G-0,1G	100,03 G	2,13	2,12	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		102,51G-3,02G	102,9 G	2,39	2,39	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,649999999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		101,23G-1,45G	101,36 G	2,2	2,2	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		100,82G-0,81G	100,52 G	2,34	2,34	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,200000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		108,91G-9,29G	108,96 G	2,59	2,59	
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,700000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		103,1G-3,21G	103,1 G	2,23	2,22	
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		100,96G-0,96G	100,97 G	2,37	2,36	
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)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	2,74	2,72	
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	3,220250000000000001%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,49G	100,49 G	3,05	3,05	
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)		99,68G-9,68G-9,68G-9,75G-9,68G-9,73G-9,74G-9,74G	99,6 G	2,94	2,91	
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,700000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		101,31G-1,3G-1,3G-1,29G-1,1G-1,46G-1,13G-1,44G	101,08 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	American Express Credit Corp. Medium - Term Notes 2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,95G-9,95G-9,95G-9,93G-9,89G-9,94G-9,86G-9,85G	99,88 G	2,49	2,47
US\$	1.000	15.08.19	15.FA	A1VGMQ	US0258M0DP10	2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)		99,87G-9,89G	99,85 G	4,46	4,46
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,98G-9,98G-9,98G-9,99G-100G-0,01G-0,01G	99,98 G	2,37	2,37
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)		101,91G-1,91G-1,95G-1,92G-1,92G-1,92G-1,92G	101,91 G		
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	100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	2,71	2,7
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)		99,48G-9,74G	99,73 G	2,96	2,95
US\$	1.000	11.06.21	11.MJSD	A2R47M	US02665WDA62	2,7136300000000002%, zinsv. v. 12.07.19-10.09.19, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21)		100,04G-0,06G	100,04 G	2,71	2,7
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74	2,8512499999999998%, zinsv. v. 27.06.19-26.09.19, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,18G-0,18G	100,18 G	2,81	2,81
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)		100,56G-0,61G	100,58 G	2,27	2,27
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	103,52G-3,67G	103,61 G		
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	99,84G-9,84G-9,84G-9,84G-9,83G-9,83G	99,83 G	2,36	2,34
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	103,22G-3,2G-3,18G-3,22G-3,15G	103,03 G	2,17	2,17
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)		99,83G-9,9G	99,83 G	2,41	2,39
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		101,39G-1,45G	101,48 G	2,15	2,15
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		100,66G-0,69G	100,66 G	2,19	2,19
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)		107,57G-7,58G	107,22 G	2,52	2,52
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		102,49G-2,55G	102,51 G		
Euro	1.000	04.09.19	04.09.	A1HQGQ	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)	S s	100,11G-0,12G-0,11G- /100,12G/- 0,12G-0,12G-0,12G-0,12G	100,13 G		
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		100,43G-0,44G	100,32 G	2,05	2,05
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		101G-0,82G	100,56 G	2,23	2,23
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)		102,69G-2,73G	102,64 G	2,18	2,17
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)		105,8G-5,82G	105,61 G	2,17	2,16
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)		105,26G-5,48G	105,4 G	0,06	0,06
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		109,32G-9,47G	109,67 G	0,64	0,64
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		108,2G-8,7G	107,96 G	3,07	3,07
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		113,41G-3,41G-3,82G-3,75G-3,61G-4,06G-4,06G	112,51 G	3,97	3,97
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	102,18G-2,83G	102,86 G	5,63	5,63
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	132,37G-2,37G-3,56G-3,55G-2,62G-2,62G-0,78G	132,12 G	6,27	6,27
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,4119999999999999%, zinsv. v. 17.06.19-15.09.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	70,44G-0,23G- /70,33G/- 0,34G-0,34G-0,3G-0,27G-0,32G	70,54 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		105,36G-5,36G	105,23 G	0,41	0,41
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) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		108,82G-8,93G	108,49 G	2,65	2,65
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27			111,94G-1,92G	111,13 G	3,57	3,57
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)		103,29G-3,29G-3,29G-3,3G-3,3G-3,3G-3,23G	103,28 G	5,31	5,3
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)		102,76G-2,77G-2,76G-2,75G-2,52G-2,5G-2,45G	102,29 G	2,79	2,79
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)		99,89G-9,89G-100,13G-0,01G-0,01G-0,01G	100,1 G	3	2,99
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) 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)		100,14G-0,09G	99,86 G	2,6	2,6
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251			103,11G-3,13G	103,11 G	0,01	0,01
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764			112,19G-2,33G	112,19 G	0,11	0,11
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01			99,82G-9,82G-9,83G-9,86G-9,89G-9,89G-9,89G-9,89G	99,89 G	2,36	2,35
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		101,23G-1,23G-1,21G-1,18G	101,12 G	2,22	2,21
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		103,97G-4,05G	103,72 G	2,67	2,66
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		101,28G-1,32G	101,31 G	2,27	2,27
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)		100,1G-0,1G-0,09G-100,09G/-0,09G-0,09G-0,09G-0,09G	100,1 G	1,03	1,02
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		119,07G-9,07G-9,3G-119,51G/-9,56G-9,51G-9,59G-9,47G	119,13 G	1,86	1,86
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		99,64G-9,64G-9,64G-9,64G-9,78G-9,74G-9,74G	99,75 G	2,51	2,5
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		103,18G-3,21G	103,09 G	2,53	2,53
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		108,99G-8,99G-9,36G-9,32G-9,32G-9,37G-9,37G	107,81 G	3,86	3,86
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		105,64G-5,64G-105,67G/-5,56G-5,56G-5,64G-5,66G-5,73G	105,45 G	2,36	2,36
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)		100,18G-0,18G-0,51G-0,48G-0,95G-0,95G-0,95G-0,39G	98,3 G	4,52	4,52
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) 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		100,36G-0,35G-0,5G-0,33G-0,48G-0,49G-0,52G	100,4 G	2,28	2,28
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71			102,71G-2,7G-2,69G-2,68G-2,68G-2,78G-2,69G	102,53 G	2,48	2,48
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54			104,27G-4,25G-4,32G-3,84G-4,34G-4,47G-4,16G	103,99 G	2,89	2,88
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85			100,24G-0,26G	100,26 G	2,41	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	Analog Devices Inc. Registered Notes 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,78G-0,8G	100,8 G	2,38	2,38
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) 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		106,3G-6,4G	106,31 G	0,55	0,55
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194			108,74G-8,74G-8,81G- /108,79G //-8,83G-8,81G- 8,82G-8,82G	108,79 G	0,13	0,13
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827			103,49G-4,28G- /104,28G - 4,28G-4,28G-4,28G-4,28G	104,26 G		
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051			102,69G-3,15G- /103,15G - 3,15G-3,31G-3,15G-3,15G	103,13 G	0,38	0,38
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892			111,11G-1,11G-1,1G- /111,11G //-1,12G-1,12G- 1,13G-1,12G	111,08 G	0,18	0,18
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484			100,65G-0,63G-0,58G- 0,58G-0,62G-0,61G-0,62G- 0,62G	100,58 G	0,52	0,52
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)		101,43G-1,43G-1,43G- /101,56G //-1,56G-1,56G- 1,56G-1,56G-1,56G	101,43 G	3,03	3,01
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		109,07G-9,07G-9,05G- /109,14G //-9,16G-9,17G- 9,32G	109 G	5,81	5,8
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		104,68G-4,68G-4,68G- /104,81G //-4,81G-4,81G- 4,81G-4,81G	104,68 G	3,44	3,43
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)		113,89G-4,03G	112,98 G	3,6	3,6
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) 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		100,691G-0,791G	100,711 G	2,11	2,11
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13			106,13G-6,35G	106,13 G	2,59	2,59
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64			115,07G-4,62G	113,8 G	4,04	4,04
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44			101,34G-1,32G-1,31G- /101,38G //-1,37G-1,4G- 1,33G-1,28G	101,36 G	2,25	2,25
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			102,48G-2,96G	101,56 G	3,84	3,84
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31		110,64G-0,64G-1,05G- /110,96G //-0,96G-1,11G- 0,61G-0,61G	109,84 G	3,98	3,98	
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65		105,87G-5,9G-5,82G- /105,96G //-5,54G-5,83G- 5,78G-5,75G	105,7 G	2,35	2,35	
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)		100,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	100,9 G		
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,432%, zinsv. v. 17.06.19-16.09.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) zinsv. v. 15.07.19-14.10.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,31G-0,33G	100,36 G		
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012			99,6G-9,68G	99,57 G	0,07	
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)		100,46G-0,46G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G	100,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Anheuser-Busch InBev S.A./N.V. Medium - Term Notes												
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)		102,69G-2,69G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	102,69	G		
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)		107,96G-8,01G-8,06G-8,06G-8,06G-8,07G-8,05G	107,97	G	0,06	0,06
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		113,37G-3,67G-3,68G-3,66G-3,79G-3,75G	113,47	G	0,37	0,37
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)		126,11G-6,16G-6,19G-6,19G-6,12G	125,45	G	1,03	1,03
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		102,56G-2,63G-2,69G-2,72G-2,68G-2,65G	102,49	G	1,25	1,25
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		103,45G-3,67G-3,71G-3,98G-3,9G-3,98G-3,98G-3,88G	103,54	G	1,81	1,81
£	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	105,59G-5,59G-5,84G-6,24G-6,14G-6,16G-5,95G	105,49	G	2,43	2,43
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	106,41G-6,45G	106,18	G	0,27	0,27
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		113,86G-4,56G	114,05	G	0,98	0,98
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		114,99G-5,21G- 115,11G -5,12G-5,11G-5,11G-5,08G	115,01	G		
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		100,71G-0,7G-0,72G- 100,72G -0,72G-0,72G-0,72G	100,71	G		
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		107,67G-7,67G-7,72G- 107,72G -7,71G-7,71G-7,71G-7,71G	107,69	G		
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,78G-4,78G- 104,77G -4,78G-4,78G-4,78G-4,77G	104,8	G		
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		116,65G- 116,76G -6,8G	116,55	G	0,15	0,15
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)		103,48G-3,48G	103,38	G		
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)		109,11G-9,33G	108,76	G	0,6	0,6
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		106,38G-6,5G	106,22	G	0,29	0,29
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		110,79G-0,9G	110,34	G	0,67	0,67
Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes												
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		109,64G-9,88G	107,78	G	3,91	3,91
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		105,215G-5,425G	105,045	G	2,22	2,21
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		109,3G-9,46G	109,1	G	2,78	2,78
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		110,23G-0,6G	109,33	G	3,62	3,62
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		110,87G-1,78G	109,78	G	3,95	3,95
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		100,98G-0,89G	101,1	G	2,2	2,19
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		99,36G-9,36G-100,05G-99,36G-9,55G-9,55G-9,47G-9,53G	97,69	G	3,82	3,82
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		108,51G-8,45G	108,14	G	2,5	2,49
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		127,16G-7,59G	125,81	G	3,99	3,99
Annington Funding PLC Medium - Term Notes												
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		104,19G-4,26G	104,22	G	0,76	0,76
ANZ New Zealand [Intl] Ltd. Medium - Term Notes												
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,61G-1,6G-1,6G-1,59G-1,61G-1,61G-1,61G	101,58	G		
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,69G-1,69G-1,66G-1,67G-1,65G-1,66G-1,67G-1,71G	101,64	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	20.03.25 19.03.24	20.03. 19.MS	A19X3U A2RZJA	XS1794394848 US00182FBK12	ANZ New Zealand [Intl] 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		106,64G-6,86G 104,64G-4,61G	106,73 G 104,42 G	2,35	2,35
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)		114G-4G-4,44G-4,44G- /114,36G //-4,38G-4,39G- 4,37G-4,33G	114,28 G	0,7	0,69
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)		101,4G-1,45G	100,89 G	4,23	4,22
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)		101,88G-1,89G-1,89G- /101,89G //-1,89G-1,89G- 1,88G-1,89G	101,4 G	0,71	0,71
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,85G-2,85G-2,86G- /112,86G //-2,87G-2,89G- 2,91G-2,9G	112,84 G		
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	Apple Inc. Floating Rate Notes 2,4089999999999998%, zinsv. v. 07.08.19-06.11.19, v. 09.02.17(20), DL-FLR Notes 2017(20)		100,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G	100,08 G	2,28	2,27
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	2,6844999999999999%, zinsv. v. 09.08.19-08.11.19, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,71G-0,71G-0,78G- 0,78G-0,77G-0,77G-0,76G- 0,76G	100,78 G	2,39	2,39
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)		99,88G-9,88G-100,28G- 0,29G-0,28G-0,28G-0,34G- 0,34G	100,45 G	2,78	2,78
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)		99,86G-9,86G-9,98G- 9,98G-9,98G-9,98G-9,98G- 9,9G	99,98 G	2,77	2,76
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)		99,85G-9,85G-9,95G- 9,95G-9,92G-9,94G-9,94G	99,95 G	2,95	2,94
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)		100,03G-0,03G	100,03 G	1,37	1,36
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)		101,11G-1,12G	101,12 G	1,28	1,28
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		108,11G-8,06G	107,96 G	1,46	1,46
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		112,48G-2,38G	112,22 G	1,68	1,68
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		100,27G-0,49G	100,45 G	1,93	1,93
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		102,96G-2,89G	102,81 G	2,01	2,01
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		105,54G-5,55G	105,41 G	2,34	2,34
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,87G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,86G- 9,87G	99,83 G	2,18	2,17
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		101,21G-1,19G-1,19G- 1,18G-1,21G-1,31G-1,19G	101,27 G	2,02	2,02
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		103,91G-3,91G-4,03G- 4,02G-3,97G-3,97G-3,97G- 3,91G	103,91 G	2,09	2,09
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		106,36G-6,36G-6,36G- 6,53G-6,55G-6,4G	106,14 G	2,43	2,42
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		115,72G-5,6G-5,7G-5,68G- 5,68G-5,28G-5,38G-5,38G	114,07 G	3,41	3,41
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,88G-0,88G-0,89G- 0,91G-0,92G-0,93G-0,92G	100,98 G	1,96	1,96

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	Apple Inc. Registered Notes 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		105,58G-5,61G-5,61G-5,69G-5,62G-5,61G	105,2	G	2,42	2,42
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		99,82G-9,82G-9,82G-9,81G-9,85G-9,85G	99,84	G	2,01	2,01
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		103,35G-3,35G-3,36G-3,35G-3,44G-3,48G-3,41G	103,38	G	2,1	2,1
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		106,03G-6,17G	106,12	G		
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		111,74G-2G	111,92	G	0,14	0,14
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		104,23G-4,23G-4,23G-4,4G-4,38G-4,36G	104,05	G	2,4	2,4
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		102,34G-2,36G	102,51	G	2,03	2,03
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,59G-9,95G	99,88	G	2,13	2,11
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		100,27G-0,29G	100,21	G	2,01	2,01
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,58G-9,9G	99,81	G	2,21	2,19
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		100,12G-0,11G	100,1	G	1,92	1,92
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		101,26G-1,54G	101,16	G	1,94	1,94
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		102,82G-3,01G	102,94	G	2,17	2,17
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		104,18G-4,56G	103,96	G	2,4	2,4
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		108,03G-8,03G	106,56	G	3,34	3,34
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		101,51G-1,51G-1,53G- 101,52G //-1,54G-1,55G-1,59G-1,54G	101,42	G	1,98	1,98
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		109,23G-9,24G-9,42G- 109,4G //-9,34G-8,53G-8,78G	108,18	G	3,34	3,34
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		99,26G-9,28G	99,22	G	1,93	1,93
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		100,84G-0,93G	100,56	G	2,32	2,32
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		110,19G-9,52G	108,97	G	3,34	3,34
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	2%, v. 13.05.15(20), DL-Notes 2015(15/20)		99,82G-9,82G-9,81G-9,81G-9,8G	99,8	G	2,29	2,28
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		105,65G-5,65G-5,65G-5,76G-5,74G-5,71G	105,5	G	2,15	2,15
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		117,92G-7,95G-7,41G-7,43G-7,87G-7,91G	116,35	G	3,36	3,36
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		101,92G-1,92G-1,9G-1,9G-1,9G-1,88G-1,84G	101,94	G	2,02	2,02
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		117,05G-7,05G-7,22G-7,46G-7,41G-7,46G-7,34G	116,94	G	1,2	1,2
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		131,83G-1,83G-1,83G-2,21G-2,77G-2,62G-2,22G-2,24G	131,73	G	1,88	1,88
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		107,07G-7,08G	107	G	1,32	1,32
A\$	10.000	28.08.19	28.FA	A1Z5RE	AU3CB0232304	2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19)		100,06G-0,07G	100,06	G	1,16	1,15
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		107,19G-7,26G	107,18	G		
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		116,49G-6,63G	116,39	G		
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		106,3G-6,27G-6,26G- 106,26G //-6,24G-6,31G-6,25G	106,02	G	2,07	2,07
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		101,58G-1,58G-1,58G- 101,57G //-1,56G-1,6G-1,61G-1,59G	101,59	G	1,92	1,92
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		117,57G-7,57G-8,1G- 118,09G //-7,19G-7,53G-7,44G-7,6G	116,53	G	3,42	3,42
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		104,35G- 104,38G - 4,39G	104,36	G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		112,29G- 112,35G - 2,39G	112,36	G		
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		99,68G-9,68G-9,64G-9,68G-9,67G-9,67G-9,68G	99,66	G	2,23	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	Apple Inc. Registered Notes 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		100,5G-0,49G-0,48G-0,47G-0,48G-0,39G-0,37G	100,52 G	2,01	2
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		101,75G-1,75G-1,78G-1,7G-1,79G-1,75G-1,81G	101,6 G	2,16	2,16
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		102,97G-2,97G-2,89G-1,98G	102,1 G	3,36	3,36
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)		107,53G-7,54G	107,46 G		
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)		108,9G-9,03G-9,03G-9,05G-9,04G-9,06G-9,02G	108,91 G	0,03	0,03
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)		116,52G-6,52G-6,43G-6,38G-6,42G-6,36G	116,17 G	0,4	0,4
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)		113,25G-3,34G	113,12 G	0,51	0,51
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)		107,43G-7,43G-7,48G-7,41G-7,45G-7,42G-7,42G	107,43 G		
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)		100,8G-101,63G-1,61G	101,62 G		
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)		110,63G-110,63G-0,65G	110,59 G		
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)		101,02G-1,03G-1,05G-1,05G-101,05G-1,05G-1,05G-1,04G-1,05G	101,05 G		
Euro	1.000	22.03.22	22.03.	A1ZYTJ	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		103,72G-3,72G-3,84G-3,83G-3,74G-3,82G-3,85G	103,78 G		
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		109,03G-9,03G-9,34G-9,32G-9,32G-9,31G-9,22G	109,1 G	0,75	0,75
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		111,7G-1,7G-1,95G-2,21G-2,15G-2,23G-2,12G	111,74 G	2,21	2,2
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		115,85G-5,85G-5,89G-115,86G-5,86G-5,87G-5,87G-5,88G	115,8 G	3,29	3,29
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)		102,47G-102,69G-2,72G	102,56 G	2,52	2,52
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)		101,31G-1,28G	101,22 G	0,57	0,57
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		102,59G-2,51G-102,51G-2,51G-2,51G-2,52G	102,52 G	0,06	0,06
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		107,07G-7,07G-7,13G-7,04G-7,04G-7,11G-7,1G	107,09 G	0,18	0,18
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		104,86G-4,86G-4,86G-4,88G-4,86G-4,86G-4,85G	104,85 G	0,07	0,07
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		105,74G-5,89G	105,77 G	0,89	0,89
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)		117,06G-7,19G-117,29G-6,8G-7,07G-7,2G-7,2G	116,36 G	5,65	5,65
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		102,4G-2,4G-2,4G-102,4G-2,4G-2,3G-2,31G-2,29G	102,4 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	ArcelorMittal S.A. Registered Notes 6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		108,3G-8,3G-8,23G- /108,28G //-8,3G-8,3G-8,3G-8,3G	108,4	G	2,85	2,85
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		115,46G-5,29G	114,93	G	5,6	5,6
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		104,3G-4,3G-4,33G- /104,33G //-4,39G-4,39G-4,39G-4,39G-4,39G-4,3G	104,38	G	2,67	2,66
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		101,65G-1,74G	101,78	G	2,92	2,92
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		112,19G-2,69G	112,26	G	3,71	3,71
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		101,5G-1,28G	100,96	G	3,34	3,34
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		98,83G-9,27G	98,72	G	4,39	4,39
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		103,14G-4,05G	104,08	G	3,88	3,88
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)		107,57G-7,58G-7,66G- 7,58G-7,58G-7,59G-7,57G	107,56	G		
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)		108,68G-8,69G-10G-0- /108,73G //-8,99G-9,21G-8,89G-8,89G-9,29G	108,43	G	4,47	4,47
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		104,05G	104,05	G	5,66	5,66
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		102,85G-2,85G-2,85G- /102,9G //-2,93G-2,8G-2,83G-2,82G	102,87	G	3,3	3,3
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		103,202G-3,432G	103,3	G	3,3	3,29
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		105,21G-5,21G-5,26G- /105,22G //-5,28G-5,2G-5,24G-5,24G	105,26	G	4,02	4,02
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		96,99G-7,04G	97,2	G	6,99	6,99
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		103,67G-3,61G	103,61	G	2,15	2,15
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)		104,94G-5,33G	105,27	G	2,99	2,99
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)		89,3G-9,3G-9,03G-9,03G- 9,03G-9,03G-9,03G	88	G	7,35	7,35
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		3,49G-3,49G-3,49G- /3,46G //-3,46G-3,42G-3,48G	3,43	G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP		3,05G-3,05G-2,97G- /3,3G //-3,3G-3,3G-3,3G-3,26G	3	G		
US\$	1.000	19.09.27	19.MS	195106	US040114AV28	Argentinien, Republik Registered Bonds 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27)		125,7G-5,7G-5,7G- /125,7G //-5,7G-5,7G-5,7G-5,7G-5,7G	125,7	G	5,82	5,82
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		55,85G-5,85G-5,47G- /56,85G //-6,89G-6,87G-7,05G-6,24G	56,65	G	8,52	8,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		56,09G-6,09G-6,17G- /55,8G/ -5,77G-5,89G-6,1G- 6,1G	55,94 G	7,97	7,96
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		80,93G-1,74G	81,74 G	11,1	11,09
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		81,07G-1,07G	81,09 G	10,65	10,64
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		54,97G-4,68G	54,97 G	8,19	8,19
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	90,205B	90,205 B	13,99	13,87
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	81,63G-1,63G-1,65G- 1,61G-1,55G-1,55G-1,56G	81,33 G	11,85	11,83
US\$	1.000	22.04.46	22.AO	A180PB	USP04808AE45	7 5/8%, v. 22.04.16(46), DL-Bonds 16(46) Reg.S Ser.C P1	S s	69,88G-9,88G-9,88G- 9,88G-9,88G-9,88G-9,88G	69,88 G	11,5	11,49
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		80,77G-0,77G-0,77G- 0,77G-0,86G-0,85G-0,83G	80,76 G	9,33	9,33
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		71,33G-1,33G-1,33G- 1,22G-1,16G-1,29G	71,21 G	10,81	10,78
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		83,31G-3,31G-3,36G- 3,12G-3,07G-3,07G-3,04G	83,3 G	13,5	13,5
US\$	1.000	26.01.27	26.JJ	A19B9Q	USP04808AM60	6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S		91,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G	91,8 G	8,55	8,54
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	80,76G-0,59G	80,57 G	12,11	12,09
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	75,71G-5,72G	75,48 G	10,57	10,57
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		73,23G-3,28G	72,62 G	9,96	9,96
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		68,77G-8,75G	68,87 G	9,45	9,44
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		76,65G-6,61G	76,81 G	8,59	8,59
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		70,79G-0,76G	70,35 G	10,67	10,65
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		78,48G-8,48G	78,33 G	11,73	11,73
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		75,14G-4,97G	74,77 G	10,68	10,67
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		71,48G-2,03G	70,61 G	10,05	10,05
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)		1,25G-1,25G	1,25 G		
DM	1.000	19.09.16	19.09.	134091	DE0001340917	12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		117,77G-7,77G-7,77G- /117,77G/ -7,77G-7,77G- 7,77G-7,77G	117,77 G		
DM	1.000	13.11.26	13.11.	134810	DE0001348100	11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26)		130G- /130G/ -0G-0G-0G-0G	120 G	6,43	6,42
Euro	1.000	26.05.09	26.05.	304535	DE0003045357	9%, v. 26.05.99(09), EO-Anl. 1999(09)		102,9G-2,9G-2,9G	102,9 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		117,31G-7,32G-7,21G- 7,24G-7,21G-7,23G-7,21G	117,07 G	2,61	2,61
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		107,84G-7,99G-7,84G- 7,84G-7,84G-7,84G	108,02 G	5,23	5,23
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		97,66G-7,66G-9,79G- 9,78G-9,78G-9,16G-9,2G	99,14 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.		114,74G-4,64G	114,44 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)		102,1G-2,1G-2,13G-2,03G- 2,03G-2,12G-2,12G-2,09G	102,08 G	0,71	0,7
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)		99,78G-9,78G-9,78G- 9,78G-9,82G-9,82G-9,86G- 9,86G-9,86G	99,85 G	2,55	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	13.04.21 11.07.23	13.04. 11.07.	A1GPNK A1HM2E	FR0011033125 FR0011530492	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		108,35G- 108,34G/-8,34G 111,19G- 111,19G/-1,19G	108,36 G 111,18 G		
Euro Euro	100.000 100.000	01.06.33 12.07.29	01.06. 12.07.	A191FM A2R43H	FR0013336229 FR0013433281	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)	S s	118,38G-8,45G 102,34G-2,13G	118,44 G 102,06 G	0,15	0,15
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)		109,46G-9,58G 109,88G-9,88G-9,88G- 109,88G/-9,88G-9,88G- 9,88G-9,88G	109,39 G 109,38 G	0,24 0,79	0,24 0,79
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.)		105,12G-5,17G-5,11G- 105,18G/-5,16G-5,17G- 5,15G-5,15G	105,12 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		115,03G-5,03G-5,02G- 5,09G-5,09G-5,08G-5,09G	115,03 G	4,16	4,15
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		102,55G-2,55G-2,65G- 2,65G-2,65G-2,65G-2,65G	102,55 G	3,61	3,61
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	07.01.25 31.01.28 09.07.25 09.07.28	07.01. 31.01. 09.07. 09.07.	A19Q3W A19VK9 A2R4T8 A2R4T9	XS1715306012 XS1761721262 XS2023872174 XS2023873149	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) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		102,29G-2,32G 103,64G-3,65G 99,67G-100,05G 101,6G-1,82G	102,25 G 103,52 G 99,88 G 101,58 G	0,56 1,17 0,62 1,23	0,56 1,17 0,62 1,23
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)		104,82G-5,21G 107,33G-7,32G	104,92 G 107,24 G	0,43 0,08	0,43 0,08
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		98,81G-8,87G	98,73 G		
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.)		96,17G-6,82G	96,6 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.)		72,42G	72,47 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.)		92,77G-3,69G- 92,77G/- 2,77G-2,77G-2,77G-2,77G	92,77 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)		100,7G-0,72G	100,7 G		
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		105,08G-5,05G	105,07 G	2,38	2,38

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										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)		101,95G-1,95G-1,98G-1,97G-1,97G-1,98G-1,98G	101,98	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)		104,56G-4,61G	104,61	G		
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)		101,91G-1,91G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,97G	101,98	G		
	10.000	06.10.26	06.AO	A186V9	XS1496739464	Asian Development Bank (ADB) DWM 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26)	S s	99,51G-9,9G	99,51	G	6,31	6,31
	10.000	24.02.21	24.FA	A19H9C	XS1618178567	6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s	99,05G-9,1G	99,05	G	6,74	6,7
	10.000	20.12.22	20.JD	A19KY7	XS1640903537	5,9000000000000004%, v. 06.07.17(22), IR/DL-Medium-Term Nts 2017(22)	S s	99,985G-9,705G	99,745	G	6,09	6,07
	10.000	08.08.21	08.FA	A1VQGS	XS1464940565	6,4500000000000002%, v. 08.08.16(21), IR/DL-Medium-Term Nts 2016(21)	S s	100,62G-0,4G	100,59	G	6,33	6,33
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,4602499999999998%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	2,46	2,46
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	0,9986%, zinsv. v. 19.03.19-18.06.19, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,1G-0,1G	100,1	G	0,98	0,98
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)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99	G	1,99	1,99
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		100,39G-0,36G-0,25G-0,26G-0,18G	99,97	G	1,73	1,73
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		118,62G-8,94G	119,02	G	0,29	0,29
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		100,91G-0,91G-0,97G-0,96G-0,97G-0,94G	100,9	G	1,62	1,62
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		109,98G-9,98G	109,97	G	1,35	1,35
US\$	1.000	08.06.21	08.JD	A19JJL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		99,97G-9,97G-100,12G-0,12G-0,09G-0,11G-0,11G	100,12	G	1,7	1,69
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		100,78G-0,8G	100,72	G	1,61	1,61
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		104,68G-4,62G	104,24	G	1,76	1,76
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		105,97G-5,72G	105,61	G	1,29	1,29
CNY	500.000	21.10.20	21.AO	A1A27J	HK0000071412	2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98	G	2,89	2,88
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		99,65G-9,65G-9,64G-9,64G-9,64G-9,64G-9,63G-9,65G	99,64	G	1,96	1,96
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		99,81G-9,8G-9,8G-9,79G-9,78G-9,78G-9,77G	99,78	G	1,86	1,86
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		105,73G-5,84G	105,83	G	1,46	1,46
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		100,815G-0,805G	100,73	G	1,6	1,6
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		111,27G-1,33G	110,8	G	1,78	1,78
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576	17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25)		117,055G-5,435G	117,055	G	13,62	13,58
A\$	1.000	05.03.20	05.MS	A1AWQW	AU0000ATBHG1	Asian Development Bank (ADB) Registered Bonds 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20)		102,84G-2,84G-2,84G-102,84G-2,84G-2,84G-2,84G-2,84G	102,86	G	1,16	1,16
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		110,05G-0,05G-0,05G-110,03G-0,03G-0,03G-0,03G	110	G	1,04	1,04
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)		101,06G-1,11G	101,07	G	1,63	1,63

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		99,44G-9,45G-9,45G-9,45G-9,45G-9,46G	99,46 G	2,05	2,04
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	102,55G-2,55G-2,51G-2,49G-2,45G-2,45G-2,49G	102,33 G	1,66	1,66
ZAR	1.000	01.08.29		A2R5SD	XS2033327771	Asian Development Bank (ADB) Zero Medium - Term Notes Null-Kupon, v. 01.08.19(29), RC-Zero Med.-Term Nts 2019(29)		42,48G-2,48G	42,48 G		
TRY	10.000	01.08.24		A2R5SE	XS2033327003	Null-Kupon, v. 01.08.19(24), TN-Zero Med.-Term Nts 2019(24)		46,38G-5,99G	46,27 G		
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)		114,68G-/114,72G-/4,73G	114,66 G		
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)		111,54G-1,54G-1,73G-1,74G-1,73G-1,74G-1,7G	111,59 G	0,12	0,12
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)		118,11G-8,09G	118,2 G	4	4
Euro	1	endlos	26.10.	A1AK9T	NL0009213545	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.)		101,99G-1,97G	101,96 G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		113,07G-/113,2G-/3,17G	113,11 G		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		105,72G-3,6G-4,39G-4,48G-4,98G-5,1G	105,8 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)		99,5G-9,71G	99,63 G	3,31	3,31
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	100,7G-0,69G	100,67 G		
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	103,33G-3,36G-3,44G-3,39G-3,41G-3,39G-3,41G	103,36 G	0,03	0,03
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	107,54G-7,76G	107,58 G	0,35	0,35
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		102,47G-2,49G	102,47 G		
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)		100,12G-0,15G	100,12 G	2,26	2,26
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		104,39G-4,54G	104,52 G	2,32	2,32
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		110,68G-0,85G	110,44 G	2,71	2,71
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		115,29G-5,69G	113,56 G	3,54	3,54
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 3,6157499999999998%, zinsv. v. 12.06.19-11.09.19, v. 22.08.18(24), DL-FLR Notes 2018(24)		100,91G-1,29G	101,22 G	3,37	3,37
US\$	1.000	15.07.21	17.JAJO	A19HW7	US00206RDV15	3,2533799999999999%, zinsv. v. 15.07.19-14.10.19, v. 19.05.17(21), DL-FLR Notes 2017(21)		100,26G-0,89G	100,85 G	2,81	2,8
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		115,71G-5,73G	115,35 G	2,66	2,66
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)		122,77G-2,75G-2,75G-2,76G-2,77G-3,16G-2,68G-2,77G	122,06 G	4,4	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		128,74G-8,74G-9,3G-9,27G-9,19G-8,98G-8,98G	128,11 G	4,38	4,38	
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		126,7G-6,7G-7,03G-6,98G-7,4G-7,3G-7,3G	126,63 G	4,35	4,35	
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		122,34G-2,34G-2,34G-2,34G-2,34G	121,56 G	4,66	4,66	
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		105,71G-5,71G-6,05G-5,7G-5,1G	104,74 G	4,29	4,29	
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		105,74G-5,52G-5,72G-5,39G-4,9G-5,33G	104,43 G	4,22	4,22	
US\$	1.000	17.02.21	17.FA	A18XNH	US00206RCR12	2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21)		100,839G-0,84G	100,8 G	2,24	2,24	
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		104,05G-4,13G	103,99 G	2,38	2,38	
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		107,67G-7,9G	107,46 G	2,81	2,81	
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		121,07G-0,13G	119,55 G	4,43	4,43	
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		112,57G-2,57G-2,57G-2,69G-2,75G-2,42G-2,58G-2,55G	111,93 G	4,32	4,32	
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		122,62G-2,57G-2,85G-2,85G-2,47G-1,27G-1,27G-1,3G	121,11 G	4,48	4,48	
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		108,04G-8,04G-8G-7,89G-8G-7,94G-7,94G-7,96G	108,14 G	2,63	2,63	
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		127,4G-6,85G	126,28 G	4,48	4,48	
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		106,27G-6,27G-6,4G-6,3G-6,32G-6,32G	106,19 G	2,71	2,71	
US\$	1.000	15.03.22	15.MS	A18ZLU	US00206RDB50	3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22)		103,83G-3,81G	103,69 G	2,29	2,29	
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		102,23G-2,22G-2,21G-2,22G-2,22G-2,25G-2,19G	102,05 G	2,32	2,32	
US\$	1.000	01.03.24	01.MS	A19CWW	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		105,61G-5,62G-5,63G-5,64G-5,64G-5,62G-5,58G	105,49 G	2,51	2,51	
US\$	1.000	01.03.27	01.MS	A19CWX	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		108,81G-8,71G-8,74G-8,69G-8,8G-8,75G-8,57G	108,28 G	3	2,99	
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		115,48G-5,32G-5,32G-5,43G-5,32G-5,01G-4,97G	114,66 G	4,09	4,09	
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		118,65G-8,59G-8,59G-8,59G-8,59G-8,69G-8,69G-8,55G-7,91G-7,88G	117,42 G	4,38	4,38	
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		121,53G-1,49G	120,55 G	4,56	4,56	
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		120,54G-0,96G	120,15 G	1,72	1,72	
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		101,68G-1,67G-1,7G-101,73G/-1,75G-1,78G-1,74G-1,68G	101,59 G	2,32	2,32	
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		127,31G-7,31G-128,28G/-8,37G-8,2G-8,2G-8,15G-8,15G-7,84G	127,41 G	3,23	3,23	
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		114,77G-4,07G	113,65 G	4,37	4,37	
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		103,23G-3,24G	103,16 G	2,23	2,23	
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		100,92G-0,91G-0,9G-100,91G/-0,91G-0,91G-0,95G-0,89G	100,88 G	2,36	2,35	
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		126,89G-6,89G-127,43G/-7,43G-7,47G-7,49G-7,49G	127,24 G	1,29	1,29	
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		108,5G-8,5G-8,73G-108,7G/-8,72G-8,72G-8,73G-8,71G	108,67 G	0,07	0,07	
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		101,82G	100,67 G	4,22	4,22	
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		102,38G-2,19G	101,02 G	4,25	4,25	

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	AT & T Inc. Registered Notes 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,97G-5,97G-5,96G- /105,92G/- 5,93G-5,93G-5,93G-5,93G	105,9	G	0,12	0,12
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		120,16G-0,16G-0,27G- /120,25G/- 0,25G-0,25G-0,25G-0,25G	120,22	G	0,28	0,28
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		105,98G-5,98G-6,07G- /106,01G/- 6,06G-6,15G-6,16G-5,98G	106,01	G	2,52	2,52
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		108,01G-7,92G-8,1G- /107,97G/- 7,82G-7,82G-7,43G-7,43G-7,54G	106,71	G	4,35	4,35
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		104,07G-4,14G-4,14G- /104,13G/- 4,13G-4,13G-4,13G-4,12G	104,09	G		
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		117,49G-7,49G-7,78G-7,78G- /117,68G/- 7,77G-7,77G-7,73G-7,75G-7,7G	117,51	G	0,81	0,81
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,98G-100,01G	99,97	G	2,45	2,45
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		101,88G-1,87G-1,87G-1,86G-1,88G-1,93G-1,94G-1,79G	101,91	G	2,37	2,37
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		103,55G-3,72G	103,57	G	2,72	2,71
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		107,59G-7,97G	107,34	G	3,86	3,86
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		107,75G-6,41G	106,12	G	4,39	4,39
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		110,42G-0,43G-0,45G-0,45G- /110,44G/- 0,4G--0,42G-0,42G-0,41G	110,34	G	0,12	0,12
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		125,39G-5,58G- /125,44G/- 5,57G-5,49G-5,6G-5,57G	125,31	G	1,42	1,42
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		105,15G-5,21G	105,1	G	0,02	0,02
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		111,99G-1,92G	111,33	G	1,58	1,58
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		105,89G-5,85G	105,87	G	2,55	2,55
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		99,95G-100,54G	100,17	G	2,88	2,88
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		104,82G-5,17G	104,5	G	3,05	3,05
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		106,69G-6,99G	106,69	G	1,87	1,87
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		107,48G-7,47G	107,35	G	3,12	3,12
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		108,7G-8,74G	107,94	G	3,34	3,33
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		112,7G-2,34G	111,77	G	4,42	4,42
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		109,35G-9,66G	109,1	G	3,19	3,19
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		108,5G-10,48G	110,54	G	4,11	4,11
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)		102,27G-2,29G-2,29G- /102,27G/- 2,26G-2,26G-2,26G-2,26G	102,27	G	0,14	0,14
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.)		103,93G-3,94G	103,69	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)		106,93G-6,91G	106,75	G	0,77	0,77
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)		103,68G-3,73G	103,76	G	0,09	0,09
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		110,16G- /110,23G/- 0,24G	110,18	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		117,39G-8,22G	115,9 G	3,35	3,35
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)		111,88G-1,88G-1,83G- /111,81G/-1,77G-1,76G-1,76G-1,77G	111,72 G	4,46	4,46
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)		106,81G-6,81G-7,13G- /107,13G/-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	107,11 G	1,32	1,32
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)		104,94G-4,94G-4,98G- /104,98G/-4,97G-4,97G-4,98G-4,98G	104,9 G	0,85	0,85
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		104,66G-4,67G-4,77G- /104,78G/-4,77G-4,77G-4,8G-4,78G-4,78G	104,68 G	0,91	0,91
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		102,61G-2,61G-2,61G- /102,63G/-2,63G-2,63G-2,63G-2,63G-2,61G	102,61 G	0,21	0,21
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		99,8G-9,82G	99,73 G	2,41	2,41
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)		108,25G-8,25G-9,3G- /109,21G/-9,24G-9,29G-9,28G-9,25G	109,12 G	0,18	0,18
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		103,31G-3,9G	103,42 G	2,76	2,75
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)		113,05G-3,05G-4,11G- /114,11G/-4,1G-4,1G-4,11G-4,1G	114,04 G		
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)		112,09G-2,09G-2,09G- /112,1G/-2,09G-2,09G-2,1G-2,1G	112,11 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)		101,19G-1,18G-1,17G- /101,18G/-1,17G-1,17G-1,17G-1,18G	101,2 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)		112,69G-2,65G-2,7G- /112,69G/-2,67G-2,67G-2,68G-2,68G	112,68 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)		100,18G- /100,2G/-0,21G	100,21 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	101,65G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G	101,67 G	1,15	1,15
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)		103,26G-3,24G	103,18 G	1,17	1,17
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)		101,38G-1,3G	101,3 G	2,11	2,11
Euro	1.000	28.10.19	28.JAJO	A1ZRQ3	XS1130526780	0,022%, zinsv. v. 29.07.19-27.10.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19)		99,98G- /100,08G/-0,08G	100,09 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro Euro nz\$	1.000 1.000 2.000	29.09.26 21.02.23 22.10.19	29.09. 21.02. 22.10.	A186QR A19WRC A1HR5M	XS1496758092 XS1774629346 XS0981806564	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) 5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)	S s	105,18G-5,35G 103,13G-3,16G 100,819G-0,819G-0,819G- /100,819G/- 0,819G-0,819G- 0,819G-0,819G-0,819G 105,3G-5,3G-5,28G- /105,3G/- 5,31G-5,32G- 5,31G-5,33G 101,5G-1,5G-1,66G- /101,66G/- 1,66G-1,66G- 1,66G-1,66G-1,58G 105,66G-5,66G-5,67G- 5,67G- /105,67G/- 5,66G- 5,68G-5,68G-5,67G 101,12G-1,12G-1,12G- /101,12G/- 1,12G-1,12G- 1,13G-1,13G-1,12G 101,16G-1,16G	105,29 G 103,09 G 100,829 G	1,29	1,28
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		105,31 G	1,23	1,23	
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,66 G	1,35	1,35	
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,66 G	1,27	1,27	
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		101,13 G	1,56	1,55	
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,12 G	1,74	1,73	
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)		102,55G-2,55G 101,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G	102,59 G 101,1 G	3,89 3,62	3,88 3,61
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)		100,33G-0,33G-0,33G- /100,38G/- 0,33G-0,33G- 0,33G-0,33G	100,42 G	0,69	0,69
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 3,0031300000000001%, zinsv. v. 24.06.19-22.09.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S		100,03G-0,03G-0,07G- 0,07G-0,07G-0,07G-0,07G	100,07 G	2,39	2,36
Euro Euro	1.000 1.000	26.09.23 15.10.24	26.09. 15.10.	A1HRCR A1ZQ6N	XS0974122516 XS1121229402	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		113,26G-3,38G- /113,34G/- 3,37G-3,36G-3,36G-3,35G 108,41G-8,41G-8,49G- /108,43G/- 8,43G-8,43G- 8,45G-8,45G	113,31 G 108,41 G	0,11	0,11
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	102,42G-2,43G-2,43G- 2,43G- /102,42G/- 2,41G- 2,41G-2,41G-2,41G	102,43 G	0,9	0,9
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,71G-8,73G-8,74G- /108,74G/- 8,72G-8,73G- 8,72G-8,72G	108,7 G	0,74	0,74
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	114,66G-4,65G-4,65G- /114,64G/- 4,61G-4,62G- 4,62G-4,62G	114,59 G	0,69	0,69
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	109,57G-9,57G-9,54G- /109,47G/- 9,51G-9,51G- 9,51G-9,49G	109,42 G	0,69	0,69
A\$	1.000	21.04.23	21.AO	A1GR TK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	117,56G-7,55G-7,53G- /117,49G/- 7,49G-7,5G- 7,5G-7,49G	117,48 G	0,69	0,69
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	128,97G-8,91G-8,83G- 8,81G-8,81G	128,7 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	Australia, Commonwealth of... Loan 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	121,33G-1,31G-1,15G- 121,08G -1,17G-1,12G- 1,17G-1,13G	121,03 G	0,96	0,96
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	114,02G-4,02G-4G-3,95G- 3,94G-3,95G	113,79 G	0,74	0,74
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	143,47G-3,4G-3,22G- 143,05G -3,32G-3,24G- 3,2G-3,13G	143,07 G	1,1	1,1
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	100,31G-0,31G-0,32G- 0,32G-0,32G-0,32G	100,32 G	1,05	1,04
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	122,49G-2,45G-2,45G- 2,38G - 122,31G - 2,34G - 2,38G-2,35G	122,26 G	0,81	0,81
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	138,6G-8,33G	137,67 G	1,32	1,32
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAMO	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	122,08G-2,06G-1,81G- 1,84G-1,76G-1,79G-1,76G	121,54 G	1,24	1,24
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	111,21G-1,16G-1,05G- 1,07G-1,08G-1,04G-1,04G 130,77G-0,7G-0,31G- 0,38G-0,25G-0,38G-0,25G	110,95 G	0,94	0,94
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	115,47G-5,46G	129,89 G	1,64	1,64
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	123,31G-2,95G	115,1 G	0,99	0,99
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	103,01G-3,01G-3G-3G- 2,99G-2,97G-2,99G-2,97G	122,47 G	1,51	1,51
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)	S s	105,09G-5,08G	102,95 G	0,73	0,73
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	116,04G-6,01G-5,9G- 5,91G-5,91G-5,86G-5,86G	105 G	0,68	0,68
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	114,8G-4,63G	115,78 G	0,96	0,96
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	131,93G-1,88G-1,57G- 1,57G-1,67G-1,52G-1,63G- 1,57G	114,38 G	0,91	0,91
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	101,19G-1,19G-1,21G- 1,18G-1,19G-1,18G-1,18G	131,2 G	1,42	1,42
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	105,46G-5,23G	101,17 G	0,82	0,82
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)	S s	104,684G-4,684G-4,679G- 104,689G -4,679G-4,684G- 4,684G-4,684G	104,89 G	1,03	1,03
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)			104,649 G	1,22	1,21
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)		104,13G-4,16G	104,15 G		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		123,87G-3,87G-3,96G- 123,88G -3,88G-3,9G- 3,9G-3,9G	124 G		
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		134,03G-3,98G- 133,65G - 3,71G-3,62G-3,7G-3,67G	133,63 G	0,11	0,11
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		135,98G-5,96G-5,81G- 135,44G -5,54G-5,49G- 5,53G-5,53G-5,53G	135,46 G	0,16	0,16
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		102,86G-2,82G-2,82G- 102,82G -2,82G-2,82G- 2,83G-2,83G-2,82G	102,83 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)		103,36G-3,36G-3,36G- 103,37G -3,37G-3,37G- 3,37G-3,37G	103,39 G		
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		102,62G	102,62 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		101,71G-1,27G	100,72 G	3,26	3,26
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77		99,5G	99,31 G	3,91	3,91	
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	107,88G-7,88G-7,86G-7,88G-7,86G-7,94G-7,81G	107,75 G		
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058			102,89G-2,9G-2,9G-102,9G/-2,91G-2,91G-2,9G-2,9G	102,93 G		
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907			110,88G-0,9G-1,09G-111,07G/-1,07G-1,08G-1,08G-1,07G	111,02 G		
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033			113,62G-113,65G-3,67G-3,67G-3,68G-3,68G-3,66G	113,6 G		
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		106,75G-6,69G	106,69 G	3,35	3,35
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)		104,34G-4,45G	104,33 G	0,44	0,44
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		104,01G-4,01G	103,98 G	2,75	2,75
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	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)		108,49G-8,45G	108,09 G	0,12	0,12
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712		103,31G-3,31G-3,34G-103,34G/-3,33G-3,33G-3,33G-3,33G	103,31 G			
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)		101,44G-1,44G-1,46G-1,46G-0,83G-0,83G-1,55G-1,23G-1,22G	101,72 G	5,19	5,18
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		103,37G-3,37G-3,37G-3,34G-3,34G-3,38G-3,36G	103,31 G		
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219		111,2G-1,35G	111,21 G	0,47	0,47	
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 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)		117,24G-7,44G-117,45G/-7,45G-7,45G-7,45G-7,45G	117,37 G	4,87	4,87
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679		108,25G-8,28G	108,03 G	2,92	2,92	
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718		109,57G-9,57G-9,68G-109,65G/-9,67G-9,65G-9,66G-9,65G	109,61 G	3,3	3,3	
US\$	1.000	15.03.20	15.MS	A1HG9M	US054303AX02	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)		101,72G-1,77G	101,77 G	3,56	3,53
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59		108,1G-8,16G	108,87 G	8,33	8,33	
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)		99,27G-9,27G	99,27 G	7,36	7,34

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		101,64G-1,64G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G	101,64	G		
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		104,9G-4,93G	104,94	G		
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670	3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		104,95G-4,95G-4,93G-4,94G-4,94G	104,95	G		
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)		100,25G-0,25G-0,25G-0,23G-0,23G-0,24G-0,24G	100,26	G		
US\$	1.000	20.04.23	20.AO	A19ZSQ	USU0507EAA20	AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S		104,72G-4,66G	104,23	G	2,58	2,58
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68	5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		107,62G-7,87G	106,65	G	4,56	4,56
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)		110,73G-0,81G	110,6	G		
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,43%, zinsv. v. 29.07.19-28.10.19, EO-FLR Med.-T. Nts 03(13/Und.)		70,05G- 70,02G-0,02G	69,98	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.)		69,78G- 69,58G-9,58G	69,46	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.)		101,5G-1,5G	101,2	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.)		63,27G- 63,25G-3,25G	63,27	G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	4,0039999999999996%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.)		101,78G-1,78G-1,93G- 101,94G -1,94G-1,94G-1,94G	101,98	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.)		100,75G- 100,75G-0,75G	100,75	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)		114,85G-4,9G-4,93G-4,89G-4,89G-4,87G	114,75	G	2,62	2,62
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)		107,18G-7,18G-7,12G-7,13G-7,14G-7,15G-7,14G	106,99	G	4,72	4,71
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)		113,34G-3,47G	113,26	G	2,59	2,59
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)		102,35G-2,35G-3,45G- 103,45G -3,45G-3,46G-3,46G-3,45G	103,45	G	4,98	4,97
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)		116,65G-6,65G-7,75G- 117,65G -6,6G-6,6G-6,6G-6,6G	117,57	G	4,03	4,03
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.)		112,48G-2,48G-2,38G- 112,38G -2,37G-2,37G-2,37G-2,38G	112,38	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.)		112,34G- 112,15G-2,14G	112,07	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.)		98,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	98,82	G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		100,46G-0,46G-0,45G- 100,43G -0,45G-0,42G-0,42G-0,42G	100,39	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		102,99G-3G	103	G	3,17	3,17
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		100,12G-0,07G-0,07G-0,07G-0,07G-0,07G-0,02G-0,02G	100,02	G	3,25	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		113,81G-3,81G-3,86G- /113,86G //-3,85G-3,85G- 3,85G-3,86G	113,86 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)		136,26G-6,37G	136,46 G	0,06	0,06
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)		102,73G-2,73G-2,77G- /102,74G //-2,74G-2,74G- 2,74G-2,74G	102,74 G		
Euro	100.000	18.11.19	18.11.	A0DF2X	ES0312362017	AYT Cedulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19)	S s	101,24G-1,22G-1,25G- /101,25G //-1,24G-1,24G- 1,24G-1,24G	101,24 G		
US\$	1.000	01.06.21	01.JD	A1HLFE	US05508WAA36	B & G Foods Inc.[New] Guaranteed Notes 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21)		99,17G-9,17G-9,17G- 9,17G-9,17G-9,17G-8,53G	99,17 G	5,56	5,55
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	99,97G-9,99G	100,01 G	0,19	0,19
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		98,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G	98,4 G	4,85	4,85
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		100,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G	100,14 G	3,39	3,39
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		99,02G-9,02G-9,04G- 9,04G-9,15G-9,19G-9,19G	99,12 G	3,15	3,15
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		97,35G-7,38G-7,35G- 7,34G-7,71G-7,61G-7,63G	97,12 G	3,64	3,64
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		93,85G-3,85G-3,85G- 3,85G-3,85G-3,85G-3,85G	93,85 G	4,67	4,67
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		99,38B	91,55 G	3,68	3,68
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		98,63G-8,63G-8,83G- 8,97G-8,99G-8,69G-8,69G	97,94 G	4,55	4,55
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		80,38G-0,39G-0,46G- 0,45G-1,19G-0,88G-0,91G	80,22 G	6,04	6,04
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20)		99,72G-9,71G	99,71 G	2,61	2,61
US\$	1.000	15.08.22	15.FA	A2RTL R	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		100,52G-0,64G	100,45 G	2,56	2,56
US\$	1.000	15.08.27	15.FA	A2RTL T	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		100,72G-1,02G	100,47 G	3,44	3,44
US\$	1.000	15.08.37	15.FA	A2RTL U	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		97,74G-8,22G	97,5 G	4,59	4,59
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	103,39G-3,49G	103,39 G	0,3	0,3
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		100,07G-0,1G	100,09 G	2,64	2,64
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)		102,48G-2,53G	102,5 G	0,09	0,09
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)	S s	105,34G-5,52G	105,35 G	1,67	1,67
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		107,6G-7,58G-7,59G- /107,58G //-7,59G-7,59G- 7,6G-7,59G	107,56 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	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)		103,77G-3,77G-3,72G- /103,72G //-3,72G-3,72G- 3,72G-3,72G	103,71	G		
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		108,30G-8,30G-8,36G- /108,31G //-8,31G-8,31G- 8,32G-8,32G-8,31G	108,28	G		
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		107,62G-7,62G-7,68G- /107,65G //-7,65G-7,66G- 7,66G-7,66G	107,6	G	0,14	0,14
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		111,91G-1,91G-1,96G- /111,93G //-1,93G-1,96G- 1,96G-1,94G	111,86	G	0,58	0,58
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)		114,84G-4,84G-5,13G- /114,99G //-5,05G-5,02G- 5,06G-5,01G	114,81	G	1,43	1,43
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)		102,37G-2,4G	102,32	G	0,29	0,29
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)		101,06G-1,19G	101,11	G	1,09	1,09
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		95,56G-5,84G	95,1	G	2,21	2,21
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.)		72,52G-2,52G	72,52	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.)		72G-3,05G	71,5	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)		102,83G-2,83G-3,36G- /103,36G //-3,32G-2,79G- 3,32G-3,32G	103,38	G	0,68	0,68
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		108,03G-8,21G	107,62	G	4,83	4,83
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)		107,41G-7,43G-7,72G- /107,7G //-7,71G-7,72G- 7,72G-7,64G	107,66	G	0,75	0,75
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		111,69G-1,69G-1,69G- 1,8G-1,8G-1,8G-1,8G	111,43	G	5,42	5,42
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		100,8G-0,8G-0,9G- /100,97G //-0,97G-0,98G- 0,98G-0,98G	100,91	G	3,95	3,92
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)		102,17G-2,17G-2,24G- 2,23G-2,3G-2,42G-2,42G	102,36	G	2,74	2,74
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)		114,95G-4,78G-6,18G- 6,18G-6,18G-6,18G-6,18G	116,32	G	0,59	0,59
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		93,49G	93,51	G	11,63	11,63

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		124,58G-4,58G-4,65G- /124,63G //-4,61G-4,62G- 4,61G-4,63G	124,6	G		
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		104,61G-4,61G-4,61G- /104,61G //-4,6G-4,6G-4,6G- 4,59G-4,59G	104,61	G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		105,79G-5,81G-5,83G- /105,83G //-5,8G-5,8G-5,8G- 5,8G	105,81	G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		99,53G	99,53	G	0,94	0,94
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		102G-2G-2G-2,01G-2,01G- 2,01G-2,01G-2,01G	102,01	G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		103,89G-3,89G-3,89G- 3,91G-3,91G-3,91G-3,91G	103,89	G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		115,26G-5,26G-5,26G- /115,26G //-5,26G-5,26G- 5,26G-5,26G	115,27	G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		112,94G-2,94G-3G- /112,98G //-2,98G-2,99G- 2,98G-2,98G	112,99	G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		103,11G-3,11G	103,11	G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,242%, zinsv. v. 12.07.19-13.10.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,74G-0,74G-0,73G- 0,72G-0,72G-0,71G-0,71G- 0,71G	100,73	G		
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)		101,65G-1,79G	101,8	G	0,28	0,28
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		106,21G-6,22G	106,17	G		
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		102,03G-2,02G	101,99	G		
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		102,36G-2,38G	102,31	G		
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)		116,49G-6,49G	116,6	G	1,19	1,19
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.)		59,89G-9,89G-60,12G- 0,12G- /60,12G - 0,12G - 0,12G-0,12G-0,12G	60,18	G		
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496	8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.)		110,4G-0,41G	110,12	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.)		93,41G-3,58G	93,35	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	101,76G-1,73G	101,53	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.)		103,41G-3,23G	103,03	G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		104,3G-4,11G	104,28	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)		97,07G-7,09G	97,07	G	0,51	0,51
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		103,64G-3,83G	103,65	G	3,15	3,14
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial PortuguÇes S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		102,71G-2,7G	102,71	G		
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial PortuguÇes 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)		102,77G-2,66G	102,69	G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		96,25G-6,25G-6,25G-6,23G-5,96G-5,96G-5,96G-5,93G	96,25 G	8,47	8,47
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)		99,54G-9,26G	99,2 G	9,13	9,12
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		104,86G-4,85G	104,82 G		
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		108,17G-8,17G-8,3G-8,21G-8,21G-8,21G-8,21G-8,21G	108,29 G		
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20)		100,63G-0,54G	100,54 G		
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505	0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,32G-1,32G-1,28G-1,28G-1,27G-1,3G-1,3G	101,3 G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		103,11G-3,11G-3,11G-3,12G-3,12G	103,12 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)		101,83G-1,91G	101,87 G	0,33	0,33
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		102,23G-2,12G	102,14 G	1,29	1,29
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		100,89G-0,86G	100,76 G	0,73	0,73
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)		104,04G-4,13G	104,13 G	0,35	0,35
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)		109,1G-8,83G	109 G	4,21	4,21
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		114,79G-4,42G	114,54 G	3,21	3,2
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.)		99,15G-9,17G-9,13G-9,06G-9,07G-8,97G-8,97G-8,97G	99,03 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)		99,48G-9,48G-9,58G-9,58G-9,6G-9,61G-9,61G	99,52 G	0,54	0,54
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		104,85G-5,05G	104,84 G	3,43	3,43
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S		105,63G-5,61G	105,61 G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		111,9G-1,96G	111,9 G		
Euro	100.000	28.11.23	28.11.	A1ZADK	PTBEQJOM0012	Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes 7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23)	S s	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01 G	281,79	281,79

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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		104,585G-4,585G-4,96G-4,96G-4,98G-4,98G-4,93G	104,91 G	3,64	3,64
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,031G-2,031G- /102,041G/- 2,041G-2,041G-2,112G-2,112G	102,031 G	3,16	3,15
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	Banco Santander S.A. Cédulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20)		102,89G-2,89G-2,89G- /102,92G/- 2,83G-2,88G-2,88G-2,92G	102,9 G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		127,32G-7,27G- /127,17G/- 7,17G-7,17G-7,17G-7,17G	127,47 G		
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		111,82G-1,82G-1,9G-1,84G-1,84G-1,83G-1,83G	111,89 G		
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		103,93G-3,93G-3,95G-3,94G-3,94G-3,94G-3,94G	103,94 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		108,21G- /108,22G/-8,26G	108,2 G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		126,5G- /126,76G/-6,7G	126,69 G	0,22	0,22
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		103,28G-2,96G	102,94 G		
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)	S 367	105,05G-5,09G	105,05 G		
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)		102,61G-2,6G	102,61 G		
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		103,94G-3,94G-3,4G-3,4G-3,4G-3,4G-3,4G	102,8 G		
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		104,69G-4,8G	104,71 G	0,23	0,23
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		101,84G-1,86G-1,89G- /101,91G/- 1,91G-1,92G-1,92G-1,92G	101,94 G		
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		103,66G-3,69G-3,66G-3,66G-3,67G-3,68G-3,68G	103,63 G		
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		114,13G-4,31G	114,15 G	1,01	1,01
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		113,99G-4,29G	114,17 G	1,11	1,11
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		108,74G-8,84G	108,73 G	0,87	0,87
Euro	1.000	endlos	05.MN	A0DE4Q	DE000A0DE4Q4	Banco Santander S.A. Subordinated Notes 5 1/2%, EO-Pref. Secs 2004(09/Und.)		102,4G-2,4G	102,4 G		
Euro	1.000	endlos	29.AO	A0DEJU	DE000A0DEJU3	Banco Santander S.A. Subordinated Undated Floating Rate Notes 0,623%, zinsv. v. 29.04.19-28.10.19, EO-FLR Pref.Secs 2004(11/Und.)		66,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	66,9 G		
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)		107,5G-7,25G	107,38 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		101,6G-1,45G	101,24 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		93,99G-3,8G	93,87 G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092	5,508%, zinsv. v. 12.06.19-11.09.19, EO-FLR Nts 2014(19/Und.) Reg.S		99,9G-100,06G-99,88G- /99,9G/- 9,9G-9,93G-9,92G-9,92G	99,81 G		
Euro	100.000	endlos	11.MJSD	A1ZN7R	XS1107291541	6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S		103,52G-3,52G-3,4G- /103,45G/- 3,48G-3,51G-3,47G-3,47G	103,47 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	15.04.23 25.04.24	15.04. 25.04.	A180G6 A19GL2	PTBSRDOE0029 PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecβrias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecβrias17(24)		103,86G 105,69G-5,69G-5,69G- 5,71G-5,71G-5,72G-5,72G- 5,72G	103,81 G 105,74 G		
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		105,11G-5,11G-5,11G- 5,08G-5,11G-5,08G-5,1G- 5,08G	104,98 G	3,4	3,4
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		109,79G-9,81G	109,93 G	0,28	0,28
Euro US\$	1.000 1.000	08.08.29 24.04.23	08.08. 24.JAJO	A2R59E BA0AH2	XS2038039074 US06051GGJ22	Bank of America Corp. Floating Rate Medium -Term Notes 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) 3,2827500000000001%, zinsv. v. 24.07.19-23.10.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,6G-0,56G 100,43G-0,43G-0,72G- 0,72G-0,72G-0,71G-0,74G	100,71 G	0,52 3,11	0,52 3,1
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		105,68G-5,68G-5,88G- 5,84G-6G-6G	105,93 G	2,94	2,94
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		112,28G-2,28G-2,61G- 2,52G-2,59G-2,92G-2,67G	112,22 G	3,36	3,36
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)		100,94G-0,94G-1,01G- 0,99G-1,38G-1,36G	101,33 G	2,51	2,51
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	0,403%, zinsv. v. 05.08.19-03.11.19, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,88G-0,88G-0,88G- 0,87G-0,87G-0,87G-0,87G- 0,87G	100,87 G	0,17	0,17
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)		109,52G-9,58G-9,6G- 9,58G-9,59G-9,59G	109,47 G	0,51	0,51
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	101,8G-1,8G-1,8G-1,8G- 1,77G-1,8G-1,75G	101,73 G	2,6	2,6
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	106,39G-6,39G-6,57G- 6,54G-6,9G-6,96G-6,91G	106,59 G	2,92	2,91
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	112,87G-4,84G-4,6G-4,6G- 4,6G-4,6G	114,25 G	3,65	3,65
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	3,43763%, zinsv. v. 22.07.19-20.10.19, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	100,21G-0,21G-0,89G- 0,89G-0,4G-0,62G-0,62G	100,05 G	3,29	3,28
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580	0,416%, zinsv. v. 07.08.19-06.11.19, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	100,65G-0,65G-0,65G- 0,66G-0,66G-0,66G-0,65G- 0,65G-0,65G	100,65 G	0,15	0,15
Euro	1.000	07.02.22	07.02.	BA0AHY	XS1560863554	0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22)	S s	101,19G-1,19G-1,18G- 1,14G-1,14G-1,17G-1,17G	101,19 G	0,26	0,26
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	105,56G-5,74G-5,74G- 5,74G-5,74G-5,75G-5,74G	105,72 G	0,32	0,32
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)		109,37G-9,47G	109,26 G	0,54	0,54
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,0567500000000001%, zinsv. v. 05.08.19-04.11.19, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,54G-8,59G	98,59 G	3,34	3,34
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)		109,02G-9,03G	107,63 G	3,49	3,49
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)		105,17G-5,24G	104,4 G	2,82	2,82
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		101,19G-2,7G	100,83 G	2,93	2,93
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)		136,42G-6,42G-6,38G- 136,75G /-6,75G-6,32G- 6,83G-6,76G	135,77 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	Bank of America Corp. Medium - Term Notes 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		103,04G-3,02G-3,31G- /103,55G /-3,56G-3,55G-3,52G-3,53G	103,2 G	2,23	2,23
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		102,66G-2,66G-2,66G- /102,66G /-2,66G-2,66G-2,66G-2,66G	102,65 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)		101,62G-1,62G-1,62G- /101,61G /-1,61G-1,61G-1,61G-1,61G	101,62 G	1,36	1,36
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,26G-3,26G-3,26G- /103,27G /-3,27G-3,27G-3,27G-3,27G	103,27 G		
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		107,22G-7,22G-7,34G- /107,34G /-7,3G-7,3G-7,71G-7,66G-7,66G	107,59 G	2,31	2,31
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		125,77G-5,77G-6,21G- /126,12G /-5,51G-5,87G-6,04G-5,81G	124,71 G	3,46	3,46
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		107,08G-7,06G-7,36G-7,36G- /107,49G /-7,58G-7,4G	107,21 G	2,32	2,32
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		122,22G-2,26G- /122,13G /-2,23G-1,63G	120,22 G	3,58	3,58
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		111,51G- /111,44G /-1,48G	111,41 G	0,01	0,01
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		106,59G-6,56G-6,75G- /106,77G /-6,78G-6,97G-7,14G-6,97G	106,73 G	2,73	2,73
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		95,86G-5,86G-6,1G-6,1G-6,1G-6,1G-6,56G-6,56G	95,74 G	9,3	9,3
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)		103,04G-3,08G	103,04 G		
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	105,29G-5,3G	105,28 G		
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		103,62G-3,61G	103,57 G	1,45	1,45
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)		108,35G-8,35G-8,41G- /108,39G /-8,39G-8,41G-8,02G-8,02G	108,25 G	2,32	2,32
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		106,08G-6,08G-6,62G- /106,61G /-6,91G-6,9G	106,66 G	2,28	2,28
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		107,08G-7,84G	107,59 G	2,47	2,47
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		105,12G-5,12G-5,33G-5,85G-5,62G	105,36 G	2,6	2,59
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)		99,92G-9,82G	99,87 G	2,53	2,52
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)		105,18G-5,18G-5,31G-5,27G-6,24G-6,15G-6,15G	105,32 G	2,79	2,79
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		107,93G-8,54G	108,04 G	3,03	3,03
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	106,05G-6,05G-6,05G-6,88G-6,95G-6,91G-6,95G	106,21 G	3,25	3,24
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		101,44G-1,43G	101,41 G	2,64	2,62
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		100,32G-0,32G-0,32G-0,32G-0,33G-0,33G-0,32G	100,31 G	2,52	2,52

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										ISMA	B/F
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		106,31G-6,31G-6,3G-6,35G-6,27G-6,3G-6,28G	106,18 G	2,73	2,73
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)		100,92G-1,04G	100,91 G	0,2	0,2
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)		102,1G-2,1G-1,92G- /101,9G //-1,9G-1,91G-1,91G-1,85G-2,08G-2,08G-2,08G	102,05 G	3,32	3,32
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		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,85 G	2,05	2,04
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		101,33G-1,33G-1,32G-1,38G-1,39G-1,41G-1,37G	101,34 G	5,69	5,69
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)		100,93G-0,92G	100,92 G		
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)		104,98G-4,67G	104,63 G	0,56	0,55
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		127,07G-7,29G	127,38 G	1,57	1,57
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.)		104,5G-4,48G	104,4 G		
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	99,77G-9,76G	99,71 G	0,8	0,8
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)		104,71G-4,69G-4,69G- /104,68G //-4,68G-4,68G-4,68G-4,68G	104,7 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)		100,41G-0,41G	100,42 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	105,52G-5,57G	105,54 G		
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)		101,72G-1,7G	101,71 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		101,5G-1,49G-1,48G-1,47G-1,5G-1,51G-1,49G	101,45 G	1,87	1,87
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,79G-0,79G	100,79 G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		102,88G-2,9G	102,85 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)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	2,29	2,27
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		101,73G-1,78G	101,74 G	2,02	2,02

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										ISMA	B/F
US\$ US\$	1.000 1.000	06.11.22 26.03.22	06.MN 26.MS	A1HCAF A2RZ0L	US06366RJJ59 US06367WJM64	Bank of Montreal Medium - Term Notes 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		101,39G-1,48G 101,9G-1,92G	101,42 G 101,82 G	2,08 2,15	2,08 2,15
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)		105,76G-5,72G	105,67 G	1,39	1,39
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	102,36G-2,37G	102,36 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)		102,11G-2,11G-2,11G- /102,11G/- 2,11G-2,11G- 2,11G-2,11G-2,11G	102,12 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)		109,6G-9,6G-9,58G- /109,56G/- 9,56G-9,56G- 9,55G-9,57G-9,57G	109,58 G		
Euro Euro Euro	100.000 100.000 100.000	25.06.24 09.07.26 25.03.24	25.06. 09.07. 25.03.	A2R33N A2R4T7 A2RZQE	ES0313307219 ES0213307053 ES0313307201	Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		100,9G-0,98G 101,19G-1,1G 97,95G-7,97G	100,89 G 101,05 G 97,96 G	0,79 0,59 1,33	0,79 0,59 1,33
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)		123,17G-3,17G-3,21G- /123,21G/- 3,17G-3,18G- 3,17G-3,18G	123,15 G		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		157,45G-7,45G-7,93G- /157,37G/- 7,43G-7,3G- 7,4G-7,44G	157,43 G	0,51	0,51
Euro Euro	100.000 100.000	14.03.23 05.08.22	14.03. 05.08.	A18YVV A1Z4Y0	ES0413307127 ES0413307101	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		105,01G-5,02G 104,67G-4,67G-4,67G- 4,65G-4,65G-4,66G-4,66G	104,98 G 104,66 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)		105,5G-5,49G-5,47G- 5,46G-5,46G-5,45G-5,47G	105,47 G	2,57	2,57
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.)		100,59G-0,36G	100,59 G		
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		101,17G-1,25G	101,1 G	0,69	0,69
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)		100,3G-0,3G	100,35 G	2,4	2,37
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)		104,92G-4,92G-5,01G- 4,99G-4,99G-4,98G-4,98G- 4,98G	104,95 G	1,8	1,8
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.)		110,64G-0,45G	110,47 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		101,34G- /101,31G/-1,31G	101,25 G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		98,2G-8,29G	98,2 G	8,73	8,72
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)		97,87G-7,87G-8,11G-8,11G-8,39G-8,32G-8,32G	97,88 G	6,05	6,04
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		98,96G-9,13G	98,95 G	6,53	6,53
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,9370000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		20,02G-0,02G-0,02G- /20,02G //-0,02G-0,02G-0,02G-0,02G-0,02G	20,02 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		110,01G-0,35G	110,26 G	0,02	0,02
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		101,41G-1,51G	101,49 G		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		108,86G-9,2G-9,11G-9,11G-9,14G-9,14G-9,14G	109,04 G	0,07	0,07
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,17G-4,17G-4,17G- /104,16G //-4,16G-4,16G-4,16G-4,15G	104,19 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)		111,09G-1,12G-1,12G- /111,08G //-1,08G-1,08G-1,16G-1,16G	111,09 G		
Euro	100.000	19.09.19	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		100,01G-0,01G-0,23G- /100,23G //-0,23G-0,23G-0,23G-0,23G	100,25 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)		104,47G-4,47G-4,47G- /104,48G //-4,48G-4,48G-4,47G-4,47G	104,48 G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		113,93G-3,93G-3,97G- /113,97G //-3,97G-3,98G-3,98G-3,98G-3,98G	113,97 G		
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		112,76G- /112,86G //-2,88G	112,84 G		
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		107,05G-7,05G-7,13G-7,11G-7,11G-7,13G-7,12G	107,08 G		
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		100,94G-1G	100,91 G		
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	103,35G-3,6G	103,54 G		
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.)		61,3G-1,3G-1,38G- /61,38G //-1,38G-1,38G-1,38G-1,38G	61,34 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)		107,45G-7,45G-7,54G-7,49G-7,49G-7,5G-7,48G	107,46 G	0,81	0,8
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		110,27G-0,54G	110,47 G	0,74	0,74
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		112,82G-2,81G	112,96 G	0,97	0,97
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		113,65G-3,65G-3,83G-3,72G-3,72G-3,73G-3,74G-3,75G-3,75G	113,68 G	0,76	0,76
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		105,77G-5,9G	105,87 G	0,88	0,88
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		104,72G-4,72G-4,7G- /104,71G //-4,71G-4,7G-4,7G-4,7G	104,74 G	0,05	0,05
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		114,46G-4,47G	114,41 G	0,57	0,57

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		112,19G-2,19G-2,19G- /112,22G //-2,2G-2,2G- 2,21G-2,22G	112,17 G	0,41	0,41
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Med.-T. Nts 04(14/Und.)		60,03G-0,03G-0,41G- /60,41G //-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G	60,09 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		105,07G-5,07G-5,09G- /105,09G //-5,08G-5,09G- 5,08G-5,07G	105,05 G	2,59	2,59
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		66,02G-6,02G-6,02G- 6,02G-6,02G-6,02G-6,02G- 6,02G	66,02 G	21,58	21,58
TRY Euro	10.000 1.000	28.09.20 24.02.21	28.09. 24.02.	BC0MLC BC5LK7	XS1620560695 XS1035751764	Barclays Bank PLC Medium - Term Notes 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		96,2G-6,99G 103,59G-3,59G-3,58G- /103,58G //-3,58G-3,58G- 3,58G-3,59G	97,29 G 103,57 G	13,99	13,89
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		111,01G-1,01G-1,01G- /111,05G //-1,05G-1,05G- 1,06G-1,07G	111,05 G		
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)		100,13G-0,12G	100,09 G	2,58	2,57
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)		107,48G-7,48G-7,48G- /107,49G //-7,49G-7,47G- 7,46G-7,46G	107,51 G	0,7	0,7
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		114,98G-4,98G-5,01G- /114,97G //-4,97G-4,96G- 4,96G-4,96G	114,86 G	0,85	0,85
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		111,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G	111,94 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)		100,67G-0,67G-0,67G- /100,66G //-0,66G-0,66G- 0,66G-0,66G-0,66G	100,68 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)		112,2G-2,17G-2,17G- /112,17G //-2,17G-2,17G- 2,18G-2,18G	112,19 G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,41G-6,41G-6,41G- /106,39G //-6,39G-6,39G- 6,4G-6,4G	106,41 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)		100,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G- 0,09G	100,09 G	0,92	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)	99,76G-9,86G 100,3G-0,49G	99,79 G 100,33 G	0,66 1,29	0,66 1,29	
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322						
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 4,6551299999999999%, zinsv. v. 10.05.19-11.08.19, v. 10.08.16(21), DL-FLR Notes 2016(21)	101,66G-1,82G	101,92 G	3,75	3,75	
£	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)	102,49G-2,47G-2,65G- 2,65G-2,65G-2,65G-2,65G- 103,04G-3,03G	102,61 G	2,85	2,85	
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)	103,29G- 103,31G-3,31G	103,28 G	0,24	0,24	
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)	104,89G-4,89G-4,93G- 4,86G-4,87G-4,87G-4,92G- 4,89G	104,86 G	0,72	0,72	
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)					
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)	103,19G-4,17G 100,75G-0,77G-0,76G- 0,92G-1,13G-0,89G-1,06G	103,89 G 100,71 G	3,67 3,47	3,67 3,47	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59						
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)	100,1G-0,14G-0,09G- 0,09G-0,09G-0,1G-0,11G	100,06 G	2,75	2,75	
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)	104,86G-4,86G-5,05G- 4,92G-4,84G-4,88G-5,15G	104,82 G	4,36	4,36	
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)	97,81G-7,69G 101,33G-1,27G	97,58 G 101,26 G	2,3 2,4	2,3 2,4	
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068						
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.)	103,71G-3,71G-3,82G- 3,53G-3,53G-3,51G-3,53G 100,45G-0,45G-0,38G- /100,37G/-0,36G-0,37G- 0,37G-0,36G-0,36G	103,53 G 100,39 G			
Euro	1.000	endlos	15.MJSD	A1VFX2	XS1068574828						
US\$	1.000	endlos	15.MJSD	A1VFX3	US06738EAB11	6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)	100,37G-0,37G 104,53G-4,53G-4,53G- 4,49G-4,64G-4,49G-4,53G	100,37 G 104,53 G			
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097						
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)	107,07G-7,07G-7,03G- /107,03G/-7,03G-7,02G- 7,02G-7,02G	106,97 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)	103,34G-3,38G-3,35G- /103,42G/-3,39G-3,52G- 3,57G-3,26G	103,14 G	2,58	2,57	
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)	109,24G-9,19G	109,1 G	0,43	0,43	
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)	125,02G-5,02G-5,7G- 5,12G-5,12G-5,12G-5,12G	124,87 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 09.08.2019	Einheitspreis 08.08.2019	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)		100,31G-0,31G-0,33G-0,33G-0,33G-0,33G-0,32G	100,32 G	-0,26	
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)		106,69G-6,97G-6,83G-6,85G-6,79G	106,68 G		
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)		100,06G-0,06G	100,06 G	-0,23	
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)		103,31G-3,31G-3,34G- 103,34G -3,34G-3,34G-3,34G-3,34G	103,32 G		
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		132,62G-2,96G	132,48 G	0,47	0,47
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		107,18G- 107,51G -7,51G-7,52G-7,52G-7,52G	107,23 G		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		111,65G-1,68G-1,72G- 111,71G -1,72G-1,73G-1,72G-1,73G	111,67 G		
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		100,44G-0,52G	100,36 G	0,75	0,75
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		104,88G-5,17G	104,9 G	0,44	0,44
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		101,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,24 G	2	1,99
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		104,02G-4,02G-4,31G-4,36G-4,32G-4,37G-4,31G	104,14 G	0,95	0,95
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		112,04G-2,1G	111,52 G	0,51	0,51
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		106,8G-6,99G	106,76 G	0,03	0,03
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		115,86G-5,81G	115,05 G	0,7	0,7
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		112,07G-2,02G	111,69 G	0,36	0,36
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		105,76G-5,85G	105,77 G		
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		101,56G-1,65G	101,52 G	0,79	0,79
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	115,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	115,09 G	3,86	3,86
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		110,09G-0,09G	109,97 G	6,87	6,86
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		111,25G-1,25G	110 G	6,9	6,89
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		99,67G-9,67G	99,67 G	5,68	5,67
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		102,7G-2,7G	101,9 G	6,68	6,68
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		102,59G-2,59G	101,79 G	6,7	6,7
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		103,25G-3,25G	102,45 G	6,9	6,9
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		103,25G-3,25G	102,45 G	6,9	6,9
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		100,74G-0,75G	100,69 G	4,33	4,32
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		100,02G-0,46G	100,37 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.09.19	18.09.	A1G9K6	XS0830444039	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19)		100,23G-0,23G-0,23G- /100,22G/-0,22G-0,22G- 0,22G-0,22G	100,25	G		
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20)		100,95G-0,95G-0,94G- 0,94G-0,94G-0,95G-0,95G	100,94	G		
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		129,64G-9,64G-9,64G- /129,64G/-9,64G-9,64G- 9,64G-9,64G	129,64	G	0,92	0,92
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		106,61G-6,61G-6,72G- 6,72G-6,72G-6,73G-6,71G	106,63	G	0,14	0,14
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		102,42G- /102,47G/-2,46G	102,43	G	0,17	0,17
Euro	1.000	01.07.75	01.07.	A11QR6	DE000A11QR65	Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		100,56G- /101,71G/-1,45G	101,25	G	2,95	2,95
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73			105,48G- /107,09G/-6,21G	105,51	G	3,49	3,49
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611			100,55G-1,02G	100,76	G	2,34	2,34
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,207%, zinsv. v. 26.06.19-25.09.19, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,86G-100,07G	99,86	G	0,18	0,18
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		101,82G-2,12G	101,78	G		
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			106,43G-7,15G	106,41	G	0,44	0,44
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216			109,74G-10,93G	109,64	G	1,01	1,01
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		105,14G- /105G/	105,07	G	0,07	0,07
Euro	100.000	22.11.19	01.07.	A189FZ	DE000A189FZ7	Bayer Capital Corp. B.V. Subordinated Convertible Notes 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S		76,14G-8,11G	73,9	G	13,69	13,69
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		103,45G-3,45G-3,45G- 3,35G-3,35G-3,35G-3,35G- 3,35G	103,45	G	0,15	0,15
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		102,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G- 2,25G	102,25	G	2,17	2,17
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)	R 817	107,49G- /107,49G/-7,5G	107,5	G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46			108,03G-8,03G-8,03G- 8,03G- /108,03G/-8,03GG- 8,03G-8,04G-8,04G	108,05	G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53			110,57G-0,57G- /110,58G/- 0,58G-0,59G-0,59G-0,59G- 0,59G	110,58	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	Bayerische Landesbank Öffentliche Pfandbriefe 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,99G-2,99G-3G- /102,99G //-2,99G-2,97G- 2,97G-2,97G-2,98G-2,99G 107,93G-7,97G	102,97	G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)			107,94	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	108,53G- /108,54G - 8,53G 107,75G-7,75G-7,67G- /107,67G //-7,67G-7,66G- 7,66G-7,73G	108,54	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)			107,66	G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)			110,66G- /110,71G - 0,71G	110,73	G	
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		104,6G-4,58G	104,55	G	2,12	2,12
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.)		104,5G-4,5G	104,14	G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 3,5043799999999998%, zinsv. v. 06.06.19-05.09.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		100,13G-0,13G-0,14G- 99,79G-100,19G-0,19G- 0,18G	100,42	G	3,48	3,48
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)		102,9G-3,08G-3,05G- 3,08G-3,08G-3,09G-3,06G 108,53G-8,53G-8,55G- 8,55G-8,53G-8,54G-8,51G	102,99	G	0,08	0,08
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		99,62G-9,82G-9,79G- 9,88G-9,83G-9,89G	108,44	G	0,71	0,71
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		101,33G-1,33G-1,3G- 0,75G-1,35G-1,36G-1,33G	99,91	G	2,56	2,55
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		105,57G-5,62G-5,91G- 5,91G-5,81G-5,88G	101,31	G	2,42	2,41
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		114,57G-5,7G-5,6G	105,4	G	2,88	2,87
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		104,07G-4,05G-4,01G- 4,02G-4,03G-4,09G-4,02G	114,57	G	3,79	3,79
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)			103,96	G	2,49	2,49
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)		101,58G-1,59G	101,52	G	1,15	1,15
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		105,93G-6,18G	106,04	G	5,01	5
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		102,37G-3G	102,94	G	2,97	2,97
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345	2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S		101,17G-0,82G	101,05	G	2,75	2,75
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		104,24G-3,94G	103,94	G	3,37	3,37
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)		109,04G-9,04G-9,08G- /109,07G //-9,07G-9,07G- 9,07G-9,07G-9,07G	109,08	G		
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106	1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		101,51G-1,5G-1,5G- /101,49G //-1,49G-1,49G- 1,49G-1,49G	101,51	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		102,56G-2,65G	102,64	G		
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	102,73G-2,75G	102,72	G		
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520		S s	102,54G- 102,53G-2,53G	102,53	G		
Euro	100.000	27.11.19	27.11.	A1ZSZ3	BE0002480557		S s	100,24G- 100,23G/-0,23G	100,24	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	112,59G-2,81G	110,49	G	3,63	3,63
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) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		102,76G-2,8G-2,73G- 102,78G/-2,41G-2,79G-2,83G-2,82G	102,81	G	1,95	1,95
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			117,28G-7,28G-7,33G- 117,27G/-7,34G-7,34G-7,45G-7,37G	116,67	G	3,33	3,33
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944			106,13G-6,75G	106,23	G	1,96	1,96
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707		111,32G-1,95G	111,09	G	2,17	2,17	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08		116,25G-5,39G	114,56	G	3,45	3,45	
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)		104,17G-4,17G	104,11	G	2,45	2,45
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			102,66G-2,56G	102,31	G	2,02	2,02
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929			100,18G-0,4G	100,41	G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			106,35G-6,46G	106,47	G		
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859			102,67G-2,81G	102,86	G		
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			118,77G-8,77G-8,88G-9,03G	117,89	G	3,35	3,35
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			115,24G-5,61G	115,4	G	0,58	0,58
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955			103,16G-3,1G	103,1	G		
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			107G-7,17G	107,01	G	0,17	0,17
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 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 182	103,04G-3,04G-3,05G- 103,04G/-3,04G-3,04G-3,04G-3,05G-3,05G	103,04	G	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	S 201		102,73G-2,73G-2,74G- 2,74G-2,74G-2,74G-2,75G-2,74G	102,71	G		
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5	S 191		101,93G-1,92G	101,9	G		
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	S 200		104,59G-4,59G-4,63G- 4,6G-4,6G-4,61G-4,61G-4,61G	104,59	G		
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	101,99G-2,04G	102	G		
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	Bermuda Registered Notes 3,7170000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		103,92G-3,92G-3,86G- 3,92G-4,02G-3,87G	103,99	G	3,15	3,15
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		116,32G-6,32G-6,75G- 116,51G/-6,51G-6,51G-6,47G-6,37G	116,44	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		109,32G- /109,36G/-9,4G	109,28 G		
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			108,51G-8,51G-8,56G- /108,53G/-8,54G-8,54G-8,56G-8,54G	108,49 G		
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350		1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)	105,99G-6,1G	105,95 G	0,21	0,21
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218		100,83G-0,82G-0,87G-0,86G-0,86G-0,86G-0,86G	100,84 G			
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)	106,78G-6,89G	106,75 G	0,12	0,12	
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		108,46G-8,58G	107,89 G	3,17	3,17
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			105,39G-5,38G	104,94 G	2,81	2,81
Euro	1.000	endlos	02.JAJ0	883895	XS0171467854	BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.)		0,02G-0,02G-0,02G- /0,02G/-0,02G-0,02G-0,02G-0,02G-0,02G	0,02 G		
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		104,62G-4,62G-4,72G- /104,65G/-4,65G-4,65G-4,66G-4,65G	104,61 G		
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526			118,62G-8,63G-8,91G- /118,77G/-8,88G-8,84G-8,85G-8,8G	118,65 G	0,38	0,38
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		104,79G-4,87G- /104,91G/-4,97G-4,95G-4,96G-4,94G	104,83 G	0,56	0,56
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) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		106,22G-6,22G-6,33G- /106,33G/-6,29G-6,37G-6,42G-6,52G	106,21 G	2,2	2,2
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			126,4G-6,43G-7,02G- /126,9G/-6,94G-7,24G-7,26G-7,18G	125,48 G	3,38	3,38
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		103,8G-3,8G	103,8 G	6,1	6,1
Euro	1.000	28.04.20	28.JAJ0	A1Z0TQ	XS1224953452	BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes zinsv. v. 29.07.19-27.10.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		100,09G-0,09G-0,11G-0,11G-0,11G-0,11G-0,1G	100,09 G	-0,14	
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) 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		114,21G-4,91G- /114,88G/-4,9G-4,91G-4,91G-4,9G	114,82 G		
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228			102,71G-2,79G- /102,8G/-2,8G-2,77G-2,8G-2,8G	102,78 G		
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923			122,56G-2,56G-2,9G- /122,83G/-2,85G-2,88G-2,86G-2,84G	122,62 G	0,39	0,39
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			129,6G-9,6G-30,02G- /129,84G/-9,88G-9,88G-9,86G	129,6 G	0,81	0,81
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500			101,03G-0,98G	100,98 G	1,44	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	BHP Billiton Finance Ltd. Medium - Term Notes 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		103,07G-3,14G-3,12G-3,13G-3,13G-3,13G	103,07	G			
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)		108,73G-8,73G-9,13G-9G-9,06G-9,07G-9,04G	108,91	G	0,62	0,62	
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) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		121,05G-1,08G	120,7	G	4,59	4,59	
£	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)		113,28G-3,37G	113,1	G	5,7	5,7
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)		107,11G-7,11G-7,12G-7,12G-7,12G-7,12G-7,12G	107,12	G	4,41	4,4
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)		100,34G-0,34G-0,49G- /100,49G //-0,49G-0,49G-0,49G-0,49G	100,49	G	0,81	0,81	
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		103,32G-3,35G	103,68	G	3,73	3,73	
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		125G-5G	125	G			
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)		115,14G-4,85G	113,77	G	4,3	4,3	
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)		102,93G-2,93G-2,83G- /102,85G //-2,83G-2,85G-2,83G-2,83G	102,83	G	0,44	0,44	
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) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		104,69G-4,67G-4,66G-4,65G-4,69G	104,5	G	2,43	2,43	
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69		3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		106,96G-7,16G	106,48	G	2,43	2,43
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		104,18G-4,31G	104,32	G	0,39	0,39	
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)		105,69G-5,85G	105,78	G	0,68	0,68	
£	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) 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)		99,35G-9,35G-9,37G-9,43G-9,41G-9,41G-9,39G	99,28	G	1,08	1,08	
nkr	10.000	25.10.19	25.10.	A18759	XS1508774079		1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19)		100,261G-99,954G	99,964	G	1,6	1,59
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333		0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,38G-1,38G-1,39G-1,4G-1,39G-1,4G-1,4G	101,4	G		
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977		1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,73G-2,73G-3,03G-2,81G-2,82G-2,82G-2,83G	102,9	G		
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520		0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,25G-0,25G-0,26G-0,25G-0,26G-0,25G-0,25G	100,26	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)		103,47G-3,47G-3,78G-3,56G-3,56G-3,55G-3,53G	103,61	G		
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712		0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		101,72G-1,78G	101,79	G		
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803		1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		106,56G-6,56G	106,52	G	0,15	0,15
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561		0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)	S s	100,66G-0,68G	100,66	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
						BMW Finance N.V. Medium - Term Notes						
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		105,41G-6,15-5,44G	105,43 G	0,1	0,1	
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,44G-0,46G	100,48 G			
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		103,59G-3,67G	103,61 G			
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	100,26G-0,32G	100,33 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	104,37G-4,49G	104,34 G	0,08	0,08	
nkr	10.000	18.01.21	18.01.	A19LKO	XS1647644274	1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21)		99,77G-9,77G	99,75 G	1,66	1,66	
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		107,38G-7,6G	107,45 G	0,21	0,21	
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		101,58G-1,64G	101,57 G			
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		108,39G-8,62G-108,42G/-8,43G-8,44G-8,41G-8,38G	108,61 G			
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,42G-2,42G-2,43G-102,39G/-2,39G-2,39G-2,39G-2,39G	102,41 G			
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,8G-0,8G-0,8G-0,78G-0,77G-0,78G-0,79G	100,76 G	0,97	0,97	
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		111,7G-1,7G-1,95G-111,74G/-1,76G-1,76G-1,77G-1,76G	111,76 G			
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,96G-3,96G-4,23G-104,02G/-4,03G-4,02G-4,03G-4,02G	104,05 G			
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,31G-0,31G-0,32G-0,31G-0,31G-0,31G-0,31G	100,32 G			
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		105,19G-5,19G-5,37G-5,27G-5,27G-5,3G-5,26G	105,21 G	0,03	0,03	
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		103,83G-3,96G	104 G	0,17	0,17	
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		100,62G-0,68G	100,67 G			
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		101,16G-1,26G	101,16 G	1,91	1,91	
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,91G-0,9G	100,94 G			
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		105G-5,1G	105,13 G	0,03	0,03	
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		102,6G-2,65G	102,59 G			
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		109,44G-9,42G	109,37 G	0,48	0,48	
						BMW International Investment B.V. Medium - Term Notes						
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		100,08G-0,08G-0,1G-0,21G-0,25G-0,23G-0,23G-0,22G	100,04 G	0,9	0,9	
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		100,42G-0,53G	100,41 G	1,06	1,06	
						BMW US Capital LLC Guaranteed Floating Rate Notes						
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	2,9426299999999999%, zinsv. v. 08.07.19-06.10.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		100,27G-0,27G-0,27G-0,26G-0,26G-0,26G	100,26 G	2,87	2,87	
US\$	1.000	06.04.20	06.JAJO	A19FQZ	USU09513GZ64	2,6826300000000001%, zinsv. v. 08.07.19-06.10.19, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S		99,98G-9,98G-100G-99,91G-100G-0G	99,98 G	2,71	2,7	
US\$	1.000	14.04.22	15.JAJO	A2R07A	USU09513HU68	2,83338%, zinsv. v. 15.07.19-14.10.19, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S		99,7G-9,68G	99,72 G	2,99	2,99	
						BMW US Capital LLC Guaranteed Registered Notes						
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		99,14G-9,16G	99 G	2,28	2,28	
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		99,26G-9,6G	99,58 G	2,37	2,37	
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		100,78G-1,51G	101,08 G	2,57	2,57	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		103,11G-3,1G-3,76G-3,71G-3,85G-3,9G-3,76G	104,12 G	2,77	2,77	
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		101,03G-1,03G-1,08G-1,11G-1,03G-0,95G	101,09 G	2,34	2,34	
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,94G-9,94G-9,93G-9,93G-9,93G-9,93G-9,92G	99,93 G	2,29	2,28	

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	BMW US Capital LLC Guaranteed Registered Notes 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S 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		101,27G-1,29G	101,3 G	2,32	2,31
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57		103,65G-3,17G	103,73 G	2,55	2,55	
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86		107,08G-7,32G	107,17 G	2,81	2,81	
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95		101,86G-1,81G	101,74 G	2,26	2,26	
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42		102,97G-2,95G	102,99 G	2,49	2,49	
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25		106,88G-6,74G	106,32 G	2,84	2,84	
A\$	2.000	02.12.19 27.01.20	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) 2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19) 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)		100,42G-0,45G	100,45 G	1,24	1,23
US\$	2.000		27.01.	A1ZJK1	DE000A1ZJK19		99,99G-9,92G- 99,93G/- 9,92G-9,93G	99,91 G	2,39	2,38	
£	1.000	20.11.19	20.11.	A1ZSQC	DE000A1ZSQC7		100,30G-0,30G-0,34G- /100,30G/- 0,30G-0,30G-0,30G- 0,30G	100,29 G	0,87	0,87	
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010		102,06G-2,09G	102,04 G			
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028		105,65G-5,82G	105,69 G	0,23	0,23	
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)		112,725G-2,725G-2,815G- /112,775G/- 2,805G-2,785G- 2,795G-2,785G	112,755 G	1,09
£	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) Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S 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) 1 5/8%, v. 25.11.16(19), DL-Med.-Term Nts 2016(19)Reg.S 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) 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) 3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		108,31G-8,31G-8,33G- /108,34G/- 8,35G-8,33G- 8,33G-8,35G-8,33G 90,78G-0,78G-0,78G- 0,68G- 90,68G/- 0,67G- 0,67G-0,69G-0,67G 99,73G-9,76G-9,74G- 9,75G-9,75G-9,76G-9,74G 103,89G-3,91G 102,94G-2,91G-2,91G- 2,93G-2,95G-2,92G-2,93G 99,73G-9,73G-9,77G- 9,77G-9,77G-9,77G-9,77G 109,14G-9,17G 103,07G-3,09G 103,62G-3,62G 122,16G-2,22G 107,41G-7,41G-7,54G- 7,54G-7,54G-7,54G-7,54G 103,37G-3,39G-3,39G- /103,39G/- 3,39G-3,39G- 3,39G-3,39G-3,39G 100,99G-0,99G-0,99G- /101G/- 1,02G-1,02G-1,01G- 1,02G 101,81G-1,81G-1,81G- /101,82G/- 1,82G-1,82G- 1,82G-1,82G 108,84G-8,84G-8,84G- /108,84G/- 8,84G-8,84G- 8,85G-8,85G 103,77G-3,77G-3,77G- /103,8G/- 3,8G-3,8G-3,79G- 3,79G	108,29 G	0,74	0,74
ZAR	5.000	29.12.20		191539	XS0076219491		90,67 G	90,67 G			
US\$	2.000	19.04.21	19.AO	A180CY	XS1396380930		99,73G-9,76G-9,74G- 9,75G-9,75G-9,76G-9,74G	99,73 G	1,79	1,79	
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809		103,89G-3,91G	103,88 G			
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218		102,94G-2,91G-2,91G- 2,93G-2,95G-2,92G-2,93G	102,94 G			
US\$	1.000	25.11.19	25.MN	A189J2	XS1523255849		99,73G-9,73G-9,77G- 9,77G-9,77G-9,77G-9,77G	99,79 G	2,46	2,43	
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629		109,14G-9,17G	109,13 G			
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251		103,07G-3,09G	103,08 G			
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212		103,62G-3,62G	103,64 G			
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824		122,16G-2,22G	122,24 G	0,27	0,27	
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138		107,41G-7,41G-7,54G- 7,54G-7,54G-7,54G-7,54G	107,53 G			
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144		103,37G-3,39G-3,39G- /103,39G/- 3,39G-3,39G- 3,39G-3,39G-3,39G	103,42 G			
Euro	1.000	04.11.19	04.11.	A1APFD	XS0463097237		100,99G-0,99G-0,99G- /101G/- 1,02G-1,02G-1,01G- 1,02G	101 G			
Euro	1.000	14.01.20	14.01.	A1AR6H	XS0478263816		101,81G-1,81G-1,81G- /101,82G/- 1,82G-1,82G- 1,82G-1,82G	101,82 G			
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418		108,84G-8,84G-8,84G- /108,84G/- 8,84G-8,84G- 8,85G-8,85G	108,85 G			
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653		103,77G-3,77G-3,77G- /103,8G/- 3,8G-3,8G-3,79G- 3,79G	103,79 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	BNG Bank N.V. Medium - Term Notes 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		117,19G-7,14G-7,14G- /117,16G //-7,16G-7,16G- 7,15G-7,16G	117,19	G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,08G-8,08G-8,07G- /108,07G //-8,07G-8,07G- 8,07G-8,08G-8,08G	108,09	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		102,69G-2,69G-2,7G- /102,7G //-2,74G-2,73G- 2,73G-2,67G	102,61	G	1,71	1,7
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		101,4G-1,39G-1,39G- /101,38G //-1,38G-1,38G- 1,38G-1,38G	101,4	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)		111,34G-1,34G-1,32G- /111,31G //-1,32G-1,32G- 1,33G-1,32G	111,3	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)		100,93G-0,93G-0,92G- /100,86G //-0,86G-0,86G- 0,86G-0,86G	100,9	G	1,41	1,41
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		104,06G-4,13G	104,11	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)		103,46G-3,46G	103,43	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)		100,93G-0,93G-0,93G- 0,92G-0,92G-0,91G-0,91G	100,93	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)		103,58G- /103,57G - -3,56G	103,57	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		101,39G-1,39G-1,44G- /101,43G //-1,43G-1,43G- 1,43G-1,41G	101,4	G	1,79	1,79
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		105,66G-5,66G-5,62G- /105,62G //-5,59G-5,62G- 5,62G-5,65G	105,59	G	1,1	1,1
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		108,53G- /108,52G - -8,53G	108,53	G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		103,79G-3,8G-3,87G- /103,87G //-3,87G-3,87G- 3,87G-3,86G	103,87	G	1,41	1,41
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,15G-0,15G-0,15G- /100,13G //-0,14G-0,14G- 0,13G-0,14G	100,15	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)		102,42G-2,41G	102,41	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		99,8G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,81G	99,81	G	2,07	2,06
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,75G-9,75G-9,8G-9,8G- 9,8G-9,8G-9,78G	99,8	G	1,62	1,61
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)		118,655G-8,655G-8,635G- /118,595G //-8,645G-8,615G- 8,645G-8,615G	118,565	G	1,22	1,22
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)		102,44G-2,32G	102,22	G	0,55	0,55
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.)		111,69G-1,69G-1,62G- /111,63G //-1,56G-1,61G- 1,61G-1,61G	111,38	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)		104,54G-4,54G	104,55	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)		105,93G-5,91G	105,83	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	250.000	01.01.00	19.MJSD	A0TNEJ	BE0933899800	BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6799999999999999%, zinsv. v. 19.06.19-18.09.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)		62,97G-1,28G	61,33	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)		106,09G-6,06G-6,06G- /106,07G //-6,07G-6,07G- 6,07G-6,07G-6,07G	106,09	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)		102,93G-2,91G-2,91G- /102,91G //-2,9G-2,9G-2,9G- 2,9G	102,92	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)		108,52G-8,51G-8,51G- /108,51G //-8,5G-8,5G-8,5G- 8,51G	108,52	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)		109,62G-9,62G-9,63G- /109,62G //-9,62G-9,62G- 9,62G-9,62G	109,62	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)		104,53G-4,57G	104,55	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)		101,61G-1,61G-1,61G- /101,6G //-1,6G-1,6G-1,6G- 1,6G	101,6	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)		107,01G- /107,03G - 7,03G	107,04	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)		101,59G-1,6G	101,6	G		
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	104,11G-4,11G-4,18G- 4,16G-4,16G-4,17G-4,16G- 4,16G	104,16	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)		101,68G-1,68G-1,68G- 1,68G-1,68G-1,72G-1,69G	101,68	G	8,04	8,02
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		100,8G-0,8G-0,8G-0,79G- 0,79G-0,81G-0,8G	100,798	G	7,86	7,82
Euro	100.000	27.12.19		PB1K6F	XS1941756394	BNP Paribas Issuance B.V. Zero Medium - Term Notes Null-Kupon, v. 01.05.19(19), EO-Zo Med.-Term Nts 2019(19)		99,8G-9,8G	99,8	G		
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)		102,3G-2,29G-2,29G- /102,3G //-2,29G-2,29G- 2,3G-2,3G	102,3	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)		98,74G-8,74G-8,74G- 8,75G-8,75G-8,75G-8,74G	98,75	G	18,93	18,93
Euro	1.000	15.01.20	15.JAJO	BP456Y	XS1167154654	BNP Paribas S.A. Floating Rate Medium -Term Notes 0,036%, zinsv. v. 15.07.19-14.10.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G	100,16	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)		100,44G-0,41G	100,41	G	0,2	0,2
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		101,24G-1,21G	101,14	G	0,29	0,29
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,512%, zinsv. v. 24.06.19-22.09.19, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		101,47G-1,45G	101,47	G	0,05	0,05
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,43%, zinsv. v. 07.06.19-08.09.19, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,74G-0,73G	100,73	G	0,28	0,28
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)		103,8G-3,76G-3,93G- /103,87G //-3,85G-3,87G- 3,87G-3,84G	103,91	G	2,25	2,25

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	BNP Paribas S.A. Medium - Term Notes 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		105,25G-5,25G-5,25G- /105,25G //-5,25G-5,25G- 5,24G-5,24G-5,24G	105,29	G		
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		117,64G-7,64G-7,74G- /117,78G //-7,81G-7,81G- 7,82G-7,83G	117,81	G		
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		110,79G-0,79G-0,79G- /110,82G //-0,81G-0,81G- 0,81G-0,82G	110,84	G		
Euro	1.000	23.08.19	23.08.	BN72AK	XS0819738492	2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		99,98G-9,98G-100,07G- /100,07G //-0,07G-0,07G- 0,07G-0,07G	100,1	G		
£	1.000	20.11.19	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,44G-0,44G-0,39G- /100,4G //-0,39G-0,39G- 0,39G-0,39G	100,4	G	0,91	0,91
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		110,12G-0,12G-0,21G- /110,2G //-0,2G-0,2G-0,21G- 0,21G	110,19	G		
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		112,66G-2,76G-2,81G- /112,79G //-2,79G-2,81G- 2,81G-2,77G	112,73	G		
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		106,7G-6,66G	106,72	G	1,36	1,36
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		102,14G-2,14G-2,06G- /102,1G //-2,1G-2,13G- 2,13G-2,14G	102,11	G	1,59	1,59
A\$	2.000	19.09.19	19.09.	BP7TLY	XS0969811123	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19)		100,41G-0,39G-0,37G- /100,39G //-0,39G-0,39G- 0,39G-0,39G	100,4	G	1,29	1,28
nz\$	2.000	04.12.19	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		101,32G-1,32G-1,33G- /101,33G //-1,33G-1,33G- 1,33G-1,33G-1,32G	101,34	G	1,52	1,51
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		103,65G-3,65G-3,63G- /103,64G //-3,64G-3,64G- 3,63G-3,64G	103,62	G		
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		101,78G-1,78G-1,9G- /101,9G //-1,9G-1,9G-1,9G- 1,9G-1,9G	101,92	G	1,49	1,48
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		101,62G-1,62G-1,61G- /101,6G //-1,61G-1,61G- 1,63G-1,6G-1,61G	101,63	G	1,28	1,28
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		105,83G-5,85G-5,82G- /105,79G //-5,81G-5,81G- 5,79G-5,84G	105,8	G	1,32	1,31
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		112,19G-2,19G-2,19G- /112,19G //-2,19G-2,19G- 2,19G-2,19G-2,19G	112,24	G		
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		103,85G-3,75G	103,84	G	1,64	1,64
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		104,54G-4,59G	104,52	G	0,05	0,05
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		107,58G-7,8G	107,79	G	0,55	0,55
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		104,73G-4,81G	104,78	G		
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		103,29G-3,33G	103,3	G		
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		111,8G-2,03G-1,97G- 1,97G-2,01G-1,99G	112	G	0,13	0,13
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		102,27G-2,27G-2,32G- 2,27G-2,27G-2,28G-2,28G- 2,27G	102,29	G		
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		104,45G-4,45G-4,49G- 4,48G-4,48G-4,5G-4,48G	104,41	G	0,05	0,05
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		107,63G-7,63G-7,64G- 7,63G-7,63G-7,61G	107,58	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	BNP Paribas S.A. Medium - Term Notes 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	104,4G-4,4G-4,47G-4,45G-4,45G-4,48G-4,48G-4,48G	104,39 G	0,08	0,08
A\$	1.000	01.09.20	01.MS	PB1KVK	XS1262098780	2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75 G	2	2
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		105,5G-5,52G	105,52 G	0,31	0,31
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		109,59G-9,73G	109,59 G	0,37	0,37
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		110,62G-0,48G	110,37 G		
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405	2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		104,48G-4,48G-4,48G-4,48G-4,49G-4,48G-4,49G-4,48G	104,47 G	2,14	2,14
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		107,32G-7,32G-7,34G-107,32G-7,32G-7,32G-7,32G-7,32G	107,31 G	1,66	1,66
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		109,25G-9,29G	109,23 G	0,65	0,65
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		101,7G-1,57G	101,29 G	1,48	1,48
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		114,85G-4,83G	114,68 G	0,73	0,73
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		110,74G-0,7G-0,66G-0,69G-0,69G-0,66G	110,14 G	0,76	0,76
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.)		101,86G	101,86 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368	6 1/4%, DL-Notes 2005(11/Und.)		101,79G-1,79G-1,82G-101,81G-1,81G-1,81G-1,82G-1,61G	101,81 G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		101,96G-1,96G-1,92G-101,93G-1,93G-1,93G-1,93G-1,93G	101,93 G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		110,48G-0,52G-0,37G-0,34G-0,34G-0,33G	110,42 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		103,58G-3,6G-3,67G-103,69G-3,62G-3,64G-3,71G	103,64 G	2,17	2,17
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		99,98G-9,98G-100G-99,99G-100,09G-0,09G	99,99 G	2,27	2,26
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)	S s	101,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,05G	101,06 G		
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		103,78G-3,82G	103,82 G		
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	Boeing Co. Registered Notes 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)		99,82G-9,8G-9,8G-9,79G-9,79G-9,77G-9,79G-9,75G	99,72 G	2,24	2,24
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		101,29G-1,26G-1,25G-1,26G-1,32G-1,23G	100,95 G	2,64	2,64
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		100,7G	100,7 G	3,64	3,64
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82	2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)		101,49G-1,47G	101,37 G	2,15	2,15
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		103,97G-3,95G	103,64 G	2,47	2,47
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		104,12G-4,01G	103,84 G	3,28	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	Boeing Co. Registered Notes 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		106,19G-7,69G	105,27 G	3,51	3,51	
US\$	1.000	01.08.21	01.FA	A2R55A	US097023CL77		100,26G-0,26G	100,27 G	2,18	2,18		
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50		101,31G-1,3G	100,89 G	2,52	2,52		
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34		100,08G-1,19G	99,52 G	2,84	2,84		
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81		102,46G-2,72G	101,89 G	3,05	3,05		
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64		102,62G-2,62G	102,52 G	3,64	3,64		
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48		100,49G-0,49G	100,5 G	3,96	3,96		
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51		103,78G	103,34 G	2,77	2,77		
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35		101,5G	100,58 G	3,42	3,42		
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78		102,27G-2,25G	102,04 G	2,29	2,29		
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) 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		103,06G-2,36G	102,34 G	1,02	1,02	
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174		104,07G-4,11G	104,08 G	0,76	0,76		
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 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		101,05B	100,85 B	7,46	7,46	
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24		108,34B-7,3G-7,3G	107,3 G	5,4	5,39		
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38		98,46G-8,75G	98,45 G	7,94	7,93		
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943		105,75G-5,75G-5,75G- /105,84G/-5,84G-5,86G- 5,86G-5,86G	105,63 G	2,7	2,7		
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84		99,64G-100,03G	97,77 G	5,82	5,8		
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79		96,52G-6,52G-6,52G- /96,52G/-6,52G-6,52G- 6,52G-6,52G-6,52G	96,71 G	7,42	7,4		
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36		98,19G-8,3G-8,3G	98,19 G	6,71	6,7		
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41		97,6G-8,32G	96,54 G	8,03	8,02		
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) 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		106,96G-7,03G	107,02 G	0,01	0,01
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782			102,31G-2,37G	102,34 G			
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	111,34G-1,38G		111,4 G	0,14	0,14		
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	110,01G-0,14G		109,96 G	0,43	0,43		
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) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		103,78G-3,78G-3,9G- 3,86G-3,62G-3,78G-3,78G	103,88 G	2,66	2,66	
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99		103,09G-3,09G-3,49G- 3,42G-3,68G	102,78 G	4,18	4,18		
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) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		110G-9,98G-9,99G-9,99G- 10G-9,98G	109,83 G	0,09	0,09	
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196		113,7G-3,76G-3,8G- /113,8G/-3,79G-3,79G- 3,8G-3,8G	113,8 G				
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) 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		104,23G-/104,23G-4,24G	104,27 G			
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662		100,78G-0,77G-0,78G- /100,79G/-0,79G-0,79G- 0,79G-0,79G	100,81 G				
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515		112,25G-2,25G-2,28G- /112,3G/-2,28G-2,29G- 2,3G-2,27G	112,25 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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) 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		102,17G-2,16G	101,98 G	2,16	2,16	
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61			103,72G-3,9G	103,84 G	2,35	2,35	
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			103,12G-3,19G	102,8 G	2,56	2,56	
US\$	1.000	24.11.20	27.FMAN	A2R2XL	US05565QDT22	BP Capital Markets PLC Guaranteed Floating Rate Notes 2,77475%, zinsv. v. 24.05.19-26.08.19, v. 24.05.19(20), DL-FLR Notes 2019(20)		100,05G-0,05G	100,1 G	2,76	2,76	
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)		106,78G-6,78G-6,88G- /106,85G //-6,85G-6,91G- 6,96G-6,96G	106,78 G	2,23	2,23	
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) 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		99,435G-9,455G	99,675 G	2,39	2,39	
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01			102,77G-2,77G-2,74G- 2,77G-2,72G-2,65G	102,68 G	2,58	2,57	
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		107,92G-7,9G-7,92G- 7,85G-7,71G-8,06G	108,26 G	2,75	2,75	
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		105,22G-5,22G-5,1G-5,1G- 4,99G-5,01G-5,12G	104,79 G	2,86	2,86	
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		101,77G-1,77G-1,74G- 1,73G-1,92G-1,92G-1,84G	101,58 G	2,82	2,82	
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,46G-2,46G-2,44G- /102,46G //-2,45G-2,45G- 2,46G-2,45G	102,5 G	2,31	2,31	
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		102,52G-2,52G-2,52G- /102,52G //-2,52G-2,48G- 2,48G	102,71 G	2,32	2,31	
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		103,17G-3,17G-3,17G- /103,14G //-3,14G-2,94G- 2,9G	103,14 G	2,22	2,22	
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		101,1G-1,08G-1,09G- /101,06G //-1,08G-1,03G- 1,02G-1,06G	100,97 G	2,17	2,17	
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		101,54G-1,54G-1,5G- /101,5G //-1,5G-1,81G-1,75G	101,46 G	2,27	2,27	
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		106,57G-6,54G-6,52G- /106,57G //-6,66G-6,67G- 6,65G-6,6G	106,55 G	2,27	2,27	
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20)		100,02G-0,02G-0,01G- /100,01G //-0,01G-0,01G- 0,01G-0,01G	100,01 G	2,48	2,46	
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,98G-100,04G	100,03 G	2,25	2,23	
US\$	1.000	17.03.22	17.MS	A1ZY5W	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		102,27G-2,26G-2,25G- /102,28G //-2,36G-2,41G- 2,42G-2,35G	102,41 G	2,14	2,13	
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		105,8G-5,8G-5,77G-5,76G- 5,87G-5,78G	105,62 G	2,41	2,41	
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) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		103,61G-4,09G	104,13 G	0,03	0,03	
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772			104,89G-4,89G-5,05G- 5,05G-5,05G-5,05G-5,04G- 5,04G-5,04G-5,05G	105,02 G			
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		103,53G-4,17G	104,14 G			
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)	S s	110,68G-0,85G	110,8 G			
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)			111,25G-1,47G	111,24 G	0,29	0,29
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)			104,61G-4,71G	104,6 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
						BP Capital Markets PLC Medium - Term Notes 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		106,02G-5,88G 112,1G-2,26G 103,52G-3,5G-3,5G-3,5G-3,5G-3,48G-3,46G-3,48G 104,04G-4,04G-4,26G-104,28G-4,28G-4,27G-4,29G-4,27G 101,56G-1,56G-1,56G-1,56G-1,57G 104,98G-4,98G-5,2G-105,19G-5,18G-5,19G-5,23G-5,18G 118,78G-8,85G-8,87G-118,79G-8,87G-8,85G-8,84G-8,85G 105,45G 114,87G-114,91G-4,93G 104,6G-4,52G 110,33G-0,43G	105,87 G 112,1 G 103,51 G 104,26 G 101,56 G 105,21 G 118,77 G 105,42 G 114,83 G 104,46 G 110,36 G	0,07 0,37	0,07 0,37	
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629							
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546							
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977							
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)						
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)						
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)						
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)					0,08	0,08
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)						
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)					0,11	0,11
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)						
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)					0,17	0,17
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)		104,56G-4,84G	104,48 G	2,63	2,63	
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium - Term Notes 0,162%, zinsv. v. 24.06.19-22.09.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,06G-0,23G	100,19 G	0,1	0,1	
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)		104,57G-4,77G	104,75 G			
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		100,57G-0,65G-0,65G-0,64G-0,63G-0,63G-0,63G	100,63 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)		103,74G-3,88G-3,89G-3,88G-3,89G-3,9G-3,89G	103,86 G			
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		110,83G-0,87G	110,93 G	0,32	0,32	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,56G-5,56G-5,81G-115,8G-5,79G-5,79G-5,79G-5,8G-5,78G	115,79 G			
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		112,19G-2,19G-2,22G-112,21G-2,22G-2,22G-2,22G-2,21G	112,18 G			
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		113,37G-113,52G-3,54G	113,53 G			
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		115,42G-5,42G-5,47G-115,52G-5,51G-5,51G-5,52G-5,53G	115,52 G			
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,91G-3,91G-3,94G-103,96G-3,96G-3,96G-3,95G-3,95G	103,94 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)		100,4G-0,45G	100,46 G			
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		102,04G-2,04G	101,96 G	0,22	0,22	
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)		105,2G-105,2G-5,19G	105,19 G	1,94	1,94	
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)		115,02G-5G-5,11G-5,14G-5,11G-5,08G	114,97 G	0,57	0,57	

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		117,06G-7,06G-7,11G- /117,09G //-7,09G-7,09G- 7,09G-7,09G-7,1G	117,05 G	0,25	0,25
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	101,2G-1,2G-1,27G- /101,27G //-1,27G-1,27G- 1,27G-1,27G	101,29 G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		103,84G-3,84G-3,87G- 3,85G-3,85G-3,85G-3,85G- 3,85G	103,81 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)		110,34G-0,34G-0,34G- 0,57G-0,4G-0,4G-0,4G- 0,39G-0,39G-0,39G	110,45 G		
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)		109,02G-9,02G-9,01G- /109,01G //-9,01G-9,01G- 9,01G-9,01G-9,01G	109,02 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)		100,66G-0,66G-0,65G- /100,65G //-0,65G-0,65G- 0,65G-0,65G-0,65G	100,67 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)		102,88G-2,88G-2,87G- /102,86G //-2,86G-2,86G- 2,86G-2,86G-2,86G	102,88 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)		112,44G-2,44G-2,47G- /112,46G //-2,46G-2,46G- 2,46G-2,46G	112,47 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)		100,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G	100,84 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)		100,92G-0,92G-0,92G- 0,92G- /100,91G -0,91GG- 0,91G-0,91G-0,91G-0,91G	100,93 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)		110,89G-0,89G-0,89G- 0,92G- /110,91G -0,91GG- 0,91G-0,93G-0,92G-0,94G- 0,93G	110,89 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)		103,3G-3,3G-3,32G-3,31G- 3,31G-3,32G-3,32G-3,32G	103,3 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)		100,89G-0,89G-0,91G- 0,9G-0,9G-0,9G-0,89G- 0,89G	100,88 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)		106,05G-6,05G-6,06G- 6,02G-6,02G-6,02G-6G	106,04 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)		104,75G-4,75G-4,8G- 4,76G-4,74G-4,75G-4,75G	104,7 G		
Euro	100.000	25.10.19	25.10.	A1ZH55	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,25G-0,25G-0,25G- /100,24G //-0,24G-0,24G- 0,26G-0,26G	100,26 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)		102,69G- /102,68G - 2,69G	102,67 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)		107,78G-7,79G-7,87G- 7,75G-7,75G-7,75G-7,75G- 7,74G	107,83 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	Bpifrance Financement S.A. Obligations 1%, v. 17.05.17(27), EO-Obligations 2017(27)		109,18G-9,18G-9,27G-9,17G-9,17G-9,14G-9,15G-9,15G	109,37 G		
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		101,58G-1,58G-1,59G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G	101,58 G	-0,47	
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)		106,64G-6,77G	106,6 G	0,26	0,26
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)		111,59G-1,59G-1,62G- /111,56G/-1,56G-1,56G-1,61G-1,62G-1,62G	111,42 G		
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		127,68G-7,68G-7,68G- /127,68G/-7,7G-7,02G-7,32G-7,32G	127,29 G	2,64	2,64
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)		143,07G-3,07G-3,07G- /143,07G/-3,07G-3,07G-3,07G-3,07G	143,07 G	3,72	3,72
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		104,2G-4,2G-4,1G- /104,1G/-4,1G-4,07G-4,07G-4,07G	104,17 G	2,99	2,96
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		164,74G-4,74G-4,73G- /164,73G/-4,73G-3,62G-4,06G-4,06G	164,26 G	4,6	4,59
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		139G-9G-8,95G- /138,84G/-8,83G-8,85G-8,87G	138,92 G	4,6	4,6
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		101G-0,98G-0,87G- /100,87G/-0,89G-0,98G-0,94G-0,91G	100,95 G	3,42	3,38
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		129,35G-9,35G- /129,25G/-9,28G-9,28G-9,31G-9,27G	129,37 G	2,95	2,94
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		129,11G-9,11G-9,11G- /129,04G/-9,09G-9,24G-9,24G-9,24G	128,99 G	4,71	4,71
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		114,56G-4,56G-4,56G- /114,56G/-4,56G-4,56G-4,56G-4,56G	114,56 G	5,97	5,95
BRL	1.000	10.01.28	10.JJ	A0LM2Z	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		118,11G-8,11G- /119,02G/-9,02G-9,02G-9,12G-9,46G	118,11 G	7,26	7,25
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		113,6G-3,6G-3,6G- /113,6G/-3,6G-3,6G-3,55G-3,55G-3,55G	113,25 G	4,67	4,67
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		108,37G-8,37G-8,4G- /108,4G/-8,4G-8,46G-9,27G-9,37G	108,37 G	6,13	6,12
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		106,58G-6,42G	106,38 G	2,98	2,97
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,35G- /104,44G-4,44G	104,5 G	0,15	0,15
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)		102,86G-3G	102,84 G	0,62	0,62
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		94,33G-4,8G	94,4 G	5,3	5,3

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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		102,95G-3G	102,93 G	1,65	1,65
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)		100,83G-0,78G	100,77 G	0,28	0,28
Euro Euro	100.000 100.000	22.03.23 01.04.21	22.03. 01.04.	A18ZCN A1ZFBE	PTBSSJOM0014 PTBSSBOE0012	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)		107,65G-7,7G 106,72G-6,69G-6,69G- /106,67G //-6,64G-6,66G- 6,66G-6,66G	107,65 G 106,69 G		
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)		105,08G-5,04G-5,06G- 5,1G-5,09G-5,14G-5,07G	104,7 G	2,52	2,52
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		104,55G-4,55G-4,61G- /104,48G //-4,46G-4,7G- 4,54G-4,65G	104,45 G	2,1	2,1
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		115,65G-5,65G-7,95G- /117,14G //-6,79G-7,05G- 7,42G-7,21G	115,55 G	3,48	3,48
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)		124,72G-4,52G-4,72G- /124,72G //-4,72G-4,72G- 4,72G-4,72G	124,52 G	1,84	1,84
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)		114,78G-4,79G-4,77G- /114,83G //-4,86G-4,85G- 4,86G-4,85G	114,75 G	1,34	1,34
kann.\$ kann.\$	1.000 1.000	18.12.19 18.12.22	18.JD 18.JD	A0UVVL A1G6ZM	CA110709FZ07 CA110709GB20	British Columbia, Provinz Notes 4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19) 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		100,81G-0,82G 103,76G-3,72G	100,82 G 103,61 G	1,72 1,56	1,71 1,56
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	100,89G-0,89G-0,95G- /100,99G //-0,92G-0,88G- 0,94G-0,99G	100,96 G	1,69	1,69
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21)		101,71G-1,71G-1,79G- /101,79G //-1,79G-1,79G- 1,78G-1,78G	101,86 G	1,79	1,79
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		107,11G-7,1G	106,97 G	1,61	1,61
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)		101,27G-1,28G-1,29G- 1,29G-1,26G-1,26G-1,25G- 1,27G	101,25 G		
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)		103,9G-3,94G-4,17G- 4,17G-4,08G-4,09G-4,09G- 4,11G	104,04 G		
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		108,41G-8,71G-8,71G- 8,69G-8,67G-8,66G-8,63G	108,56 G	0,42	0,42
Euro Euro	1.000 1.000	23.06.22 23.06.24	23.06. 23.06.	A19KH3 A19KH4	XS1637332856 XS1637334803	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)	S s	101,55G-1,58G 104,22G-4,16G	101,52 G 104,18 G		0,14 0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	British Telecommunications PLC Medium - Term Notes 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		106,02G-6,17G	105,86 G	0,69	0,69
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175			104,18G-4,23G	104,2 G	0,19	0,19
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200			110,7G-0,92G	110,66 G	0,87	0,87
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S 3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S 3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		103G-3,25G	101,59 G	4,38	4,38
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46			100,62G-0,73G	100,75 G	2,69	2,69
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02			100,18G-0,21G	100,45 G	3,08	3,08
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84			100,815G-1,075G	100,25 G	3,42	3,42
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67			101,91G-1,68G	101,09 G	4	4
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		102,95G-2,95G-2,92G-2,92G- 102,96G - 2,95G -2,95G-2,95G-2,94G	102,95 G		
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		102,44G-2,45G-2,45G- 102,46G -2,46G-2,46G-2,46G-2,46G	102,45 G		
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S 4%, rat. v. 01.11.17-30.04.20, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S		62G-2G-2G- 62G -2G-2G-2G-2G	62 G	8,57	8,56
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738			59,12G-9,12G	59,12 G	9,06	9,05
Euro	1	01.05.20(17)	01.MN	A0GJKV	XS0234085461			96,3G-6,3G-6,3G- 96,3G -6,3G-6,3G-6,3G-6,3G	96,3 G	8,21	8,21
US\$	1.000	15.06.27(25)	15.JD	A1826F	XS1433314314	7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S		70,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	70,03 G	14,88	14,87
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295	6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S		79,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	79,74 G	14,83	14,75
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		77G-7G	77,26 G	13,43	13,43
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349	10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S		91,34G-1,34G-1,34G- 91,34G -1,34G-1,34G-1,34G-1,34G	91,89 G	18,69	18,4
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,949999999999999999999999%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		86,35G-6,14G	86,73 G	20,22	20,08
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		78,91G-8,57G	78,68 G	14,44	14,41
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		106,9G-6,9G-6,9G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	106,9 G		
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398			122,35G-2,35G-2,45G-2,45G-2,55G-2,55G-2,56G-2,56G-2,56G	122,45 G	0,34	0,34
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		105,7G-5,69G	105,69 G		
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		117,75G-8,13G	117,97 G	0,22	0,22
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		124,25G-4,98G	124,58 G	1,34	1,34
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		114,75G-4,75G-4,81G- 114,82G -4,82G-4,82G-4,82G-4,82G	114,8 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		103,92G-3,89G-3,87G-3,9G-3,9G-3,86G	103,84 G	0,82	0,82
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		105,02G-5,33G	105,04 G	3,12	3,12
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		102,26G-2,26G-2,55G-2,55G-2,56G-2,56G-2,55G	102,5 G	0,61	0,61
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		104,162G-4,162G-4,185G-104,181G/-4,194G-4,18G-4,189G-4,189G	104,186 G	0,21	0,21
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		105,035G-5,12G	105,085 G	0,9	0,9
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 01.08.19-03.11.19, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		101,26G-1,35G-1,31G-1,31G-1,31G-1,3G	101,4 G	4,96	4,95
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		105,72G-5,72G-6,36G-6,36G-6,29G-6,29G-6,29G-6,29G	106,44 G	4,55	4,55
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)		106,06G-6,04G-6,14G-6,11G-6,1G	105,52 G	2,41	2,41
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		112,36G-2,25G-2,38G-2,36G-2,91G-2,69G-2,77G	111,26 G	3,44	3,44
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		103,4G-3,4G	102,87 G	4,85	4,85
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)		112,07G-2,06G-2,06G-112,05G/-2,04G-2,05G-2,05G-2,05G	112,05 G		
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		102,12G-2,12G-2,12G-102,12G/-2,12G-2,12G-2,12G-2,12G-2,12G	102,15 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		103,45G-103,44G-3,44G	103,46 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		118,83G-8,83G-8,84G-118,82G/-8,84G-8,83G-8,85G-8,84G	118,81 G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		106,36G-6,36G-6,37G-106,36G/-6,36G-6,36G-6,36G-6,37G-6,37G	106,37 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		117,23G-7,23G-7,23G-117,23G/-7,23G-7,23G-7,22G-7,23G	117,22 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		110,89G-0,89G-0,91G-110,9G/-0,9G-0,9G-0,9G-0,9G-0,9G	110,94 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		108,7G-8,7G-8,7G-108,69G/-8,69G-8,69G-8,69G-8,69G	108,7 G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		118,02G-8,02G-8,02G-118,02G/-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	118,07 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach								
										ISMA	B/F							
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,04G-/113,05G-3,05G	113,05	G								
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339								2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)	115,45	G			
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		100,35G-0,35G-0,37G- /100,37G/-0,37G-0,37G- 0,37G-0,37G-0,37G	100,36	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	1,24	1,24						
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3								2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)	107,25G-6,64G	106,62	G	0,82	0,82
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33								2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)	105,5G-5,27G	105,27	G	0,63	0,63
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)		100,83G-0,8G-0,84G- 1,01G-1,12G-0,85G	101,24	G	3,33	3,33						
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49								4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)	102,92G-2,92G-2,91G- 2,68G-2,65G-2,83G	101,74	G	4,3	4,3
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	101,92G-1,97G	101,86	G	0,24	0,24						
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)		100,95G-0,94G-0,93G- 0,94G-0,94G-0,94G-0,94G- 0,95G	100,93	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)	100,64G-0,7G	100,7	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)		100,25G-0,23G	100,23	G								
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	Caisse d'Amortissement de la Dette Sociale ILB 1,635%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		105,23G	105,23	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)		111,13G-1,14G-1,12G- /111,12G/-1,13G-1,13G- 1,13G-1,13G	111,12	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		99,91G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,9G	99,9	G	2,13	2,11						
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		102,46G-2,46G-2,49G- 2,49G-2,5G-2,47G-2,48G- 2,48G	102,48	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)		103,33G-3,33G-3,35G- /103,34G/-3,34G-3,35G- 3,35G-3,35G-3,35G	103,35	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)		106,85G-6,85G-6,85G- /106,83G/-6,83G-6,83G- 6,84G-6,85G-6,85G	106,82	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)		110,18G-0,18G-0,18G- 0,18G- /110,16G/-0,16GG- 0,16G-0,17G-0,17G	110,17	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)		117,81G-7,81G-7,81G- 7,81G-7,81G-7,81G- /117,8G/-7,8G-7,79G-7,8G- 7,8G	117,79	G								
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		128,68G-8,68G-8,75G- /128,69G/-8,68G-8,67G- 8,67G-8,66G	128,74	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		113,3G-3,28G- /113,25G/- 3,25G-3,25G-3,25G-3,24G	113,27	G		
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	107,35G-7,35G-7,61G- /107,57G// -7,6G-7,48G- 7,54G-7,54G	107,45	G	1,67	1,67
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	110,18G- /110,14G/-0,13G	110,13	G		
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	104,21G-4,19G	104,19	G		
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788	1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S 15	100,42G-0,43G-0,49G- 0,48G-0,46G-0,45G-0,43G	100,41	G	1,71	1,7
Euro	1.000	25.10.19	25.10.	A0DHPX	FR0010143743	Caisse d'Amortissement de la Dette Sociale Obligations 4%, v. 21.12.04(19), EO-Obl. 2004(19)		100,85G-0,85G-0,9G- /100,9G// -0,9G-0,9G-0,9G- 0,9G	100,87	G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		105,21G-5,19G-5,19G- /105,22G// -5,21G-5,21G- 5,21G-5,21G	105,21	G		
US\$	200.000	07.11.19	07.11.	A188MC	FR0013216959	Caisse des Dépôts et Consignations Medium - Term Notes 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19)		99,79G-9,79G-9,79G- 9,76G-9,76G-9,76G-9,76G	99,76	G	2,41	2,38
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		102,2G-2,19G-2,19G- 2,18G-2,17G-2,17G-2,17G- 2,17G-2,17G-2,18G	102,25	G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		102,68G-2,59G	102,63	G	-0,53	
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)		103,58G-2,9G	102,8	G	1,69	1,69
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.)		60,2G-59,99G	59,76	G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		104,48G-4,52G	104,51	G		
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		111,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G	111,52	G	0,21	0,21
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		102,82G-2,82G-2,83G- 2,83G-2,83G-2,83G-2,83G	102,8	G		
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		117,25G-7,19G	117,21	G		
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		106,39G-6,42G	106,41	G		
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)		107,63G-7,65G	107,69	G		
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)	S s	104,04G-4,04G-4,1G- 4,08G-4,08G-4,08G-4,09G- 4,09G	104,08	G		
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		115,01G-5,01G-5,08G- 5,05G-5,05G	115,1	G	0,06	0,06
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964	3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20)		104,5G-4,5G-4,48G- /104,48G// -4,49G-4,49G- 4,49G-4,49G	104,49	G		
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039	4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21)		109,87G-9,87G-9,87G- /109,86G// -9,86G-9,86G- 9,86G-9,86G-9,86G	109,87	G		
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		129,06G-9,03G-9,03G- /129,05G// -9,02G-9,02G- 9,02G-9,01G-9,02G	128,99	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 09.08.2019	Einheitspreis 08.08.2019	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)		111,89G-1,89G-1,91G- /111,99G //-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G	111,93	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)		107G-7G-7G- /106,99G - 6,99G-6,99G-7G-7G-7G	107,01	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)		102,07G-2,07G-2,07G- 2,07G-2,07G-2,05G- /102,05G //-2,06G-2,06G- 2,06G-2,06G	102,06	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	128,92G-8,92G- /129,04G - 9,07G-9,06G-9,05G-9,05G	129,01	G		
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)		109,1G-9,11G	109,09	G		
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)		104,02G-4,03G	104,01	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)		112,82G-2,82G-2,87G- /112,86G //-2,86G-2,85G- 2,86G-2,86G	112,85	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)		100,08G-0,08G-0,07G- /100,07G //-0,07G-0,07G- 0,07G-0,07G-0,07G	100,08	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)		115,84G-5,84G-6,13G- 5,88G-5,83G-5,88G	115,71	G	0,2	0,2
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)		102,16G-2,16G-2,14G- /102,15G //-2,15G-2,15G- 2,15G-2,15G-2,15G	102,18	G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		103,33G-3,34G	103,3	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.)		115,47G-5,43G	115,42	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)		123,33G-3,33G-3,36G- /123,33G //-3,33G-3,33G- 3,33G-3,34G-3,33G	123,31	G		
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		105,41G-5,42G- /105,42G - 5,42G-5,42G-5,42G-5,42G- 5,42G	105,43	G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,36G-2,36G-2,37G- /112,36G //-2,36G-2,36G- 2,36G-2,37G-2,37G	112,39	G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		110,42G-0,45G	110,51	G		
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,35G-1,35G-1,35G- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G	101,35	G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		113,99G-3,99G-4,01G- /113,99G //-3,99G-3,99G- 3,99G-4G-4G	113,99	G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		104,83G-4,34G	104,28	G		
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		104,86G-4,86G-4,86G- 4,85G-4,86G-4,88G-4,88G- 4,9G-4,88G	104,82	G	0,1	0,1
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		102,64G-2,65G	102,67	G	0,34	0,34
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		103,55G-3,47G	103,32	G	0,85	0,85
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		104,68G-5,03G	104,82	G	0,36	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	106,17G-6,24G-6,26G-6,25G-6,25G-6,25G	106,16 G	2,57	2,57
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	105,27G-5,19G	105,04 G	2,11	2,11
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		106,8G-6,81G-6,63G-6,56G-6,57G-6,57G-6,57G-6,59G-6,59G	106,69 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		91,92G-1,78G	91,65 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		103,88G-3,88G-3,88G-3,88G-3,92G-3,91G-3,92G-3,92G-3,91G	103,9 G		
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		102,23G-2,23G-2,26G-2,25G-2,25G-2,25G-2,25G	102,25 G		
US\$	1.000	15.09.21	15.MS	A1ZZ3J	US13057QAD97	California Resources Corp. Guaranteed Registered Notes 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21)		79,42G-9,42G-9,42G-9,42G-9,42G-9,42G	79,42 G	13,47	13,47
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		92G-2G	92 G		
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		100,65G-0,66G 99,64G-9,64G-9,64G-9,64G-9,64G-9,65G	100,57 G 99,63 G	1,52 1,63	1,52 1,63
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.09.21 01.06.21 01.06.23 01.06.22 01.06.24 01.03.20 01.09.20 01.09.19 01.06.25	01.JD 01.MS 01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 01.MS 01.MS 01.JD 01.JD	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45 A1VG2U A1VJ74 A1ZGWC	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451 CA135087D929 CA135087E596 CA135087C855	Canada, Government of... Bonds 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19)	S s	101,86G-1,92G 98,82G-8,81G 103,3G-3,33G 100,89G-0,91G 103,93G-3,96G 105,93G-5,99G 99,91G-9,94G 99,14G-9,15G 99,99G-9,99G-9,99G-9,99G-9,99G /99,99G// -9,99G-9,99G-9,99G-9,99G 142,79G-2,79G-2,85G-142,49G// -2,27G-2,34G-3,09G-2,94G 105,84G-5,91G	101,69 G 98,76 G 103,29 G 100,79 G 103,91 G 105,83 G 99,93 G 99,16 G 99,99 G	1,21 1,34 1,37 1,26 1,31 1,22 1,62 1,51 1,95	1,21 1,34 1,37 1,26 1,31 1,22 1,61 1,51 1,93
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		105,84G-5,91G	141,68 G	1,46	1,46
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)			105,65 G	1,2	1,2
US\$ kann.\$ kann.\$ kann.\$	5.000 1.000 1.000 1.000	15.11.22 01.06.27 01.08.21 01.06.30	15.MN 01.JD 01.FA 26.JJ	A19R6M A1V1V6 A2R06V A2R54G	US135087H643 CA135087F825 CA135087K296 CA135087K379	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) 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s S s	101,32G-1,33G 98,36G-8,48G 100,28G-0,28G 100G-0,09G	101,24 G 98,13 G 100,23 G 99,57 G	1,59 1,21 1,36 1,24	1,58 1,21 1,36 1,24
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)		101,7G-1,7G-1,69G-101,69G// -1,69G-1,69G-1,69G-1,69G-1,69G	101,73 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22)	S s	101,34G-1,35G	101,34 G	-0,45		
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831			0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)	102,35G-2,37G			102,33 G
Euro	1.000	15.10.19	15.10.	A1ZQ6V	XS1121257445			0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19)	100,14G-0,14G-0,13G- /100,13G// -0,13G-0,13G- 0,13G-0,13G-0,13G			100,15 G
Euro	1.000	28.01.20	28.01.	A1ZVDL	XS1175865028	0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20)		100,32G-0,32G-0,3G-0,3G- 0,3G-0,3G-0,3G	100,33 G			
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		101,7G-1,72G	101,66 G			
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)		100,74G-0,78G	100,78 G	2,17	2,17	
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)		101,02G-1,02G-1,23G- 1,2G-1,21G-1,21G-1,2G	101,19 G			
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	1%, v. 18.04.18(24), EO-Notes 2018(18/24)		104,54G-4,67G	104,63 G	0,1	0,1	
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932	1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)		101,21G-1,21G-1,22G- 1,22G-1,22G-1,22G-1,22G- 1,22G	101,23 G	0,36	0,36	
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		109,51G-9,57G	109,51 G	0,03	0,03	
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21)		101,7G-1,7G	101,67 G	2,44	2,44	
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73		4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		108G-8,17G	108,04 G	2,72	2,71
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18		4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		104,32G-4,33G-4,33G- 4,35G-4,3G-4,29G-4,27G	104,27 G	2,48	2,48
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		103,2G-3,87G	103,73 G	2,45	2,45	
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		102,01G-2,01G-2,14G- 2,1G-2,16G-2,61G-2,58G	102,51 G	2,71	2,71	
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		103,87G-3,92G	103,51 G	1,22	1,22	
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		60,5G-0,5G	60,5 G			
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)		100,08G-0,1G-100,1G/- 0,1G-0,09G-0,09G-0,09G	100,11 G	0,33	0,33	
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		109,58G-9,57G-9,62G- /109,55G// -9,6G-9,55G- 9,56G-9,6G	109,56 G			
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)		103,505G-3,525G	103,035 G	2,8	2,8	
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	102,49G-2,6G	102,44 G			
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		109,44G-9,44G-9,5G- /109,48G// -9,47G-9,48G- 9,48G-9,48G	109,43 G	
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)		111,64G-1,63G-1,72G- /111,71G// -1,71G-1,73G- 1,73G-1,73G	111,66 G	0,05	0,05	
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		103,23G-3,14G	102,87 G	0,55	0,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.06.19-14.09.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		98,97G-8,91G	98,85 G	5,16	5,16
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)		101,8G-1,8G-1,8G-1,82G-1,86G-1,93G-1,87G	101,87 G	2,33	2,33
Euro	1.000	06.11.19	06.11.	A1Z9WW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,22G-0,23G	100,25 G	0,13	0,13
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		106,18G-6,2G	106,15 G		
Euro	1.000	21.10.19	19.JAJO	A1Z706	XS1301773799	Carrefour Banque Floating Rate Notes 0,5625%, zinsv. v. 19.07.19-20.10.19, v. 19.10.15(19), EO-FLR Notes 2015(19)		100,12G-0,12G	100,12 G		
Euro	1.000	20.03.20	22.MJSD	A1ZYTM	XS1206712868	0,1875%, zinsv. v. 20.06.19-19.09.19, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,09G-0,09G-0,09G-0,09G	100,09 G	0,04	0,04
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	103,18G-3,27G	103,16 G	0,05	0,05
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300	4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		102,75G-2,71G-2,72G- /102,74G/- 2,72G-2,74G-2,73G-2,74G	102,73 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)		106,73G-6,75G	106,74 G		
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)		105,21G-5,25G-5,24G	105,18 G		
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)		105,69G-5,85G	105,69 G	0,23	0,23
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)		109,21G-9,32G	109,23 G	0,35	0,35
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)		82,26G-2,16G	82,13 G	4,52	4,52
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508	5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		99,15G-9,26G-9,26G- /99,71G/- 9,71G-9,75G-9,75G-9,72G	99,15 G	5,69	5,62
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		95,45G-5,45G-2,75G-2,75G	95,95 G	10,61	10,56
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	84,29G-4,36G-4,36G- /85,18G/- 5,18G-5,18G-5,2G-5,18G	85,25 G	9,81	9,77
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		83,28G-3,28G-3,32G-3,32G- /84,09G/- 4,09G-4,09G-4,11G-4,07G	84,2 G	8,88	8,86
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		80,39G- /80,4G/- 0,1G	80,42 G	7,86	7,86
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		80,08G-0,33G- /80,13G/- 0,16G-0,16G-0,18G-0,09G	80,22 G	8,23	8,21
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 1,133%, zinsv. v. 20.07.19-19.10.19, 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.)		51,79G-1,79G-1,71G- /51,56G/- 1,57G-1,54G-1,56G-1,56G	51,71 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)		100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,8 G	1,58	1,57
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)		100,06G-0,06G	100,08 G	2,74	2,74
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	99,82G-9,82G-9,82G-9,82G-9,82G-9,81G-9,81G-9,81G	99,81 G	2,58	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	Caterpillar Financial Services Corp. Medium - Term Notes 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	100,91G-0,91G-0,96G-0,94G-1G-1,05G-1,05G	100,89 G	2,02	2,02
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)		99,53G-9,53G	99,52 G	2,31	2,31
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	99,87G-9,87G	99,86 G	2,46	2,43
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	101,42G-1,42G	101,32 G	2,11	2,11
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		101,79G-1,79G-1,82G-1,83G-1,84G-1,77G	101,72 G	2,21	2,2
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		101,65G-1,64G	101,62 G	2,09	2,09
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		106,25G-6,22G	106,22 G	2,14	2,14
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		101,88G-1,86G	101,88 G	2,2	2,2
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)		99,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	99,22 G	2,85	2,85
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)		109,43G-9,43G-9,9G-9,79G-10,05G-0,42G-0,42G	108,14 G	3,19	3,19
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)		105,78G-5,78G-5,86G-105,85G-5,85G-5,89G-5,96G-5,94G	105,74 G	2,09	2,09
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)		101,2G-1,21G	101,2 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)		100,94G-1,05G	100,94 G	3,17	3,16
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)		68,53G-8,53G	68,53 G	15,09	15,09
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		99,12G-9,17G	99,14 G	5,9	5,89
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)		104,46G-4,71G	104,34 G	2,71	2,71
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		107,8G-7,8G-7,8G-8,17G-8,47G-8,55G-8,43G	107,2 G	4,11	4,11
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		102,9G-2,9G-3,03G-2,72G-3,12G-3,14G-3,02G	102,51 G	2,91	2,91
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.)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89 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)		101,34G-1,34G-1,35G-101,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,35 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)		103,8G-3,89G	103,81 G	0,18	0,18
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		103,26G-3,36G	103,27 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	08.05.24 01.03.27	08.MN 01.03.	A2R1T6 A2RTR5	US15089QAJ31 XS1901137361	Celanese US Holdings LLC Guaranteed Registered Notes 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		102,64G-3,39G 108,63G-8,57G	103,46 G 108,33 G	2,75 0,94	2,75 0,94
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	19.02.21 20.02.23 20.02.28 20.02.48	19.FA 20.FA 20.FA 20.FA	A19WF8 A19WF9 A19WGA A19WGB	US151020BC77 US151020BA12 US151020BB94 US151020AZ71	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		100,93G-0,97G 102,36G-3,05G 108,57G-9,13G 117,24G-7,72G	100,94 G 102,9 G 108,57 G 116,1 G	2,23 2,36 2,71 3,59	2,23 2,35 2,71 3,59
Euro Euro Euro	100.000 100.000 100.000	16.01.24 18.04.25 27.07.22	16.01. 18.04. 27.07.	A184QY A19BX6 A1Z4M2	XS1468525057 XS1551726810 XS1265778933	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		105,3G-5,3G-5,28G-5,28G- 5,91G-5,9G-5,9G-5,88G 108,92G-9,18G 107,95G-8,01G	105,87 G 109 G 107,97 G	1,01 1,19 0,39	1,01 1,19 0,39
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		103,14G-3,17G 103,79G-3,56G	103,15 G 103,57 G	2,13 2,55	2,13 2,55
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)		103,82G-3,83G 108,28G-8,45G	103,75 G 107,77 G	2,46 2,91	2,45 2,91
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)		101,37G-1,37G-1,22G- 1,1G-1,1G-1,06G-0,99G	101,18 G	2,96	2,96
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	99,49G-9,73G	99,39 G	7,04	7,03
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	108,62G-8,57G 93,14G-3,67G 104,56G-4,84G	108,14 G 92,93 G 104,44 G	5,46 8,42 3,73	5,45 8,42 3,73
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	101,13G-1,21G	101,14 G	3,7	3,68
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		101,67G-1,93G	101,86 G	4,95	4,95
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)		105,3G-5,29G	105,31 G	0,46	0,46
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)		103,15G-3,15G-3,13G- 3,15G-3,15G-3,15G-3,17G	103,09 G	0,05	0,05
Euro Euro	1.000 1.000	19.10.21 16.04.25	19.10. 16.04.	A1ANTU A1AV43	XS0458257796 XS0502286908	CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		110,75G-0,72G-0,75G- /110,73G//0,73G-0,73G- 0,74G-0,8G 124,95G-4,94G-5,37G- /125,04G//5,18G-5,18G- 5,19G-5,19G-5,18G	110,7 G 125,04 G	0,05 0,38	0,05 0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	CEZ AS Medium - Term Notes 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		104G-4G-4G-/103,97G/ 3,98G-3,98G-3,98G-4G	103,98	G		
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		118,1G-8,31G-/118,2G/ 8,26G-8,26G-8,25G-8,27G- 8,26G	118,04	G	0,84	0,84
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		106,47G-6,51G	106,51	G	5,98	5,97
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		51G-/51G-/1G	51	G	22,41	22,41
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)		104,83G-4,86G	104,73	G	0,69	0,69
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)		104,89G-4,86G-4,88G- 4,88G-4,88G-4,9G-4,93G- 4,93G	104,55	G	2,5	2,49
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		78,99G-8,66G	74,75	G	14,17	14,12
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		97,2G-7,2G-5,87G-5,87G- 6,37G-7,13G-5,05G	97,24	G	9,98	9,89
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		90G	93,7	G	11,83	11,83
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		84,42G-4,42G-4,42G- 4,42G-4,42G-4,42G	83,92	G	11,33	11,33
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)		67,62G-7,62G	67,62	G	18,24	18,16
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)		102,92G-3,03G	102,85	G	0,42	0,42
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)		100,34G-0,34G-0,34G- 0,37G-0,37G-0,39G-0,39G	100,41	G	2,87	2,87
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)		100,09G-0,09G-0,09G- 0,09G-0,04G-0,09G-0,09G	100,09	G	2,59	2,58
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)		99,89G-9,89G-9,9G-9,9G- 9,94G-9,94G-9,94G	99,9	G	2,11	2,1
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		101,32G-1,3G-1,3G-1,3G- 1,36G-1,36G-1,35G	101,29	G	1,96	1,96
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		103,9G-3,87G-3,85G- 3,93G-4,01G-4,11G-3,95G	103,69	G	1,99	1,99
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		104,31G-4,29G-4,3G-4,3G- 4,37G-4,29G	103,98	G	2,77	2,76
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		110,59G-0,66G	110,6	G	0,09	0,09
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		104,47G-5,6G	105,13	G	2,2	2,2
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		113,93G-4,35G	113,75	G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	Chile, Republik Registered Bonds 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		101,86G-1,86G-1,86G- /101,87G //-1,84G-1,84G- 1,86G-1,86G-1,85G	101,9 G	1,96	1,96
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		102,27G-2,2G	102,28 G	2,18	2,18
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		115,42G-5,42G-5,42G- 5,57G-5,58G-5,61G-5,61G	115,36 G	0,39	0,39
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		104,81G-4,94G	104,96 G	2,2	2,2
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		108,42G- /108,55G - 8,55G	108,44 G	0,06	0,06
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		102,27G-3,85G	103,88 G	0,5	0,5
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)		100,92G-0,92G-0,82G- /100,87G //-0,9G-0,91G- 0,94G	100,95 G	1,96	1,95
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		109,24G-9,24G-9,24G- /108,9G //-9,24G-9,28G- 9,37G-9,37G	108,82 G	3,08	3,08
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)		101,15G-1,17G	101,15 G		
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169	0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)		100,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,1G- 0,11G	100,1 G		
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		103,23G-3,23G-3,6G-3,6G- 3,6G-3,67G-3,68G-3,59G	103,19 G	0,07	0,07
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)		100,06G-0,07G	100,07 G		
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)		101,6G-1,6G	101,6 G	6,52	6,5
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		(ausg)			
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)		101,2G-1,25G	101,23 G	0,08	0,08
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)		90,955G-0,955G	88,154 G	15,57	15,57
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	Chubb INA Holdings Inc. Guaranteed Registered Notes 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		104,56G-4,5G	104,34 G	0,29	0,29
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		107,17G-7,45G	107,22 G	0,74	0,74
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)		100,77G-0,77G-0,77G- /100,77G //-0,77G-0,77G- 0,77G-0,77G	100,78 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)		103,35G-3,35G-3,35G- /103,35G //-3,34G-3,34G- 3,34G-3,34G	103,38 G		
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255	4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		111,42G-1,42G-1,42G- /111,42G //-1,41G-1,41G- 1,41G-1,41G	111,43 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.21	23.AO	A19ZH4	XS1801151371	CIFI Holdings Group Co.Ltd Guaranteed Registered Notes 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21)		101,85G-1,85G	101,85 G	5,79	5,77
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		100,6G-1,12G	100,6 G	3,77	3,76
US\$	1.000	20.09.19	20.MJSD	A186GC	US17275RBK77	Cisco Systems Inc. Floating Rate Notes 2,7266300000000001%, zinsv. v. 20.06.19-19.09.19, v. 20.09.16(19), DL-FLR Notes 2016(19)		99,64G-9,64G-9,87G-9,63G-9,74G-9,74G-9,7G	99,79 G	5,45	5,45
US\$	1.000	20.09.19	20.MS	A186F8	US17275RBG65	Cisco Systems Inc. Registered Notes 1,3999999999999999%, v. 20.09.16(19), DL-Notes 2016(16/19)		99,83G-9,83G-9,83G-9,83G-9,86G-9,9G-9,9G	99,88 G	2,39	2,36
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)		99,41G-9,41G-9,46G-9,68G-9,68G	99,64 G	2,02	2,02
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		100,58G-0,58G-0,67G-0,65G-0,65G-0,83G-0,76G	100,76 G	2,02	2,02
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		102,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	102,88 G	2,15	2,15
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		102,78G-2,78G-2,84G-2,96G-2,99G-2,85G	102,98 G	1,97	1,97
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		107,39G-7,41G-7,29G-7,25G-7,35G-7,85G-7,81G	107,37 G	2,08	2,08
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20)		100,11G-0,11G-0,11G-0,1G-0,23G-0,26G-0,21G	100,21 G	2,21	2,2
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		101,41G-1,41G-1,41G-1,41G-1,41G-1,47G-1,45G-1,46G	101,44 G	1,95	1,95
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		107,19G-7,19G-7,19G-7,1G-1,15G-6,799G-7,16G-7,23G-7,2G	107,02 G	1,98	1,97
US\$	1.000	15.02.20	31.M30S	A1ZWX4	USU1719MAA63	CITGO Holding Inc. Senior Secured Notes 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S		105,18B	104,79 B	0,48	0,48
TRY	5.000	26.10.27		A19Q6D	XS1574931751	Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		31,39G-0,5G	31,4 G		
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)	S s	102,24G-2,87G	102,75 G	1,87	1,87
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566			91,41G-0,56G	91,41 G	15,36	15,28
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)		104,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,67G	104,74 G	7,02	6,99
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	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) 0,164%, zinsv. v. 21.06.19-22.09.19, 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)		101,18G-1,16G	101,17 G		
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			100,18G-0,29G	100,28 G	0,08	0,08
Euro	1.000	11.11.19	11.FMAN	A1ZR7A	XS1135549167			99,9G-100,11G-0,11G-100,11G-0,11G-0,11G-0,11G	100,12 G		
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)		100,43G-0,43G-0,75G-0,72G-0,72G-0,31G	100,72 G	3,6	3,6
US\$	1.000	20.12.19	21.MJSD	A1VKEK	US172967JR32	3,1566299999999998%, zinsv. v. 20.06.19-19.09.19, v. 10.06.15(19), DL-FLR Notes 2015(19)		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	2,61	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	Citigroup Inc. Floating Rate Notes 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		103,39G-3,41G	103,48 G	2,72	2,72
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	Citigroup Inc. Medium - Term Notes 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) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 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)		102,97G-3,03G	103 G	0,03	0,03
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286		108,98G-8,7G	109,02 G	0,53	0,53	
Euro	1.000	04.09.19	04.09.	A1AK0A	XS0443469316		100,36G-0,47G-0,46G- /100,46G/-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,48 G			
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970		111,02G-1,01G- /111,09G/-1,03G-1,03G-1,04G-1,04G-1,03G	111,11 G	0,06	0,06	
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007		112,66G-112,8G/-2,8G	112,65 G	0,29	0,29	
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845	103,56G-103,57G/-3,57G	103,56 G				
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)		101,22G-1,22G-1,22G- /101,22G/-1,22G-1,22G-1,22G-1,22G	101,42 G	3,23	3,23
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	Citigroup Inc. Registered Notes 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)		100,38G-0,39G	100,38 G	2,16	2,16
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69		100,63G-0,77G	100,37 G	2,23	2,22	
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46		134,46G-4,46G-2,79G- /133,83G/-4,45G-4,22G-4,26G-4,26G	133 G	3,66	3,66	
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		103,215G-3,215G-3,305G- /103,275G/-3,275G-3,755G-3,325G-3,325G	102,775 G	2,41	2,4
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		105,51G-5,51G-5,61G- /105,58G/-5,58G-5,69G-5,63G-5,63G	106,02 G	2,47	2,47
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		103,82G-3,82G-3,88G- /103,87G/-3,87G-3,9G-4,1G-4,1G	103,74 G	2,62	2,62
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		104,97G-4,97G-5G-5,03G- 4,99G-4,93G	104,78 G	2,94	2,94
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		104,27G-4,27G-4,41G- 4,37G-4,49G-4,72G-4,72G- 4,72G	104,25 G	2,42	2,42
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		100,31G-0,46G	100,48 G	2,27	2,27
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		105,5G-6,04G	106,23 G	2,43	2,43
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19)		100,79G-0,79G-0,79G- /100,84G/-0,84G-0,84G-0,84G-0,84G	100,85 G	1,71	1,7
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		108,9G-8,91G-8,93G- 8,87G-8,89G-8,92G-8,93G- 8,93G	108,9 G	0,11	0,11
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20)		99,75G-9,91G	99,87 G	2,59	2,58
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) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		115,28G-5,36G	114,01 G	3,86	3,86
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96		108,07G-8,89G	108,7 G	3,12	3,12	
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25		103,1G-3,1G-3,19G-3,19G- /103,16G/-3,13G-3,69G-3,68G	103,36 G	2,48	2,48	
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		142,15G-2,15G-2,59G- 2,59G- /142,48G/-2,52GG-2,68G-2,98G-2,98G	141,55 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	Citigroup Inc. Registered Subordinated Notes 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		112,78G-2,78G-2,93G- /112,89G //-2,89G-3,48G- 3,48G-3,49G	113,66 G	3,08	3,08
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		106,8G-6,76G-6,75G- 7,34G-7,56G	107,28 G	3	3
kann.\$ US\$	1.000 1.000	09.06.25 06.05.44	09.JD 06.MN	A1Z2R1 A1ZHXC	CA172967JS17 US172967HS33	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		106,3G-6,4G 120,62G-0,62G-2,39G- /122,21G //-2,18G-2,67G- 2,57G-2,57G	106,26 G 121,32 G	2,91 3,91	2,91 3,91
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		105,96G-5,93G-5,91G- /105,91G //-6,02G-6,64G- 6,69G-6,62G	106,51 G	2,59	2,59
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)		116,62G- /117,53G-7,46G	117,46 G	2,36	2,36
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	Citizens Financial Group Inc. Registered Notes 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		99,75G-100,22G	100,12 G	2,83	2,83
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)		105,25G-5,87G	105,23 G	3,71	3,7
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	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)		94,01G-4,09G 105,11G-5,11G-5,06G- /105,07G //-5,07G-5,07G- 5,08G-5,08G-4,98G	94,01 G 105,01 G	2,16 1,48	2,16 1,48
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		105,3G-5,39G 111,57G-1,77G	105,29 G 111,47 G	0,29 0,84	0,29 0,84
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)		103,51G-3,45G	103,36 G	0,2	0,2
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)		104,23G-4,29G	104,24 G	0,07	0,07
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	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)		90-BT 98B 75B 100B	90 -BT 98 B 75 B 100 B	13,7 6,95 13,87 5,49	13,7 6,93 13,87 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	109,78G-9,78G- /109,82G - 9,84G-9,81G-9,83G-9,83G	109,78 G		
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	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		85,58G-4,56G 75,17G-4,85G 92,7G-2,69G-2,25G-2,25G- 2,25G-2,25G	85,41 G 75,48 G 92,69 G	13,44 11,97 14,42	13,42 11,94 14,24
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)		119,08G-9,4G	118,85 G	3,15	3,15

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		109,69G-9,75G-9,91G-9,92G-9,93G-9,91G	109,9 G	0,23	0,23
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800	1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22)		103,53G-3,63G	103,58 G	0,07	0,07
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		106,22G-6,57G	106,63 G	0,64	0,64
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		106,52G-6,47G-6,55G- /106,54G //-6,55G-6,54G-6,54G-6,54G	106,54 G		
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		104,4G-4,3G	104,14 G	1,16	1,16
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)		100,17G-0,17G-0,17G-0,16G-0,16G-0,16G-0,15G	100,14 G	2,43	2,42
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)		104,65G-4,65G	104,46 G	2,45	2,45
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		111,57G-1,62G	111,04 G	2,88	2,88
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		104,7G-4,7G-4,7G-4,7G-4,68G-4,6G-4,67G-4,65G	104,54 G	2,64	2,64
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)		118,27G-8,27G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	118,15 G	3,47	3,47
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484	6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		106,19G- /106,27G - 6,28G	106,26 G	5,49	5,49
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851	6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)		113,78G-3,78G-3,78G- /113,78G //-3,72G-3,72G-3,72G-3,72G	113,76 G	5,76	5,76
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)		114,33G-4,33G-4,48G-4,48G-4,46G-4,46G	114,42 G	3,4	3,4
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)		105,56G-5,61G	105,53 G	0,11	0,11
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,147%, zinsv. v. 21.06.19-20.09.19, EO-FLR Notes 2004(09/Und.)		60,14G-0,14G	60,14 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.)		98,95G-8,95G	98,95 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)		109,94G-10,04G	109,97 G		
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812	2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		101,57G-1,58G-1,61G- /101,6G //-1,6G-1,6G-1,6G-1,6G	101,6 G	0,48	0,48
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		109,93G-9,84G	109,54 G	0,75	0,75
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		105,18G-5,37G	105,14 G	0,3	0,3
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		97,32G-7,66G	97,31 G	4,79	4,79
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22)		104,82G-4,79G	104,72 G	1,45	1,45
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		109,17G-9,12G	108,98 G	1,48	1,48
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742	4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		102,38G-2,38G-2,4G- /102,44G //-2,45G-2,46G-2,46G-2,43G-2,45G	102,43 G	1,3	1,3
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,63G-4,63G-4,64G- /104,61G //-4,62G-4,62G-4,62G-4,64G	104,61 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	Coca-Cola Amatil Ltd. Medium - Term Notes 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		105,74G-5,74G-5,73G-5,72G-5,72G-5,73G-5,73G	105,71 G	1,33	1,33
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		105,79G-5,79G-5,74G- /105,73G //-5,75G-5,76G-5,76G-5,76G-5,77G	105,72 G	1,3	1,3
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)		100,67G-0,68G-0,68G- /100,67G //-0,67G-0,67G-0,67G-0,68G	100,68 G	1,51	1,5
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)		111,57G-1,8G	111,7 G	0,38	0,38
Euro	1.000	05.12.19	05.12.	A1G7YC	XS0810720515	2%, v. 02.08.12(19), EO-Notes 2012(12/19)		100,11G-0,11G-0,1G- /100,1G //-0,1G-0,1G-0,1G-0,1G	100,11 G	1,66	1,65
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		115,31G- /115,47G-5,55G	115,37 G	0,4	0,4
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		112,77G-3,04G	112,96 G	0,6	0,6
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		105,68G-6,01G	105,74 G	0,49	0,49
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		108,9G-9,27G	109,04 G	0,36	0,36
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)		112,02G- /112,12G-2,17G	112,06 G	0,24	0,24
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		110,98G-0,98G-1,05G- /111,06G //-1,03G-1,03G-1,05G-1,02G-1,04G	111 G	0,01	0,01
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)		104,8G-4,89G	104,81 G		
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		109,43G-9,59G	109,46 G	0,41	0,41
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		115,83G-6,22G	116,1 G	0,8	0,8
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)		112,33G-2,33G-2,33G- /112,22G //-2,22G-2,22G-2,22G-2,26G	112,32 G	1,37	1,37
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		100,42G-0,42G-0,52G- /100,5G //-0,5G-0,53G-0,54G-0,54G	100,47 G	1,96	1,96
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)		105,335G-5,275G	105,095 G	2,05	2,05
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		102,35G-2,35G-2,35G-2,35G	102,35 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)		116,97G-6,97G-6,2G-7,62G-7,43G-7,43G-7,48G	116,32 G	3,56	3,56
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)		146,23G-6,23G-6,18G-5,06G-6,46G-6,46G-6,31G	144,68 G	3,5	3,5
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		105,05G-5,06G-5,06G- /105,04G //-5,03G-5,02G-4,97G-4,97G	104,85 G	2,42	2,42

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 09.08.2019	Einheitspreis 08.08.2019	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)		112,59G-2,59G-2,93G- /112,85G //-2,85G-3,11G- 2,91G-3,21G	112,19 G	3,12	3,12
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)		101,43G-1,53G	101,6 G	2,35	2,33
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	Commerzbank AG Floating Rate Medium -Term Notes 0,128%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		100,4G-0,39G	100,4 G		
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	Commerzbank AG Inhaber - Schuldverschreibungen 2,41025%, zinsv. v. 17.06.19-16.09.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20)	S 360	99,62G-9,62G-9,62G- 9,62G-9,62G-9,57G-9,57G- 9,56G	99,62 G	2,77	2,77
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	99,26G-9,26-9,26G	99,26 G	2,31	2,3
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	110,87G-0,87G-0,89G- /110,87G //-0,87G-0,87G- 0,87G-0,87G-0,88G-0,88G	110,9 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	102,54G-2,54G-2,55G- /102,54G //-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G	102,55 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	100,1G-0,1G-0,1G-0,09G- /100,09G //-0,09G-0,1G- 0,1G-0,1G	100,1 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	101,95G-1,96G	101,96 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-0,68G	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	107,84G-7,84G-7,91G- 7,86G-7,85G-7,86G-7,86G	107,88 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	105,87G-5,91G	105,9 G		
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	102,34G-2,34G-2,36G- 2,35G-2,35G-2,35G-2,35G	102,34 G		
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	106G-5,94G	105,9 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	102,79G-2,76G	102,73 G		
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	104,45G-4,45G-4,45G- /104,46G //-4,46G-4,45G- 4,45G-4,45G	104,49 G		
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07	1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)	S 851	104,51G-4,63G	104,6 G	0,01	0,01
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	102,25G-2,32G	102,28 G		
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	110,15G-0,35G	110,23 G	0,34	0,34
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	103,16G-3,14G	103,05 G		
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	104,75G-4,78G	104,75 G	0,11	0,11
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	101,69G-1,72G	101,69 G		
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	105,02G-5,15G	104,99 G	0,21	0,21
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		104,71G-4,71G-4,71G- 4,77G-4,74G-4,74G-4,74G- 4,74G	104,69 G	0,13	0,13
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		101,52G-1,58G-1,58G- 1,57G-1,57G-1,56G-1,57G- 1,57G	101,53 G	0,11	0,11
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		104,49G-4,71G	104,64 G	0,34	0,34
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		109,72G-10,03G	109,82 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	Commerzbank AG Medium - Term Notes 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		103,81G-3,96G	103,85 G	0,54	0,54
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	Commerzbank AG Nachrangige Anleihen 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		102,97G-2,79G	102,8 G		
Euro	10.000	23.09.19	23.09.	104858	DE0001048585	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 1,679%, zinsv. v. 23.09.18-22.09.19, v. 23.09.99(19), Sub.FLR-MTN Ser.165 v.99(19)	S 165	99,85G-9,85G	99,85 G	3,03	2,99
£ Euro	10.000 100.000	30.08.19 16.03.21	30.08. 16.03.	159397 CB83CF	XS0101360161 DE000CB83CF0	Commerzbank AG Subordinated Medium - Term Notes 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19) 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 151 S 774	100,22G-0,22G 112,07G-2,07G-2,1G- /112,09G/-2,08G-2,07G- 2,07G-2,07G-2,07G	100,22 G 112,03 G	1,86 0,15	1,85 0,15
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	115,18G-5,18G-5,26G- 5,16G-5,15G-5,15G-5,15G	115,2 G	1,57	1,57
Euro US\$	1.000 1.000	30.03.27 19.09.23	30.03. 19.MS	CZ40LW CZ40PB	DE000CZ40LW5 US20259DAA54	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 874	116,28G-6,57G 115,76G-5,76G-5,85G- 5,84G-5,87G	116,33 G 115,65 G	1,67 3,94	1,67 3,93
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,90063%, zinsv. v. 11.06.19-09.09.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,13G-0,13G-0,21G- 0,21G-0,21G-0,21G-0,21G	100,21 G	2,55	2,54
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	3,153%, zinsv. v. 10.06.19-09.09.19, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		99,87G-100,64G-0,61G- 0,64G-0,64G-0,61G	100,64 G	2,94	2,93
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	3,1102500000000002%, zinsv. v. 17.06.19-15.09.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,22G-0,21G	100,07 G	3,08	3,08
Euro	1.000	21.01.20	21.JAJO	A1ZUZG	XS1170317645	0,03%, zinsv. v. 22.07.19-20.10.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,15G-0,15G	100,15 G		
Euro Euro	1.000 1.000	10.02.21 11.04.24	10.02. 11.04.	A18XKC A19FWG	XS1357027496 XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	101,26G-1,27G 103,28G-3,28G-3,34G- 3,33G-3,33G-3,33G-3,33G- 3,33G	101,27 G 103,32 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,49G-9,49G-9,5G-9,5G- /109,49G/-9,49G-9,49G- 9,49G-9,5G-9,5G	109,48 G		
Euro nkr	1.000 1.000.000	27.07.26 27.01.22	27.07. 27.01.	A1V1NH A1Z2FG	XS1458458665 XS0733058969	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)		104,73G-4,78G 106,25G-6,25G-6,25G- 6,28G-6,26G-6,26G-6,25G	104,78 G 106,26 G	2,35	2,34
Euro Euro	1.000 1.000	04.11.21 19.02.29	04.11. 19.02.	A1ZRL0 A2RX04	XS1129875255 XS1952948104	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		102,77G- /102,78G/-2,79G 108,43G-8,34G	102,78 G 108,2 G		
US\$ US\$	1.000 1.000	07.11.19 10.03.22	07.MN 10.MS	A188H0 A19EES	US2027A1HZ31 US2027A1JK44	Commonwealth Bank of Australia Medium - Term Notes 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,54G-9,64G 101,57G-1,57G-1,56G- 1,55G-1,55G-1,57G-1,48G	99,84 G 101,48 G	3,33 2,17	3,29 2,17
US\$	1.000	10.03.20	10.MS	A19EEU	US2027A1JH15	2 1/4%, v. 10.03.17(20), DL-Med.-T.Bk Nts 2017(20)Reg.S		99,88G-9,88G-9,97G- 100,02G-0,02G-99,98G- 9,98G	100,01 G	2,3	2,29
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)	S s	102,14G-2,37G-2,36G- 2,35G-2,37G-2,37G-2,37G	102,35 G		
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		110,7G-0,63G-0,72G- 0,76G-0,85G	109,39 G	3,33	3,33
Euro US\$ US\$	1.000 1.000 1.000	18.01.28 16.03.23 16.03.28	18.01. 16.MS 16.MS	A19UWU A19X2N A19X2Q	XS1750349190 US2027A1JX64 US2027A1JZ13	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		108,17G-8,39G 104,12G-4,18G 111,74G-1,27G	108,16 G 104,03 G 111,74 G	0,12 2,24 2,45	0,12 2,24 2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.02.20	25.02.	A1ATYW	XS0490013801	Commonwealth Bank of Australia Medium - Term Notes 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		102,48G-2,54G- /102,53G/-2,53G -2,53G-2,53G-2,53G	102,55	G		
A\$	1.000	24.09.19	24.09.	A1HQXL	XS0971586903	5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		100,42G-0,42G-0,41G- /100,37G/-0,37G -0,37G-0,37G-0,37G	100,39	G	1,68	1,67
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		102,67G-2,67G-2,91G- /102,91G/-2,91G -2,91G-2,91G	102,91	G	1,19	1,19
Euro CNY	1.000 10.000	22.04.27 11.03.25	22.04. 11.MS	A1Z0HD A1ZYCV	XS1219642441 XS1200840111	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) 5,1500000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		103,82G-3,91G 100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	103,91 100,79	G G	1,46 5,05	1,46 5,04
US\$ US\$	1.000 1.000	15.08.28 01.03.48	15.FA 01.MS	A194QC A19WHY	US202795JN13 US202795JM30	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s S s	109,67G-10,15G 113,07G-3,09G	109,64 112,94	G G	2,45 3,32	2,45 3,32
£ Euro	1.000 1.000	26.01.27 04.10.21	26.01. 04.10.	697958 721808	FR0000486763 FR0000487225	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		131,23G-1,67G 113,64G-3,64G-3,62G- /113,61G/-3,61G -3,61G-3,61G-3,6G-3,62G-3,62G	131,27 113,62	G G	1,06	1,06
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		201,13G-1,13G- /202,3G/-2,4G -2,2G-2,2G	201,98	G	0,66	0,66
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		103,53G-3,63G	103,66	G		
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		108,7G-8,7G-8,84G-8,78G-8,78G-8,79G-8,78G-8,78G	108,78	G		
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		102,04G-2,04G-2,05G-2,02G-2,02G-2,03G-2,04G-2,04G	102,04	G		
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		103,31G-3,34G	103,34	G		
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		102,27G-2,27G-2,29G-2,3G-2,3G-2,3G-2,29G-2,3G-2,3G	102,29	G		
Euro	1.000	05.11.20	05.11.	A1A28R	FR0010960070	3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)		104,95G-4,95G-4,94G- /104,94G/-4,94G -4,94G-4,94G	104,96	G		
Euro	1.000	25.05.21	25.05.	A1AGZJ	FR0010758599	4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21)		109,76G-9,75G-9,75G- /109,74G/-9,74G -9,74G-9,74G-9,73G-9,74G-9,74G-9,74G	109,75	G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		127,41G-7,41G-7,47G-7,47G- /127,42G/-7,42G -7,42G-7,43G-7,43G	127,43	G		
Euro	1.000	15.04.21	15.04.	A1GPXF	FR0011035575	4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)		108,28G-8,28G-8,28G- /108,27G/-8,27G -8,27G-8,27G-8,27G-8,28G	108,27	G		
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		111,77G-1,77G-1,78G- /111,77G/-1,77G -1,77G-1,77G	111,8	G		
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		109,57G-9,57G-9,58G- /109,57G/-9,57G -9,57G-9,57G	109,59	G		
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		108,95G-8,95G-9G-8,95G-8,96G-8,93G-8,93G-8,93G	108,94	G		
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		103,98G-3,98G-4G-3,97G-3,97G-3,98G-3,98G-3,98G	103,98	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro Euro	50.000 100.000	29.10.20 07.05.24	29.10. 07.05.	A1Z9JC A1ZHTB	FR0013031614 FR0011885722	Compagnie de Financement Foncier OFM 0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		101,06G-1,06G 111,75G-1,75G-1,75G-1,75G-1,78G-111,75G-1,75G-1,75G-1,75G-1,75G-1,76G-1,76G	101,06 G 111,75 G		
Euro Euro	100.000 100.000	17.09.19 12.11.21	17.09. 12.11.	A1ZPG5 A1ZR4R	FR0012159820 FR0012299394	0 3/8%, v. 17.09.14(19), EO-Med.-T.Obl.Foncières 14(19) 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21)		100,08G-0,07G 102,64G-2,64G-2,65G-102,63G-2,63G-2,63G-2,64G-2,64G	100,08 G 102,63 G		
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		106,31G-6,31G-6,39G-6,36G-6,36G-6,37G-6,36G-6,36G	106,37 G		
Euro Euro Euro	100.000 100.000 1.000	17.03.25 14.06.27 28.03.22	17.03. 14.06. 28.03.	A19EF4 A19JLN A1G2KZ	XS1577586321 XS1627193359 XS0760364116	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		105,73G-5,78G 109,01G-9,17G 110,32G-0,32G-0,32G-0,32G-0,33G-110,36G-0,33G-0,34G-0,35G-0,34G	105,72 G 109,15 G 110,29 G	0,19	0,19
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		106,8G-6,8G-7,2G-107,19G-7,19G-7,19G-7,19G	107,17 G		
Euro	1.000	30.09.19	30.09.	A1GVS8	XS0683564156	4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19)		100,59G-0,58G-0,58G-100,58G-0,57G-0,58G-0,58G-0,58G	100,59 G	0,06	0,05
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	102,79G-3,16G-3,15G-3,12G-3,12G-3,12G	102,97 G		
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)		109,42G-9,44G	109,49 G		
Euro Euro Euro	100.000 100.000 100.000	03.09.30 03.09.25 03.09.38	03.09. 03.09. 03.09.	A195HC A195HD A195HE	FR0013357852 FR0013357845 FR0013357860	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		114,29G-4,64G 105,48G-5,57G 128,01G-8,28G	114,21 G 105,45 G 127,57 G	0,39	0,39
Euro Euro	100.000 100.000	26.06.24 29.05.20	26.06. 29.05.	A19KHA A1HLFR	FR0013264066 FR0011502830	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		100,63G-0,67G 101,99G-1,99G-1,99G-102G-2G-2G-2,01G-2,01G	100,59 G 102 G	1,11 0,34	1,11 0,34
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)		107,46G-107,55G-7,57G	107,48 G		
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		101,91G-1,91G-1,99G-1,96G-2,08G-2,23G-2,23G	102,05 G	2,54	2,53
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)		106,1G-6,39G	105,58 G	3,5	3,5
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		101,83G-1,86G	101,61 G	5,06	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE 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		104,26G-4,18G	104,02 G	3,56	3,55
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316			99,99G-9,99G-9,99G- /99,99G //-9,99G-9,99G-9,99G-9,99G	99,99 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)		80G-0G	80 G	9,9	9,9
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		103,64G-3,64G-3,64G- /103,64G //-3,65G-3,64G-3,64G-3,64G	103,64 G		
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182			100,08G-0,08G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	-0,21	
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) 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		100,76G-0,76G-0,76G-0,78G-0,8G-0,8G-0,77G	100,76 G	4,78	4,78
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58			102,44G-2,23G	102,44 G	3,88	3,87
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			98,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	101,41 G	5,05	5,05
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)		100,28G-0,28G	100,28 G	-0,35	
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) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)		103,41G-3,47G	103,46 G		
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			115,2G-5,27G	115,35 G	0,05	0,05
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			109,27G-9,14G	108,89 G		
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182			102,27G	102,09 G	-0,29	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851			109,95B-8,67G	108,34 G	0,3	0,3
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)		49,33G-9,33G-9,33G-9,33G- /49,33G -9,33G-9,33G-9,33G	49,33 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)		108,56G-8,58G-8,65G- /108,65G //-8,65G-8,65G-8,66G-8,66G-8,66G	108,64 G		
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576	4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		114,25G- /114,48G - 4,49G	114,44 G		
nkr	10.000	16.09.21	16.09.	A186AB	XS1490689962	1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)		99,47G-9,47G-9,48G-9,47G-9,5G-9,45G-9,49G	99,47 G	1,5	1,5
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		101,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,1 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		109,45G-9,47G-9,61G-9,56G-9,59G-9,59G-9,59G	109,49 G		
ZAR	5.000	24.03.21	24.MTL	A18ZUS	XS1046468168	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21)		100,56G-0,56G	100,56 G	7,37	7,33
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659	1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)		99,85G-100,37G	100,34 G	1,47	1,47
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816	0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22)		102,86G-3,06G	103 G		
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670	2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)		105,49G-5,49G-5,5G- /105,49G //-5,5G-5,5G-5,5G-5,51G	105,6 G		
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		101,85G-1,88G- /101,88G -1,88G-1,88G-1,88G-1,88G	101,91 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)		103,82G-3,82G-3,82G- /103,82G //-3,82G-3,82G-3,82G-3,82G	103,82 G	0,48	0,48

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	Coöperatieve Rabobank U.A. Medium - Term Notes 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		125,48G-5,48G-5,63G- /125,59G //-5,59G-5,61G- 5,62G-5,62G	125,58	G		
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		108,88G-8,88G-9,24G- /109,23G //-9,23G-9,23G- 9,23G-9,23G	109,15	G	0,96	0,96
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		105,16G-5,17G-5,17G- /105,2G //-5,23G-5,24G- 5,24G-5,22G	105,17	G	0,9	0,9
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,35G-6,35G-6,36G- /106,36G //-6,36G-6,33G- 6,35G-6,35G	106,35	G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		159,89G-9,92G- /161,04G - 1,15G-0,95G-1,01G-0,59G	160,1	G	1,85	1,85
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		110,42G-0,44G-0,58G- /110,58G //-0,57G-0,57G- 0,56G-0,56G	110,55	G		
ZAR	10.000	26.11.21	26.MN	A1HKEC	XS0697198561	0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21)		85,385G-5,385G	85,285	G	1,17	1,17
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		109,96G- /110,07G-0,05G	109,98	G		
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355	5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		96,78G-6,78G-6,81G- /96,81G //-6,76G-6,81G- 6,88G-6,89G	96,79	G	9,11	9,03
ZAR	10.000	09.06.20	09.06.	A1V316	XS1628906114	6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20)	S s	98,41G-8,25G	98,27	G	8,24	8,18
nkr	10.000	13.01.21	13.01.	A1Z46B	XS1274034658	1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)		100,38G-0,38G-0,39G- 0,39G-0,39G-0,39G-0,39G	100,38	G	1,47	1,47
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		101,58G-1,58G-1,61G- /101,61G //-1,61G-1,61G- 1,61G-1,61G	101,62	G	1,14	1,13
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,83G-5,83G-5,83G- /105,83G //-5,83G-5,82G- 5,83G-5,84G	105,82	G	1,13	1,13
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,24G-2,25G-2,33G- /102,34G //-2,33G-2,34G- 2,33G-2,33G	102,34	G	1,18	1,18
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		99,86G-9,86G-100,06G- /100,07G //-0,08G-0,08G- 0,08G-0,08G	100,08	G	1,09	1,08
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		105,79G-5,79G-5,81G- /105,78G //-5,69G-5,8G- 5,78G-5,78G-5,68G	105,76	G	1,26	1,26
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,77G-3,77G-3,89G- /103,89G //-3,89G-3,91G- 3,9G-3,84G	103,89	G	1,2	1,2
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		101,32G-1,32G-1,32G- /101,32G //-1,32G-1,32G- 1,32G-1,32G	101,32	G	1,45	1,44
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)		91,04G-89,99G	91,54	G	15,64	15,6
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		106,48G-6,48G-6,48G- /106,46G //-6,48G-6,48G- 6,48G-6,48G	106,47	G	1,2	1,2
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		100,93G-0,93G-0,96G- /100,95G //-0,93G-0,95G- 0,95G-0,95G-0,94G	100,95	G	1,6	1,6
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,89G-0,89G-0,9G- /100,91G //-0,89G-0,89G- 0,89G-0,91G-0,9G	100,9	G	7,33	7,31
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		102,47G-2,47G-2,45G- /102,45G //-2,45G-2,45G- 2,45G-2,47G	102,46	G	1,43	1,42
US\$	1.000	02.12.19	02.12.	A1ZS2M	XS1145523137	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,98G-9,97G	99,98	G	2,33	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	20.01.20	20.01.	A1ZUW4	XS1169152516	Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		99,96G-9,96G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	1,52	1,51
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		110,42G-0,65G	110,47 G		
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		103,1G-3,06G	103,09 G	1,56	1,56
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		103,31G-3,35G-3,43G-3,45G-3,48G-3,46G-3,46G	103,39 G	0,9	0,9
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)		107,29G-7,61G	107,21 G	0,46	0,46
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)		100,29G-0,2G	100,18 G	1,71	1,71
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980	0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24)		103,1G-3,04G	102,95 G		
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)		104,35G-4,35G-4,37G- 104,36G -4,36G-4,36G-4,36G-4,36G	104,37 G	1,81	1,81
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)		104,74G-4,74G-4,75G- 104,76G -4,76G-4,76G-4,76G-4,76G	104,76 G		
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		113,09G-3,09G-3,1G- 113,09G -3,09G-3,08G-3,08G-3,1G	113,07 G		
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		118,67G-8,67G-8,88G- 119,06G -9,08G-9,01G-8,99G-9G	118,68 G	2,61	2,61
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		118,45G-8,74G	118,44 G	2,45	2,45
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)		115,36G-5,33G-5,4G- 115,4G -5,4G-5,41G-5,41G-5,41G-5,42G	115,35 G		
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.)		109,5G-9,5G	109,5 G		
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		109,35G-9,13G	109,35 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)		98,2G-8,21G-7,96G-7,96G- 98,15G -8,17G-8,15G-8,15G-8,14G-8,16G	98,12 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		23,55G-3,55G-3,55G- 23,52G -3,52G-3,52G-3,52G-3,52G	23,56 G		
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)		100,44G-0,44G-0,44G- 100,45G -0,46G-0,45G-0,45G-0,46G	100,45 G	1,01	1,01
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	101,83G-1,94G	101,93 G	1,14	1,14
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		107,23G-7,21G	107,16 G	1,2	1,2
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	102,1G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G	102,09 G	1,18	1,18
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 3,1677499999999998%, zinsv. v. 10.07.19-09.10.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		99,49G-100,95G-0,93G-0,93G-0,93G-0,93G	100,93 G	2,8	2,79

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		101,16G-1,33G-1,25G-1,33G-1,33G-1,33G	101,23 G	2,19	2,19
nz\$ nz\$ nz\$	1.000 1.000 1.000	08.06.22 02.02.23 24.04.23	08.06. 02.02. 24.04.	A19JE7 A19VS4 A19ZL3	XS1627078501 XS1764082514 XS1810024841	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)	S s	106,04G-6,02G 106,18G-6,34G 106,38G-6,48G	106,06 G 106,39 G 106,39 G	1,43 1,48 1,56	1,43 1,48 1,56
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)		103,99G-3,99G-3,97G- /104,07G //-3,93G-4,24G- 4,17G-4,24G	104,09 G	2,13	2,12
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		102,99G-3,01G-3,01G- /103,13G //-3G-3,28G-3,29G- 3,15G	103,03 G	2,23	2,23
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)		123,39G	122,7 G	3,86	3,86
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)		92,2G-2,15G	92,25 G	2,98	2,98
Euro Euro	1.000 1.000	13.06.23 25.01.22	13.06. 25.01.	A191Z3 A19B8Y	XS1837142790 XS1555575320	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)		102,69G-2,64G 101,33G-1,33G-1,31G- 1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G	102,61 G 101,3 G	0,06	0,06
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,24G-1,24G-1,27G- 1,27G-1,27G-1,27G-1,25G	101,27 G		
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		103,55G-3,6G-3,6G-3,6G- /103,6G //-3,59G-3,6G- 3,59G-3,6G	103,59 G		
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		109,6G-9,65G-9,57G- /109,55G //-9,56G-9,56G- 9,58G-9,56G	109,55 G	0,28	0,28
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		105,55G-5,44G	105,44 G	8,51	8,47
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		100,24G-1,33G	100,58 G	5,05	5,05
Euro US\$ Euro	1.000 1.000 1.000	15.04.23 15.04.26 15.04.26	15.AO 15.AO 15.AO	A19YUL A19YVF A19YVH	XS1801786275 USU2203CAA90 XS1801788305	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		98,71G-8,61G 91,04G-1,04G 98,52G-8,53G	98,59 G 91,04 G 98,53 G	4,46 8,44 5,07	4,46 8,43 5,07
Euro Euro	1.000 1.000	08.06.26 10.04.24	08.06. 10.04.	A182LR A19FWB	XS1429037929 XS1594302868	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)		105,3G-5,4G 103,34G-3,34G-3,4G- 3,38G-3,38G-3,38G-3,39G- 3,39G	105,41 G 103,38 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		103,32G-3,32G-3,3G- /103,3G //-3,3G-3,3G-3,31G- 3,31G	103,33 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377	Council of Europe Development Bank (CEB) Medium - Term Notes 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21)		107,28G-7,28G-7,28G- /107,27G //-7,27G-7,27G- 7,27G-7,28G-7,28G	107,29	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)		107,38G-7,41G	107,39	G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		111,02G-1,02G-1,02G- 1,08G- /111,06G - /1,06G - 1,06G-1,06G-1,07G-1,07G	111,07	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)		99,94G-9,94G-9,93G- 9,93G-9,92G-9,93G-9,92G	99,92	G	2,06	2,05
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		105,56G-5,56G-5,56G- /105,56G //-5,56G-5,56G- 5,56G-5,56G	105,56	G	1,13	1,13
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,89G-9,9G	99,91	G	2,16	2,14
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)		102,43G-2,43G-2,43G- /102,43G //-2,43G-2,43G- 2,43G-2,43G	102,43	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)		103,2G-3,2G-3,21G- /103,25G //-3,25G-3,24G- 3,23G-3,22G	103,23	G		
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)		102,17G-2,17G-2,26G- 2,25G-2,23G-2,24G-2,24G	102,23	G		
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		109,19G-9,34G	109,28	G		
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		104,5G-4,62G	104,52	G	1,19	1,19
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		97,98G-8,01G	97,97	G		
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		118,47G-8,36G	117,97	G	3,71	3,71
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		100,28G-0,11G	99,91	G	2,62	2,62
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)		112,56G- /112,1G - 2,23G	112,11	G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750	4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		110,22G-0,18G	109,88	G		
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23)		104,65G-4,69G	104,67	G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		105,1G-5,1G-5,2G-5,16G- 5,16G-5,17G-5,17G-5,17G	105,17	G		
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		116,25G-6,25G-6,75G- 6,45G-6,45G-6,45G-6,42G- 6,41G-6,41G	116,5	G	0,05	0,05
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		121,04G-1,04G-1,06G- 1,28G-1,28G	121,23	G	0,25	0,25
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		104,27G-4,27G-4,34G- 4,32G-4,32G-4,32G-4,32G- 4,32G	104,32	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		126,33G-6,33G- /126,37G/- 6,4G-6,4G-6,41G-6,41G	126,35	G		
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087	3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		106,26G-6,26G-6,25G- /106,25G/- 6,25G-6,25G- 6,25G-6,25G-6,25G	106,3	G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,16G-1,16G-1,17G- /111,16G/- 1,16G-1,16G- 1,16G-1,16G-1,16G	111,18	G		
Euro	100.000	11.03.20	11.03.	A1HGWS	FR0011440528	1 5/8%, v. 11.03.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,22G-1,22G-1,21G- /101,21G/- 1,21G-1,21G- 1,21G-1,21G-1,21G	101,23	G		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21)		102,07G-2,08G	102,09	G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		103,85G- /103,87G/-3,87G	103,87	G		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		107,72G-7,72G-7,9G- /107,77G/- 7,77G-7,72G- 7,67G-7,17G	107,72	G		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		103,59G-3,59G-3,73G- 3,64G-3,64G-3,64G-3,64G	103,63	G		
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		108,46G-8,53G	108,46	G		
Euro	100.000	20.09.19	20.09.	A1G9H9	FR0011321892	1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19)		100,24G-0,24G-0,23G- /100,23G/- 0,23G-0,23G- 0,23G-0,23G-0,23G	100,25	G		
Euro	50.000	endlos	26.10.	A1ANY2	FR0010814434	Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)		101,39G-1,39G-1,39G- /101,39G/- 1,39G-1,39G- 1,39G-1,39G	101,41	G		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		104,98G-4,98G-5,11G- 5,07G-5,15G-5,52G-5,45G	105,36	G	3,33	3,32
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		113,74G-3,74G-3,81G- 3,76G-3,81G-3,81G-3,78G	113,68	G	0,75	0,75
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		106,45G-6,51G-6,56G- /106,55G/- 6,55G-6,55G- 6,56G-6,57G-6,56G	106,59	G		
Euro	1.000	endlos	04.02.	A0DXYO	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.)		69,09G- /69,07G/-8,66G	69,15	G		
US\$	1.000	endlos	31.FMAN	A0NW1E	USF22797FJ25	3,7542499999999999%, zinsv. v. 31.05.19-29.08.19, DL-FLR Nts 2007(07/Und.) Reg.S		79,22G-9,95G	79,71	G		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		109,23G-10,05G- /109,95G/- 9,95G-9,96G-9,95G-9,95G	110,12	G		
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177	6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		107,88G-7,88G-7,88G- /107,86G/- 7,85G-7,85G- 7,86G-7,87G-7,87G	107,77	G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		103,31G-3,38G-3,57G- 3,54G-3,54G-3,54G-3,53G	103,49	G		
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		108,48G-8,48G-8,77G- 8,72G-8,74G-8,74G-8,74G	108,64	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	Credit Agricole S.A. [London Branch] Medium - Term Notes 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		111,04G-1,04G-1,26G-1,2G-1,2G-1,22G-1,23G-1,23G	111,2	G	0,33	0,33
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		105,68G-5,91G-5,88G-5,88G-5,9G-5,9G-5,9G	105,86	G		
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		109,59G-9,59G-9,91G-9,8G-9,8G-9,85G-9,84G-9,84G	109,71	G	0,1	0,1
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		110,19G-0,09G	109,84	G	2,98	2,98
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		106,5G-6,73G	106,64	G	0,16	0,16
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		120,08G-0,08G-0,26G-120,26G/-0,26G-0,29G-0,28G-0,28G	120,22	G		
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		113,42G-3,42G-3,6G-113,59G/-3,59G-3,6G-3,59G-3,59G	113,6	G		
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		103,41G-3,49G-3,48G-103,48G/-3,48G-3,47G-3,47G-3,47G	103,48	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)		119,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	119,76	G	0,08	0,08
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		111,84G-1,84G-2,06G-112,02G/-2,02G-2,02G-2,05G-2,04G-2,04G-2,04G	112,02	G		
Euro	100.000	19.01.22	19.01.	A1ZUZH	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		102,69G-2,89G	102,87	G		
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		101,77G-1,85G	101,78	G	0,12	0,12
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		111,61G-1,67G	111,39	G	0,5	0,5
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		108,629G-8,629G-8,64G-108,66G/-8,66G-8,66G-8,68G-8,69G-8,69G	108,619	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)		107,88G-7,88G-8,03G-7,96G-7,96G-7,97G-7,97G-7,97G	107,99	G		
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)		102,78G-2,84G	102,82	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)		105,66G-5,66G-5,74G-5,71G-5,71G-5,72G-5,71G-5,71G-5,71G	105,72	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)		106,37G-6,15G	106,25	G		
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)		103,89G-3,89G-3,89G-103,89G/-3,89G-3,89G-3,89G-3,89G-3,89G	103,9	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)		116,07G-6,07G-6,1G-116,09G/-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G	116,11	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)		107,85G-7,85G-7,85G-107,84G/-7,84G-7,84G-7,84G-7,84G-7,84G	107,88	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)		120,67G-0,67G-0,68G-120,66G/-0,67G-0,67G-0,67G-0,67G-0,67G-0,69G-0,69G	120,66	G		
Euro	100.000	22.04.20	22.04.	A1HJWX	FR0011473495	1 3/8%, v. 22.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,3G-1,3G-1,29G-101,29G/-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	101,3	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	Crédit Mutuel - CIC Home Loan SFH OHM 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		112,35G-2,37G- 112,37G -2,37G-2,37G-2,37G-2,37G-2,37G	112,35	G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		110,87G-0,87G- 110,85G -0,81G-0,82G-0,83G-0,82G	110,82	G		
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217	0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		102,54G-2,54G	102,55	G		
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		103,98G-4,1G	104,01	G		
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		101,57G-1,85G	101,8	G	1,68	1,68
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,216%, zinsv. v. 05.07.19-04.01.20, EO-FLR Notes 2004(14/Und.)		54,25G-4,25G	54,25	G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		117,6G-7,65G	117,48	G	1,49	1,49
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Crédit Mutuel Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		108,95G-8,91G-8,91G- 108,91G -8,91G-8,91G-8,91G-8,91G	108,95	G		
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	Credit Suisse [Sydney Branch] Medium - Term Notes 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		101,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	101,52	G	1,36	1,36
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		105,98G-5,85G- 105,85G -5,92G-5,85G-5,84G-5,84G	105,86	G	4,63	4,62
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,15G-3,15G-3,14G- 103,14G -3,14G-3,14G-3,14G-3,14G	103,15	G		
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523	0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		102,57G-2,57G-2,58G- 102,58G -2,58G-2,57G-2,57G-2,57G	102,59	G		
Euro	1.000	16.10.19	16.JAJO	A1ZQ47	XS1121919333	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes 0,087%, zinsv. v. 16.07.19-15.10.19, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19)		99,86G- 100,09G -0,09G	100,09	G		
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)		104,58G-4,58G-4,62G-4,6G-4,62G-4,62G-4,61G	104,55	G		
Euro	1.000	10.04.26	10.04.	A18ZZO	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		109,9G-9,9G-10,08G-0,03G-0,06G-0,07G-0,07G	110	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)		100,25G-0,47G- 100,43G -0,43G-0,43G-0,43G-0,43G	100,44	G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		103,45G-3,45G	103,45	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)		104,02G-4,02G-4,05G- 104,04G -4,04G-4,05G-4,05G-4,05G	104,01	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		100,92G-0,92G-0,94G- /100,93G //-0,93G-1G-1,02G- 1,02G	101,04 G	2,95	2,93
Euro A\$ Euro	1.000 10.000 1.000	17.07.25 08.03.24 24.06.27	17.07. 08.MS 24.06.	A19LG7 A19XJH A2R30W	CH0343366842 CH0406415270 CH0483180946	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) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		104,38G-4,52G 104,37G-4,33G 103,02G-2,96G	104,49 G 104,25 G 102,84 G	0,47 2,51 0,61	0,47 2,51 0,61
US\$ US\$	1.000 1.000	endlos endlos	29.JJ 18.JD	A19CLP A1ZKV1	CH0352765157 XS1076957700	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.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		105,01G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G 105,36G-5,36G-5,37G- 5,35G	105,3 G 105,38 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)		104,25G-4,35G	104,13 G	2,61	2,61
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)		103,49G-3,58G	103,55 G		
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)		104,36G-4,36G-3,7G- 3,65G-3,65G-3,65G-3,65G	104,44 G	0,01	0,01
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	111,96G-1,96G-2G- /111,99G //-1,99G-1,99G-2G- 2G-2G	112 G		
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)		103,17G-3,17G-3,2G- /103,18G //-3,17G-3,17G- 3,17G-3,17G	103,17 G	0,1	0,1
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)		102,7G-2,7G-2,7G- /102,7G //-2,7G-2,7G-2,69G- 2,69G-2,69G	102,73 G	0,44	0,44
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)		108,16G-8,23G	108,22 G	0,01	0,01
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)		104,32G-4,35G-4,46G- 4,47G-4,47G-4,47G-4,46G	104,56 G	0,3	0,3
US\$ US\$	1.000 1.000	01.03.27 15.11.29	01.MS 15.MN	A19CTL A2R59W	US22822VAE11 US22822VAN10	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		107,08G-7,02G-7,03G- 7,07G-7,25G-7,3G-7,23G 99,24G-9,29G	106,67 G 98,68 G	2,95 3,21	2,95 3,21
Euro Euro	1.000 1.000	01.02.26 01.02.23	01.FA 01.FA	A19VCK A19VCM	XS1758723883 XS1758716085	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		107,78G-7,99G 105,39G-5,27G	107,44 G 105,14 G	1,58 0,71	1,58 0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	Crown European Holdings S.A. Guaranteed Registered Notes 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		110,2G-0,37G-0,39G-0,4G-0,42G-0,43G	110,35 G	1,48	1,48
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		107,55G-7,55G-7,49G-7,6G-7,62G-7,62G	107,49 G	1,1	1,1
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		101,17G-1,93G	101,43 G	4,42	4,42
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		108,5G-8,56G	109,19 G	2,69	2,69
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			110,56G-1,37G	109,06 G	3,69	3,69
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			107,26G-8,65G	106,32 G	4,27	4,27
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24)		0	0		
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		99,74G-9,74G-9,74G-9,77G-9,81G-9,78G-9,79G-9,8G-9,75G	99,66 G	2,26	2,25
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24			99,82G-9,82G-9,9G-9,81G-9,8G-9,75G	99,55 G	2,94	2,94
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			100,95G-0,94G	100,91 G	2,47	2,46
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			103,06G-3,06G-3,1G-1,03G-3,08G-2,85G-3,02G	103,07 G	2,44	2,44
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			109,45G-9,46G-10,87G-0,96G-9,22G-9,16G	108,9 G	4,13	4,13
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Daimler AG Floating Rate Medium -Term Notes 0,104%, zinsv. v. 03.07.19-02.10.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,15G-9,2G	99,08 G	0,21	0,21
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)		109,1G-9,1G-9,15G- 109,13G -9,15G-9,16G-9,16G-9,15G	109,1 G	0,01	0,01
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210	2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,3G-0,3G-0,3G-0,29G-0,29G-0,3G-0,3G	100,3 G	1,73	1,73
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 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)		101,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G	101,41 G		
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		106,13G-6,16G-6,24G-6,23G-6,23G-6,24G-6,23G-6,22G	106,21 G		
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,3 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)		103,22G-3,22G-3,22G-3,24G-3,28G-3,27G-3,24G-3,2G	103,18 G		
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		108,02G-8,02G-8,23G-8,25G-8,24G-8,25G-8,19G	108,06 G	0,42	0,42
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		107,36G-7,32G- 107,31G -7,32G-7,33G-7,33G-7,32G	107,28 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	Daimler AG Medium - Term Notes 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,53G-5,53G-5,58G- /105,59G //-5,58G-5,58G- 5,58G-5,58G	105,54	G		
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		108,56G-8,63G- /108,62G - 8,62G-8,62G-8,66G-8,66G	108,57	G		
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		100,84G-0,84G-0,86G- 0,86G-0,86G-0,86G	100,86	G		
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		103,85G-3,85G-3,89G- /103,89G //-3,88G-3,88G- 3,88G-3,88G	103,86	G		
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		101,37G-1,37G-1,37G- /101,37G //-1,37G-1,37G- 1,37G-1,37G	101,37	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)		100,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G	100,05	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)		108,65G-8,65G-8,74G- 8,74G-8,74G-8,73G-8,75G- 8,71G	108,63	G	0,17	0,17
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		104,2G-4,38G	104,07	G	0,06	0,06
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		108,58G-8,77G	108,29	G	0,58	0,58
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		117,17G-6,54G	115,96	G	1,1	1,1
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		104,9G-5,05G	104,79	G	0,38	0,38
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		113,86G-3,73G	113,44	G	0,75	0,75
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		99,82G-9,9G	99,84	G	0,02	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		100,09G-0,17G	100,03	G	0,35	0,35
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		100,72G-0,63G	100,41	G	0,69	0,69
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		101,14G-0,99G	100,74	G	1,05	1,05
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	100,23G-0,23G-0,39G- 0,24G-0,23G-0,23G-0,23G	100,23	G	1,71	1,71
US\$	1.000	30.10.19	30.JAJO	A188G2	USU2339CCK28	Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,8857499999999999%, zinsv. v. 30.07.19-29.10.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S		100,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G	100,03	G	2,77	2,74
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	2,8367499999999999%, zinsv. v. 05.08.19-03.11.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		99,83G-100,06G	100,06	G	2,83	2,83
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	3,1267499999999999%, zinsv. v. 05.08.19-03.11.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		99,65G-9,96G	99,73	G	3,18	3,17
US\$	1.000	05.05.20	05.FMAN	A19G8D	USU2339CCS53	2,8167499999999999%, zinsv. v. 05.08.19-04.11.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		100,15G-0,15G-0,15G- 0,15G-0,12G-0,15G-0,15G	100,15	G	2,63	2,62
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		99,9G-9,9G	99,9	G	3,08	3,07
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)		148,79G-8,79G-9,25G- /149,23G //-9,23G-9,21G- 9,21G-9,23G	149,26	G	3,32	3,32
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		99,58G-9,58G-9,58G- 9,57G-9,55G	99,56	G	2,42	2,42
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		99,89G-9,89G-9,86G- 9,86G-9,86G-9,86G-9,86G	99,86	G	2,42	2,4
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		100,41G-0,45G	100,43	G	2,48	2,47
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		101,47G-1,52G	101,47	G	2,46	2,45
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		103,65G-3,91G	103,62	G	2,61	2,61
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		100,68G-0,95G	101,04	G	2,45	2,45
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,75G-9,75G-9,74G- 9,73G-9,77G-9,79G-9,76G	99,81	G	2,55	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	Daimler Finance North America LLC Guaranteed Registered Notes 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		100G-0G	99,96 G	2,31	2,31
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		102,34G-2,57G	102,99 G	2,6	2,6
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		105,42G-6,12G	106,41 G	2,95	2,95
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		102,51G-2,76G	102,68 G	2,8	2,8
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		100,27G-0,27G-0,24G-0,26G-0,27G-0,31G-0,27G	100,29 G	2,43	2,43
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		103,65G-3,63G-3,7G-3,69G-3,74G-3,74G-3,65G	104,11 G	2,85	2,85
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		100,32G-0,32G- 100,39G -0,39G-0,56G-0,56G-0,51G	100,54 G	2,56	2,56
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		102,375G	102,33 G	2,44	2,44
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		111,69G-1,74G	111 G	2,9	2,9
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)		99,58G-9,74G	99,78 G	2,55	2,54
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		99,58G-9,58G-9,58G-9,59G-9,59G-9,58G-9,57G-9,57G	99,47 G	0,16	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 11.07.19-10.10.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,34G-9,36G	99,26 G	0,19	0,19
Euro	100.000	09.04.20	09.JAJO	A19Y1P	DE000A19Y1P6	0,14%, zinsv. v. 09.07.19-08.10.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		99,89G-9,97G	99,97 G	0,19	0,19
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		101,99G-1,99G-2,01G- 102,03G -2,03G-2,02G-2,02G	101,98 G	1,18	1,18
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,62G-0,64G	100,6 G	0,02	0,02
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		104,45G-4,62G	104,48 G	0,25	0,25
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		100,82G-0,88G	100,78 G	1,06	1,06
Euro	1.000	09.08.21	09.08.	A194DC	DE000A194DC1	0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)		100,44G-0,48G	100,41 G	0,01	0,01
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)		103,44G-3,54G	103,44 G	0,11	0,11
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)	S s	108,5G-8,57G	108,46 G	0,34	0,34
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		100,38G-0,47G	100,35 G		
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		102,87G-2,97G	102,86 G	1,05	1,05
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		100,98G-1,07G	100,97 G	1,05	1,05
£	1.000	20.12.19	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		100,05G-0G	100 G	1	0,99
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	101,81G-1,81G	101,8 G	1,69	1,69
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		102,25G-2,25G	102,25 G		
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		106,13G-6,13G	106,1 G		
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		102,24G-2,24G	102,18 G		
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		107,29G-7,26G	107,11 G	0,31	0,31
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		141,84G-1,85G- 141,94G -1,96G-1,97G-1,99G-1,96G	141,9 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		201,42G-1,47G-1,39G- 200,87G -1,09G-0,94G-1,18G-1,06G	200,11 G		
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		101,15G-1,15G-1,19G-1,19G- 101,19G -1,19G-1,19G-1,19G	101,21 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		109,84G-10,02G	109,81 G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		101,34G-1,4G	101,39 G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		110,09G-0,1G- 110,15G -0,16G-0,15G-0,16G-0,16G-0,13G	110,1 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	Dänemark, Königreich Staatsanleihe 3%, v. 15.11.10(21), DK-Anl. 2021		108,82G-8,82G-8,82G-8,83G-8,84G-8,84G	108,82	G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		116,12G-6,25G	116,1	G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		103,3G- /103,29G/-3,28G	103,25	G	0,08	0,08
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		112,82G-3,02G	112,9	G	3,6	3,6
Euro	100.000	14.01.20	14.JAJO	A1ZUU6	FR0012432904	Danone S.A. Floating Rate Medium -Term Notes zinsv. v. 15.07.19-13.10.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)		100,07G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,05	G	-0,21	
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)		102,03G-2,07G	102	G		
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		104,4G-4,49G-4,49G-4,5G-4,48G	104,41	G		
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		110,3G-0,52G	110,39	G	0,06	0,06
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,5G-0,5G-0,53G-0,52G-0,52G-0,52G-0,53G	100,51	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)		107G-7,07G	106,91	G		
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		105,01G-5,01G-5,01G- /105,04G/- 5G-5G-5,01G-5G	105,01	G		
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		111,12G-1,13G-1,19G- /111,17G/- 1,19G-1,19G-1,19G-1,2G-1,18G	111,13	G		
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)		105,26G-5,26G-5,3G- /105,26G/- 5,26G-5,25G-5,24G-5,24G	105,24	G		
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)		107,15B-6,78G-6,79G-6,77G-6,8G-6,8G-6,8G	106,7	G		
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.)		101,42G-1,46G	101,24	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)		101,53G-1,53G-1,54G-1,52G-1,52G-1,52G-1,53G-1,53G	101,53	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	107,5G-7,6G	107,64	G		
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)		101,14G-1,14G-1,15G- /101,15G/- 1,15G-1,15G-1,15G-1,15G	101,15	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)		100,91G-0,88G	100,91	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)		103,24G-3,24G-3,24G- /103,24G/- 3,24G-3,24G-3,24G-3,24G	103,25	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)		100,01G-0,01G-0,02G- /100,02G/- 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02	G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		102,69G-2,69G	102,72	G	0,04	0,04
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,99G-1,16G	101,13	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19	Danske Bank A/S Medium - Term Notes 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		99,83G-9,83G-9,81G-9,81G-9,93G-100,105G-0,05G	99,68 G	2,7	2,69
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,56G-0,64G-0,65G-0,64G-0,64G-0,64G-0,64G	100,65 G		
nz\$	2.000	27.08.19	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		100,16G-0,16G-0,17G- /100,17G/-0,17G-0,17G-0,17G-0,17G	100,18 G	0,84	0,84
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		103,31G-3,37G	103,34 G	0,16	0,16
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		105,11G-5,24G	105,15 G	0,47	0,47
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4,4100000000000001%, zinsv. v. 23.05.19-22.08.19, DK-FLR Med.-T. Nts 16(21/Und.)		96G-6G-6G-6G-6G-6G	96 G		
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,43G-3,43G-3,47G- /103,45G/-3,45G-3,45G-3,45G-3,46G-3,46G	103,44 G	2,19	2,19
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		105,42G-5,41G	105,21 G	1,89	1,89
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		101,65G-1,65G-1,64G- /101,66G/-1,66G-1,67G-1,66G-1,66G-1,66G	101,55 G		
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		105,5G-5,75G	105,68 G		
Euro	1.000	26.11.19	26.11.	A1AQU	XS0469000144	Danske Bank A/S Pfandbriefe 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19)		101,32G-1,32G-1,33G- /101,32G/-1,32G-1,32G-1,32G-1,32G-1,32G	101,33 G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		112,22G-2,22G-2,23G- /112,22G/-2,22G-2,22G-2,22G-2,22G-2,22G	112,23 G		
Euro	1.000	27.09.19	27.09.	A1G938	XS0834714254	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19)		100,24G-0,24G-0,24G- /100,24G/-0,24G-0,24G-0,24G-0,24G-0,24G	100,25 G		
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,2G-8,2G-8,2G-8,2G- /108,19G/-8,19G-8,19G-8,19G-8,19G-8,19G	108,21 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		105,05G-4,88G	104,5 G	2,85	2,84
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	DaVita Inc. Guaranteed Registered Notes 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		97,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,85G-7,85G	97,15 G	5,51	5,51
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)		102,45G-2,45G-2,46G- /102,45G/-2,45G-2,45G-2,45G-2,45G	102,46 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)		106,29G- /106,29G/-6,28G	106,3 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)		103,05G-3,13G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	103,1 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		102,65G-2,76G	102,65 G	1,16	1,16
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)		107,43G-7,43G-7,64G-7,54G-7,54G-7,54G-7,53G-7,53G	107,58 G		
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	109,65G-9,76G	109,7 G		
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		104,53G-4,53G-4,51G- /104,51G //-4,51G-4,51G-4,51G-4,52G-4,52G	104,52 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		50,16B	49 G	24,61	24,61
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	Delhaize Le Lion Senior Guaranteed Medium - Term Notes 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		101,72G-1,72G-1,72G- /101,72G //-1,72G-1,72G-1,72G-1,73G	101,72 G		
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)		102,72G-3,72G	104,01 G	6,26	6,25
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		(ausg)			
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		101,53G-1,53G-1,54G- /101,65G //-1,65G-1,86G-1,88G-1,93G	101,16 G	3,43	3,42
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)		102,39G-2,38G-2,37G-2,46G-2,48G-2,37G	102,01 G	2,69	2,69
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		100,06G-0,06G-0,06G-0,09G-0,07G-0,12G-0,03G	100,03 G	2,84	2,82
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		100,76G-0,77G	100,76 G	2,62	2,62
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)		86,79G-6,79G-6,79G- /86,79G //-6,79G-6,79G-6,79G-6,79G	86,79 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	102,475G-2,475G-2,52G-2,51G-2,51G-2,51G-2,51G	102,47 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	108,25G-8,3G	108,33 G		
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,066%, zinsv. v. 15.07.19-13.10.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,74G-0,9G	100,89 G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249	zinsv. v. 23.07.19-22.10.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)		100,28G- /100,28G -0,31G	100,27 G	-0,33	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 10.06.19-08.09.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,68G-0,68G- /100,7G -0,7G-0,7G-0,7G-0,69G	100,68 G	-0,22	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	0,048%, zinsv. v. 06.06.19-05.09.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,77G-0,84G	100,81 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)		103,11G-3,12G-3,12G- /103,12G //-3,11G-3,12G-3,13G-3,13G	103,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		107,42G-7,52G	106,85 G	0,23	0,23	
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		105,87G-6,06G	105,97 G			
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		105,76G-5,98G-5,99G-5,98G-6,04G-6,02G	105,87 G			
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		114,04G-5,33G	114,01 G	0,32	0,32	
£	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		101,7G-1,92G	101,67 G	1,04	1,04	
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		111,75G-1,75G-1,78G- 111,79G -1,79G-1,79G-1,8G-1,8G	111,79 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)		102,05G-2,05G-2,05G- 102,05G -2,04G-2,04G-2,05G-2,05G	102,05 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)		110G-0G-0,05G-0,05G- 110G -0G-0G-0G-0G	110 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)		122,52G-2,52G-2,52G-2,48G- 122,37G -2,35GG-2,38G-2,37G-2,44G	122,38 G			
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		114,63G-4,63G- 114,78G -4,72G-4,71G-4,7G-4,7G	114,65 G			
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		105,13G-5,13G-5,19G- 105,22G -5,23G-5,23G-5,21G-5,23G-5,23G-5,21G	105,12 G	0,89	0,89	
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		107,5G-7,44G-7,71G- 107,71G -7,7G-7,71G-7,72G-7,72G	107,68 G			
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		108,17G-8,17G-8,23G- 108,21G -8,22G-8,22G-8,22G-8,21G	108,17 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)		108,79G-8,82G-8,8G- 108,81G -8,81G-8,81G-8,81G-8,81G	108,81 G			
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		113,46G	113,46 G	1,1	1,1	
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,64G-1,64G-1,61G- 111,6G -1,58G-1,61G-1,61G-1,58G	111,56 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)		102,7G- 102,73G -2,69G	102,72 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)		125,71G-5,71G-5,71G-5,92G- 125,79G -5,89GG-5,94G-5,82G	125,53 G	0,05	0,05	
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		109,35G-9,45G	109,31 G			
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		115,43G-5,23G	115,05 G	0,25	0,25	
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)		104,14G-3,53G-3,29G- 103,29G -3,29G-3,3G-3,3G-3,08G	103,09 G	0,77	0,76	
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		111,17G-1,15G	111,11 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)		115,36G-5,65G	115,59 G	0,47	0,47	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		109,55G-9,69G	109,53 G			
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		112,86G-2,8G	112,43 G	0,26	0,26	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		110,1G-0,89G	109,74 G			
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		104,68G-4,91G	104,64 G	1,09	1,09	
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)		100,62G-0,68G	100,67 G			
Euro	100.000	10.09.21	10.MJSD	DB7XJC	DE000DB7XJC7	Deutsche Bank AG Floating Rate Medium - Term Notes 0,327%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(21), FLR-MTN v.14(21)		98,18G-8,27G	98,19 G	0,67	0,67	
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	0,489%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), FLR-MTN v.17(22)		97,64G-7,64G-7,61G-7,61G-7,61G-7,61G-7,61G	97,61 G	1	1	
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8	0,18%, zinsv. v. 07.06.19-08.09.19, v. 07.12.17(20), FLR-MTN v.17(20)		99,05G-9,05G	99,04 G	0,36	0,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		82,1G-/82,09G/-2,09GG	81,98	G		
DKK ZAR	10.000 5.000	18.11.26 27.05.27		134594 191486	DE0001345940 XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		83,88B 43,77G-3,77G-3,77G- /43,74G// -3,71G-3,7G- 3,77G-3,7G	83 43,78	bB G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.09.20 08.06.22 09.06.26 22.01.26	07.09. 08.06. 09.06. 22.01.	DB5DCK DB5DCN DL19S0 DL19UM	DE000DB5DCK1 DE000DB5DCN5 DE000DL19S01 DE000DL19UM9	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		102G-1,99G-/101,99G/- 1,99G-1,99G-1,99G-1,99G 106,43G-6,43G-6,45G- /106,45G// -6,45G-6,45G- 6,44G-6,45G-6,45G 105,7G-5,74G 105,63G-5,52G	102,01 106,46 105,68 105,49	G G G G		
nkr nz\$	10.000 2.000	20.09.22 25.08.23	20.09. 25.08.	A2BN78 A2GSEN	XS1489319258 XS1671577937	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,92G-9,92G-9,92G- 9,92G-9,92G-9,9G-9,92G 105,78G-5,78G	99,92 105,72	G G	2,53 2,48	2,53 2,48
£ nkr US\$ A\$ £ Euro	100.000 10.000 1.000 10.000 100.000 100.000	28.02.20 12.04.21 14.10.21 30.01.23 12.02.24 11.01.23	28.02. 12.04. 14.AO 30.JJ 12.02. 11.01.	A2DAJS A2DAKG A2E4FB A2G8XE A2TR27 DB5DCS	XS1573156681 XS1597300778 US251541AQ13 XS1757824864 XS1950866720 DE000DB5DCS4	Deutsche Bank AG Medium - Term Notes 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020) 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		100,02G-0,02G-0,02G- 0,03G-0,02G-0,02G-0,02G 99,64G-9,8G 100,62G-1,34G 104,24G-4,13G 103,78G-3,97G 104,71G-4,71G-4,75G- /104,72G// -4,72G-4,72G- 4,73G-4,73G 100,85G-0,85G-0,89G- /100,88G// -0,88G-0,88G- 0,88G-0,88G 98,91G 100,11G-0,1G-0,22G-0,2G- 0,91-0,22G-0,19G 99,44G-9,45G 102,67G-2,88G 101,27G-1,27G-1,31G- 1,3G-1,31G-1,31G-1,31G- 1,31G 104,03G-4,15G 101,23G-1,26G 102,29G-2,32G 108,59G-8,54G	100,02 99,64 101,16 104,06 103,77 104,7	G G G G G G	1,83 2,25 3,63 2,51 2,92 0,96	1,82 2,24 3,63 2,51 2,91 0,96
Euro sfrs Euro	100.000 5.000 100.000	08.09.21 19.12.23 17.03.25	08.09. 19.12. 17.03.	DB7XJB DB7XJG DB7XJP	DE000DB7XJB9 CH0273925989 DE000DB7XJP9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		100,85G-0,85G-0,89G- /100,88G// -0,88G-0,88G- 0,88G-0,88G 98,91G 100,11G-0,1G-0,22G-0,2G- 0,91-0,22G-0,19G	100,85 98,87 100,15	G G G	0,82 0,88 1,09	0,82 0,88 1,09
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	18.01.21 17.01.28 20.01.22 30.08.23 12.02.21 14.02.22 12.02.26	18.01. 17.01. 20.01. 30.08. 12.02. 14.02. 12.02.	DL19T1 DL19T2 DL19TA DL19UC DL19UQ DL19UR DL19US	DE000DL19T18 DE000DL19T26 DE000DL19TA6 DE000DL19UC0 DE000DL19UQ0 DE000DL19UR8 DE000DL19US6	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		99,45G 102,67G-2,88G 101,27G-1,27G-1,31G- 1,3G-1,31G-1,31G-1,31G- 1,31G 104,03G-4,15G 101,23G-1,26G 102,29G-2,32G 108,59G-8,54G	99,45 102,85 101,29	G G G G G G G G	0,75 1,39 0,95	0,75 1,38 0,95
Euro £ US\$ US\$	100.000 100.000 200.000 200.000	endlos endlos endlos endlos	30.04. 30.04. 30.04. 30.04.	DB7XHP DB7XHR DB7XHW DB7XJZ	DE000DB7XHP3 XS1071551391 XS1071551474 US251525AN16	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		85,83G-5,81G-5,6G- /85,52G// -5,52G-5,53G- 5,53G-5,53G 83,22G-3,26G-/83,26G/- 3,25G-3,3G-3,29G 84,87G-4,58G-/84,48G/- 4,48G-4,46G-4,46G-4,46G 90,44G-0,5G	85,72 83,29 84,7 90,47	G G G 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 09.08.2019	Einheitspreis 08.08.2019	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) 3,27338%, zinsv. v. 15.07.19-14.10.19, 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)					
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32		98,81G-8,67G	98,79	G	3,77	3,77
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85		99,12G-9,27G	99,27	G	4,15	4,14
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93		99,28G-9,47G	99,45	G	3,32	3,31
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14		100,93G-1,06G	100,6	G	3,66	3,66
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04		100,98G	100,98	G	3,59	3,58
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86		99,42G-9,67G-9,67G-9,67G-9,67G-9,55G	99,64	G	3,48	3,47
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60		98,59G-8,57G-9,95G-9,95G-9,95G-100,01G-0,18G-0,05G	99,85	G	4,13	4,13
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64		99,98G-9,95G-9,94G-9,94G-100G-0,01G-0,01G	99,91	G	3,4	3,39
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48		99,57G-9,57G-9,8G-9,7G-9,72G-9,72G	99,8	G	3,26	3,26
US\$	1.000	20.08.20				99,54G-9,49G	99,49	G	4,41	4,41	
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)	88,44G-8,49G	88,2	G	6,25	6,25
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)	103,07G-3,07G-3,03G-103,04G/-3,04G-3,05G-3,04G-3,04G	103,11	G	1,43	1,43
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)	101,2G-1,61-1,6-1,63-1,12G	101,21	G	2,53	2,53
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)	108,63G-8,48G-8,7G-8,7G-9G-9G-9G-9,8,66G-8,65G	108,44	G	3,06	3,06
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)	95,58G-5,58G-5,08G-5,53G-5,59G	94,7	G	5,49	5,48
BRL	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)	99,57G-9,57G-9,57G-9,6G-9,58G-9,59G-9,59G	99,57	G	9,89	9,48
BRL	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)	98,9B	98,9	B	9,59	9,28
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)	100,94G-0,94G-0,94G-0,94G-0,93G-0,93G-0,94G	101,97	G	8,76	8,66
BRL	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)	98,208G-8,208G-8,208G-8,208G-8,208G-8,208G-8,208G-8,208G-8,208G-8,208G	98,208	G	8,62	8,51
BRL	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)	100,56G-0,56G-0,56G-0,56G-0,56G-0,55G-0,55G-0,56G	100,87	G	8,93	8,7
BRL	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)	83,8G-3,8G-3,8G-3,8G-3,78G-3,78G-3,78G	83,9	G	1,19	1,19
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)	100,16G-0,16G-0,15G-100,15G/-0,15G-0,15G-0,15G-0,16G	100,16	G	1,09	1,08
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)	99,46G-9,46G-9,47G-9,5G-9,49G-9,49G-9,49G	99,46	G	2,6	2,58
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)	101,32G-1,32-1,32G	101,33	G	2,42	2,41
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)	99,34G-9,34G-99,66G/-9,64G-9,65G-9,58G-9,51G	99,55	G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		39,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	39,84	G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		66,08G-6,08G-6,15G-6,16G-6,17G-6,09G-6,09G	66,09	G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		58,65G-8,65G-8,65G-8,65G-8,65G-8,82G-8,82G-8,76G	58,64	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)		57,71G-7,71G-7,83G-7,82G-7,79G-7,86G-7,83G	57,75	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)		103,47G-3,47G-3,52G-3,4G-3,39G-3,34G-3,37G	103,54	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)		105,02G-5,02G	105	G		
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		102,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,64	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)		108G-8G	108	G	3	3
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		101,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	101	G	3,77	3,77
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)		108,56G-8,56G-8,54G- /108,51G/- 8,51G-8,51G-8,52G-8,55G	108,49	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)		103,65G-3,94G	103,77	G	2,51	2,51
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)		112,16G-2,27G	112,15	G		
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		110,03G-0,05G	109,78	G		
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	100,23G-0,23G- /100,23G/- 0,23G-0,23G-0,23G-0,23G-0,23G	100,24	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	101,53G-1,53G-1,52G- /101,52G/- 1,52G-1,52G-1,52G-1,52G	101,54	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	101,79G-1,8G	101,79	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	104,45G-4,55G-4,52G-4,52G-4,52G-4,52G-4,52G	104,52	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	103,76G-3,78G	103,78	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)		102,93G-2,93G- /102,93G/- 2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	102,94	G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		110,29G-0,29G-0,29G-0,33G- /110,31G/- 0,31G-0,31G-0,32G-0,32G-0,32G	110,33	G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		105,99G- /106,03G/- 6,04G	106	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		109,44G-9,52G	109,59	G		
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)		105,4G-5,65G	105,4	G	4,34	4,34
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)		102-GT	102	G	5,08	5,07
Euro	1.000	12.09.19	12.09.	A12UAP	XS1109110251	Deutsche Lufthansa AG Medium - Term Notes 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)		100,08G-0,08G-0,07G- /100,06G/-0,06G-0,06G-0,06G-0,06G	100,09	G	0,38	0,38
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		104,99G-5,77G	105,73	G	4,83	4,83
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	100,69G-0,69G-0,69G- 0,69G-0,69G-0,7G-0,7G- 0,7G	100,7	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	101,18G- /101,16G/-1,16G	101,19	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	105,94G-5,94G-5,95G- /105,94G/-5,94G-5,94G-5,94G-5,94G	105,96	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	101,15G-1,17G	101,16	G		
US\$	200.000	04.05.20	04.05.	A2DASU	DE000A2DASU8	2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15265	100G-0G-0G-0,01G-0,01G- 0G-0G	100	G	2,24	2,24
Euro	1.000	17.09.19	17.09.	A12UAR	DE000A12UAR2	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)	R 35237	99,94G- /100,13G/-0,12G	100,13	G	0,23	0,23
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	100,84G-0,84G-0,93G- 0,93G-0,93G-0,93G-0,93G- 0,93G	100,94	G	0,24	0,24
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	99,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,84G- 9,84G-9,84G	99,85	G	0,76	0,76
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	100,84G-0,84G-0,84G- /100,84G/-0,84G-0,84G-0,84G-0,84G	100,85	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	122,62G-2,62G- /122,7G/-2,67G-2,62G-2,66G-2,62G	122,69	G		
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	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)	R 35281	102,29G-2,32G	102,29	G	2,55	2,55
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/ unb.)		102,99G-2,87G	102,61	G		
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	102,31G-2,31G-2,51G- 2,53G-2,53G-2,53G-2,53G- 2,53G	102,53	G	2,85	2,85
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		112,81G- /112,83G/-2,86G	112,78	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506	Deutsche Post AG Medium - Term Notes 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		102,77G-2,77G-2,91G- /102,92G/-2,92G-2,91G-2,92G-2,92G	102,93	G		
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		116,62G-6,59G-6,46-6,43G- 6,44G-6,44G	116,39	G		
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)		100,99G-0,99G-1,02G- 1,01G-1,01G-1,01G-1,01G	100,99	G		
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		109,25G-9,4G	109,24	G		
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		107,82G-7,96G	107,79	G	0,04	0,04
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		112,83G-3,05G	112,91	G	0,21	0,21
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)		100,27G-0,15G	100,1	G	0,02	0,02
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)		109,42G-9,42G-9,5G- /109,47G/-9,48G-9,47G-9,48G-9,48G	109,46	G		
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		102,52G-2,52G	102,49	G	1,59	1,59
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		105,24G-5,34G	105,19	G	0,07	0,07
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		112,01G-1,89G	111,57	G	0,68	0,68
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		102,63G-2,58G	102,38	G	0,17	0,17
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		104,14G-4,64G	104,39	G	1,04	1,04
Euro	1.000	03.04.20	04.JAJ0	A18Y8L	XS1382791892	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,004%, zinsv. v. 03.07.19-02.10.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)		100,14G-0,14G-0,14G- 0,14G-0,15G-0,15G-0,14G	100,14	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)		100,14G-0,16G	100,13	G		
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		147,14G-7,37G	146,62	G	3,5	3,5
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		100,67G-0,64G	100,56	G	2,33	2,33
US\$	1.000	19.09.19	19.MS	A186GU	USN27915AG72	1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		99,91G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,91G	99,91	G	2,41	2,39
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		110,84G-0,87G	110,34	G	2,99	2,99
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		113,44G-3,61G	112,4	G	3,77	3,77
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		104,71G-4,14G	104,33	G	3	3
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		101,14G-1,15G	101,09	G	2,34	2,34
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)		182,28G-1,89G- /181,72G/-1,94G-1,74G-1,92G-1,71G	181,5	G	0,98	0,98
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		114G-4G-4,05G- /114,08G/-4,11G-4,09G-4,09G-4,07G	113,98	G	1,09	1,09
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,26G-0,87G	100,84	G		
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		100,8G-0,8G-0,91G-0,97G- 0,98G-0,96G-0,95G	100,82	G	1,01	1,01
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		110,15G-0,15G-0,36G- 0,36G-0,36G-0,33G-0,28G	110,15	G	0,29	0,29
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		102,85G-2,89G-2,83G- 2,83G-2,89G-2,82G	102,81	G		
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		102,76G-2,82G	102,76	G		
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		108,26G-8,45G	108,33	G	0,03	0,03
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		115,03G-5,33G	115,07	G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
						Deutsche Telekom International Finance B.V. Medium - Term Notes						
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		101,26G-1,25G	101,2	G		
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		104,43G-4,43G	104,41	G		
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		109,03G-9,16G	109,02	G	0,14	0,14
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		103,37G-3,37G-3,65G-3,85G-3,81G-3,83G-3,77G	103,44	G	1,82	1,82
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		107,12G-7,13G-7,29G-7,26G-7,28G-7,22G	107,13	G	0,06	0,06
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		103,49G-3,56G	103,4	G		
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		141,49G-1,49G-1,58G-141,42G/-1,53G-1,51G-1,45G	141,08	G	0,65	0,65
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		102,62G-102,61G/-2,61G	102,64	G		
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		127,26G-6,97G-126,99G/-7,04G-7,04G-7,07G-7,05G	126,95	G	0,11	0,11
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		112,92G-2,96G-112,98G/-2,98G-2,97G-2,97G-3,03G	112,94	G		
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		114,48G-4,48G-4,54G-114,52G/-4,53G-4,47G-4,54G-4,54G	114,43	G		
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		100,47G-0,47G-0,47G-100,47G/-0,47G-0,47G-0,47G-0,47G	100,48	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)		103,4G-3,4G-3,41G-103,41G/-3,41G-3,41G-3,41G-3,4G	103,39	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)		123,8G-3,8G-3,84G-123,82G/-3,83G-3,85G-3,86G-3,83G	123,69	G	0,37	0,37
						Deutsche Wohnen SE Wandelschuldverschreibungen						
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		104,9G-5,04G	105,1	G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		104,35G-4,55G	104,39	G		
						Deutsche Wohnen SE Anleihen						
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		100,44G-0,44G-0,82G-0,86G-0,86G-0,88G-0,88G	100,85	G	0,44	0,44
						Development Bank of Japan Medium - Term Notes						
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		100,11G-0,11G-0,16G-0,16G-0,15G-0,11G	100,12	G	1,96	1,96
						Dexia Crédit Local [New York Branch] Medium - Term Notes						
US\$	1.000	29.01.20	29.JJ	A1ZVGQ	US25215DAP42	1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S		99,83G-9,85G-9,85G-9,85G-9,85G-9,85G-9,84G	99,84	G	2,24	2,22
						Dexia Crédit Local S.A. Medium - Term Notes						
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		104,27G-4,26G	104,23	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)		101,13G-1,13G-1,12G-1,12G-1,12G-1,13G-1,13G	101,13	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)		104,62G-4,63G-4,59G-4,61G-4,62G	104,59	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)		102,06G-2,07G	102,05	G		
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		103,7G-3,7G-3,7G-103,69G/-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	103,71	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)		100,18G-0,18G-0,17G-100,17G/-0,17G-0,17G-0,18G-0,18G	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	Dexia Crédit Local S.A. Medium - Term Notes 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) 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)		108,53G-/108,53G/-8,53G	108,52 G			
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896			102,72G-2,72G	102,7 G			
Euro	50.000	19.03.20	19.03.	A1ZYLN	XS1204255522			100,44G-0,44G	100,44 G			
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824			101,79G-1,81G	101,83 G		-0,37	
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes 1,405%, zinsv. v. 02.08.19-03.11.19, EO-FLR Securities2006(16/Und.)		3G-3G	3 G			
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	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	103,2G-3,28G	103,14 G	-0,21 0,06	0,06	
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657				100,25G-0,26G			100,28 G
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291				115,45G-5,45G-5,59G-5,59G/-115,55G/-5,55G-5,55G-5,6G-5,61G-5,61G			115,48 G
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)		109,29G-9,29G-9,35G-109,28G/-9,28G-9,28G-9,33G-9,34G-9,34G	109,3 G			
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)		101,74G-1,74G-1,74G-101,74G/-1,74G-1,74G-2,22G-2,15G	101,74 G	2,08	2,07	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		116,63G-6,63G-7,06G-116,98G/-6,71G-6,97G-7,17G-7,17G	116,05 G	3,21	3,21	
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		73,11G-67,93G	67,93 G	14,08	14,08	
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)		103,95G-4,05G-4,05G-4,05G-4,1G-4,05G-4,05G-4,05G	104,1 G	1,81	1,81	
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)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	4,1	4,02	
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)		109,11G-9,18G	108,72 G	3,28	3,28	
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	5,99	
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)		103,76G-3,4G	102,18 G	4,27	4,27	
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)		107,22G-7,22G-7,34G-7,34G-7,36G-7,38G-7,36G-7,36G	107,26 G	0,89	0,89	
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)		105,94G-105,97G-5,97G	105,9 G	0,05	0,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	28.04.21	28.04.	A180MC	XS1400342587	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)		73,98G-3,91G	73,97 G	2,7	2,7
Euro	100.000	13.01.20	13.JAJO	A1ZULS	XS1165750198	DNB Bank ASA Floating Rate Medium -Term Notes zinsv. v. 15.07.19-13.10.19, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	-0,34	
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)		103,48G-3,67G- /103,66G/ -3,66G-3,67G-3,67G-3,67G	103,71 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)		107,25G-7,25G-7,22G- /107,23G/ -7,23G-7,22G-7,22G-7,22G-7,22G-7,22G	107,22 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)		111,12G-1,15G-1,25G- /111,24G/ -1,24G-1,24G-1,24G-1,24G	111,23 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)		102,33G-2,33G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G	102,25 G	0,93	0,93
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)		102,46G-2,46G	102,4 G	0,83	0,83
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.)		105,44G-5,44G-5,3G-5,35G-5,37G-5,37G-5,36G	105,18 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		103,61G-3,64G	103,6 G		
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		101,25G-1,25G	101,26 G		
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		102,73G-2,74G	102,7 G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		101,34G-1,36G	101,35 G		
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930	2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr.2012(22)		108,58G-8,58G-8,6G- /108,58G/ -8,58G-8,59G-8,59G-8,59G	108,6 G		
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725	3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21)		108,15G-8,15G-8,15G- /108,15G/ -8,15G-8,15G-8,15G-8,15G-8,15G	108,16 G		
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		107,86G-7,86G-7,87G- /107,86G/ -7,86G-7,86G-7,87G-7,87G	107,88 G		
Euro	1.000	07.10.19	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,12G-0,12G-0,12G- /100,11G/ -0,11G-0,11G-0,12G-0,12G-0,12G	100,12 G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742	zinsv. v. 17.05.19-18.08.19, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)	S s	100,71G-0,71G-0,71G- /100,71G/ -0,71G-0,71G-0,71G-0,71G-0,72G-0,72G-0,73G-0,73G	100,7 G	-0,32	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		106,03G-6,09G	106,02 G		
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7	DO & CO AG Anleihen 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		102,18G-2,18G-3,07G- /103,07G/ -3,07G-3,07G-3,07G-3,07G	103,07 G	1,12	1,12
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		102,59G-2,59G-2,68G-2,54G-2,79G-2,75G-1,92G	102,63 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	Dominikanische Republik Registered Bonds 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		108,59G-8,59G-8,59G-8,56G-8,56G-8,59G-8,63G-8,63G	108,11 G	4,62	4,62
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		111,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	110,8 G	6,03	6,03
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		105,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G	105,15 G	4,37	4,37
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	101,42G-1,63G	101,58 G	2,74	2,74
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		95,5G-5,25G	95,31 G	8,27	8,26
Euro	1.000	01.12.20	01.12.	A1ZAMR	XS0998989098	Dover Corp. Registered Notes 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20)		102,95G-2,95G-2,94G- 102,96G -2,96G-2,96G-2,96G-2,96G	102,95 G		
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	DP World PLC Medium - Term Notes 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,17G-0,17G-0,17G-0,15G-0,16G-0,16G-0,16G-0,16G	100,15 G	3,06	3,04
US\$	1.000	01.10.19	01.AO	A1869N	US233331AX57	DTE Energy Co. Registered Notes 1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D	S s	99,969G-9,969G-9,969G-9,969G-9,969G-9,974G-9,974G	99,679 G	1,7	1,69
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D	S s	104,52G-4,65G	104,6 G	2,48	2,48
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	107,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G	107,95 G	2,67	2,67
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)		102,65G-2,65G-2,52G- 102,77G -2,77G-2,77G-2,77G-2,77G	102,65 G	3,05	3,05
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		111,15G-1,15G-1,18G- 111,48G -1,5G-1,53G-1,6G-1,55G	111,14 G	3,61	3,61
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)		106G-6G-5,97G-5,89G-5,89G-5,93G	105,89 G	2,46	2,46
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		102,38G-2,38G-2,23G-2,26G-2,23G-2,23G-2,23G	102,25 G	3,93	3,93
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)		102,75G-2,74G	102,74 G	1,95	1,95
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)		100,74G-0,74G-0,72G-0,75G-0,8G-0,79G-0,76G	100,74 G	2,15	2,15
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		103,37G-3,41G-3,45G-3,67G-3,72G-3,65G	103,23 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	Duke Energy Corp. [New] Registered Notes 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		104,63G-4,68G-4,71G-5,1G-5,21G	103,82 G	3,68	3,69
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)		109,59G-9,69G	109,35 G	2,51	2,51
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)		107,5G-8,17G	108,05 G	2,99	2,99
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)		103,31G-3,31G-3,31G- /103,55G //-3,54G-3,54G-3,54G-3,47G	103,53 G	0,74	0,74
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)		100,05G-0,24G	100,24 G	0,1	0,1
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)		102,335G	102,305 G	0,28	0,28
Euro	100.000	11.11.19	11.11.	A13SJF	XS1135782628	0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,23G-0,23G-0,23G-0,241G- /100,23G - 0,23G --0,23G-0,23G-0,23G	100,25 G		
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		101,28G-1,36G	101,35 G	0,05	0,05
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,781G-0,781G-0,79G-0,787G-0,786G-0,787G-0,787G	100,794 G	0,11	0,11
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		102,47G-2,515G	102,475 G	0,05	0,05
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		101,84G	101,855 G	0,32	0,32
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		102,84G-2,86G-3,1G- /103,1G //-3,1G-3,1G-3,1G-3,1G	103,12 G		
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		103,26G-3,43G	103,34 G	0,35	0,35
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		102,07G-2,07G-2,37G-2,35G-2,35G-2,36G-2,36G-2,36G	102,31 G	0,12	0,12
Euro	1.000	11.01.21	11.01.	A13SJZ	XS1165445807	DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		100,9G-0,9G-0,9G-99,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	2,03	2,03
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE	E 8396	101,49G-1,49G-1,49G- /101,49G //-1,49G-1,49G-1,49G-1,49G	101,51 G	0,08	0,08
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	102,92G-2,92G- /102,91G -2,91G-2,9G-2,9G-2,9G	102,92 G		
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	101,59G-1,59G-1,59G- /101,56G //-1,56G-1,55G-1,55G-1,56G-1,56G	101,58 G	0,84	0,84
Euro	1.000	27.12.19	27.12.	DZ1JYA	DE000DZ1JYA4	2,1499999999999999%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8521	100,7G-0,7G-0,69G- /100,69G //-0,69G-0,69G-0,69G-0,69G	100,7 G	0,29	0,29
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)	E 3898	100,17G-0,17G-0,17G- /100,17G //-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G		
Euro	1.000	25.09.19		DZ8L8P	DE000DZ8L8P5	Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)	E 4196	99,79G- /99,79G //-9,79G	99,79 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes						
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	101,31G- /101,21G/-1,21G- 1,24G-1,22G-1,23G-1,24G	101,19	G		
Euro	1.000	19.12.19		DZ1J4R	DE000DZ1J4R1	Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19)	A 334	99,9G-9,9G-99,9G/-9,9G- 9,9G-9,9G-9,9G-9,9G	99,9	G		
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	100,46G-0,46G-0,46G- /100,46G/- 0,46G-0,46G-0,46G-0,46G-0,46G	100,46	G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	100,89G-0,89G-0,89G-0,89G- /100,92G/- 0,92GG-0,92G-0,92G-0,92G-0,92G	100,89	G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	101,18G-1,18G-1,18G- /101,22G/- 1,22G-1,22G-1,22G-1,22G-1,22G	101,18	G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	101,32G-1,32G-1,32G- /101,36G/- 1,36G-1,36G-1,36G-1,36G-1,36G	101,32	G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	101,33G-1,33G- /101,38G/- 1,38G-1,38G-1,38G-1,38G-1,38G	101,33	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,478%, zinsv. v. 04.06.19-03.09.19, EO-FLR Med-T.Nts 2006(13/Und.)		83,39G-3,39G-3,39G- /83,39G/- 3,39G-3,39G-3,39G-3,39G	83,39	G		
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	102,78G-2,78G-2,79G- /102,79G/- 2,79G-2,78G-2,79G-2,79G	102,79	G		
Euro	1.000	21.01.21	21.01.	A12T60	DE000A12T606	0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]	S 1176	101,1G-1,11G	101,11	G		
Euro	1.000	29.01.20	29.01.	A1REYW	DE000A1REYW6	1 3/8%, v. 29.01.13(20), MTN-Hyp.Pfbr.1139 13(20) [DG]	S 1139	100,88G- /100,88G/-0,87G	100,88	G		
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	102,72G-2,72G-2,73G-2,74G-2,74G-2,74G-2,74G	102,71	G		
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	105,92G-5,92G-6,1G-6,03G-6,03G-6,03G-6,03G-6,03G	106,05	G		
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	110,14G-9,97G	109,88	G		
						E*TRADE Financial Corp. Registered Notes						
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		101,07G-1,05G-1,04G-1,03G-1,18G-1,23G-1,15G	101,09	G	2,57	2,57
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		103,48G-3,48G-3,77G-3,16G-3,7G	103,45	G	3,3	3,3
						E.ON International Finance B.V. Medium - Term Notes						
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		104,33G-4,36G-4,36G-4,37G	104,37	G		
						E.ON SE Medium - Term Notes						
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		100,93G-0,94G-0,93G-0,93G-0,93G-0,92G	100,9	G		
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)		104,74G-4,74G-4,78G-4,78G-4,78G-4,74G	104,74	G		
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)		111,14G-1,31G	111,09	G	0,44	0,44
						easyJet PLC Medium - Term Notes						
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		103,42G-3,85G-4,02G-4,02G-4,03G-4,02G	103,93	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	easyJet PLC Medium - Term Notes 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		101,69G-1,83G	101,71 G	0,56	0,55
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 3,1357499999999998%, zinsv. v. 30.07.19-29.10.19, v. 06.06.17(23), DL-FLR Notes 2017(23)		100,1G-0,1G-0,2G-0,19G-0,11G-0,19G-0,19G	100,2 G	3,11	3,11
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)		103,7G-3,77G	103,63 G	2,3	2,29
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,7G-9,7G-9,81G-9,67G-9,83G-9,83G-9,82G	99,83 G	2,39	2,38
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		101,4G-1,41G-1,36G-0,92G-1,43G-1,43G-1,4G	101,11 G	2,34	2,34
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		102,73G-2,71G-2,72G-2,79G-2,68G	102,42 G	3,23	3,23
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		100,83G-0,91G	100,8 G	2,29	2,29
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		94,91G-5,28G	94,12 G	4,37	4,37
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		101G-101,01G-1,055G-1,05G-1,06G-1,04G	101,03 G	2,34	2,34
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		104,18G-4,18G-4,38G-4,4G-4,25G-4,31G	104,1 G	2,54	2,54
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		101,54G-1,12G	101,12 G	2,03	2,03
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)		104,1G-4,1G-4,54G-4,45G-4,41G-4,47G-4,41G	104,32 G		
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)		129,75G-30,02G	129,4 G	5,25	5,25
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		110,82G-0,85G-0,86G-0,86G-0,95G	110,68 G	3,59	3,59
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		112,99G-2,89G	112,92 G	5,04	5,04
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		103,72G-3,72G-3,76G-103,84G/-3,84G-3,79G-3,77G-3,77G	103,84 G	3,39	3,38
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		44,47G-4,47G-4,47G-44,47G/-4,47G-4,47G-4,47G-4,47G	44,47 G	26,57	26,65
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		104,88G-4,88G-5,21G-5,11G-5,1G-5,33G-5,32G	103,79 G	8,84	8,83
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		102,38B	100,94 B	7,49	7,48
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)		109,9G-10,07G	109,98 G	0,53	0,53
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		106,8G-6,8G-6,89G-6,86G-6,86G-6,88G-6,88G	106,74 G	0,14	0,14
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		109,6G-9,71G	109,56 G	0,37	0,37
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)		107,3G-7,35G	107,36 G	4,98	4,98

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach					
										ISMA	B/F				
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)		103,71G-/103,71G/-3,7G	103,7	G					
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965								105,05G-5,12G	105,02	G
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652								1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)	107,98G-8,01G-7,96G-7,96G-7,96G-7,95G-7,95G	107,96
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		108G-9,3G	109,09	G	0,36	0,36			
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572								4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)	105,54	G
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		106,08G-6,08G-6,22G-106,21G/-6,21G-6,21G-6,21G-6,21G	106,26	G					
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		110,44G-0,41G	110,33	G	0,16	0,16			
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700								2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)	106,93	G
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		105,9G-6,97G-106,96G/-6,97G-6,97G-6,97G-6,96G	110,58	G	0,13	0,13			
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		104,18G-4,18G-4,18G-4,18G-4,18G-4,18G	104,14	G	2,73	2,73			
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)		110,92G-1,37G	110,89	G	2,86	2,86			
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		98,35G-8,29G	98,08	G					
Euro	500	01.10.19	01.10.	A1G9ZD	AT0000A0WNP5	Egger Holzwerkstoffe GmbH Anleihen 4 1/2%, v. 01.10.12(19), EO-Anl. 2012(19)		100,22G-0,22G-0,43G-0,43G-0,43G-0,43G	100,45	G	1,23	1,22			
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		103,53G-3,53G-3,53G-3,58G-3,57G-3,57G-3,57G-3,57G-3,57G	103,56	G					
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		109,12G-9,12G-9,14G-109,13G/-9,13G-9,13G-9,13G-9,13G	109,13	G					
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191	1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		103,2G-3,2G-3,21G-103,2G/-3,2G-3,2G-3,21G-3,21G	103,21	G					
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		101,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,65	G	7,57	7,53			
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		104,83G-4,83G-4,91G-104,71G/-4,86G-4,86G-5,01G-5,05G-5,07G	104,93	G	7,24	7,24			
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S		113,17G-3,17G-4,82G-4,82G-4,21G-4,23G-4,37G-4,36G	114,24	G	6,68	6,68			
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		100,33G-0,33G-0,32G-100,32G/-0,33G-0,36G-0,38G-0,4G	100,36	G	5,87	5,86			

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		160,14G-0,11G-0,57G- /159,91G //-60,19G-0,04G- 0,09G-0,26G	159,69 G	0,88	0,88
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		108,58G- /109,43G-9,42G	109,52 G		
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228	5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)		104,41G-4,4G-4,4G- /104,42G //-4,42G-4,43G- 4,43G-4,43G	104,42 G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		106,64G-6,39G-6,81G- 6,81G-6,78G	106,67 G	0,05	0,05
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		111,57G-1,57G-1,94G- 1,31G-1,34G	111,57 G	1,14	1,14
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		124,79G-4,79G-4,9G- /124,87G //-4,92G-4,9G- 4,9G-4,92G-4,89G	124,8 G	0,01	0,01
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		157,44G-7,44G-8,49G- /157,96G //-8,09G-7,93G- 7,93G-8,03G-8,03G	157,47 G	1,34	1,34
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		123,82G-3,82G-4G- /123,94G //-3,97G-3,91G- 3,98G-3,9G	123,89 G		
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		142,91G-2,92G-3,32G- /142,96G //-3,04G-3,01G- 3,04G-3,04G	142,67 G	0,49	0,49
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		129,5G-9,5G-9,67G- /129,61G //-9,65G-9,65G- 9,65G-9,63G	129,53 G	0,2	0,2
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		110,41G-0,49G- /110,46G - 0,47G-0,47G-0,47G-0,47G- 0,46G	110,42 G		
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		109,05G-9,04G-10,07G- /110,05G //-0,05G-0,05G- 0,05G-0,06G-0,01G	110,03 G		
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,2G-4,19G-4,23G- /104,22G //-4,21G-4,22G- 4,21G	104,21 G		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		114,98G-5,37G	115,04 G	0,57	0,57
£	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)		143,19G-3,19G-3,66G- /144,03G //-4,12G-4G-4,06G- 3,78G	143,19 G	2,42	2,42
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		105,14G-5,13G-5,07G- 5,62G-5,34G-5,41G	105,64 G	2,69	2,68
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,53G-9,53G-9,98G- 9,98G-9,92G-9,97G-9,97G	99,99 G	2,39	2,39
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		114,68G- /114,68G-4,71G - 4,81G-5,14G	111,76 G	3,95	3,94
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		117,12G-7,12G-8,2G- /117,18G //-8,27G-8,22G- 7,22G-7,02G	115,81 G	5,19	5,19
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.)		114,5G-4,5G-4,54G- /114,64G //-4,61G-4,64G- 4,64G-4,66G	114,5 G		
Euro	100.000	endlos	29.01.	A1HFHU	FR0011401736	4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)		101,68G-1,68G-1,84G- /101,83G //-1,83G-1,82G- 1,79G-1,79G	101,83 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
£ Euro	100.000 100.000	endlos endlos	29.JJ 22.01.	A1HFHV A1ZCKP	FR0011401728 FR0011697010	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)		109,23G-9,2G 107,24G-7,24G-7,19G- /107,31G/-7,29G-7,32G- 7,32G-7,31G	109,08 G 107,21 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		111,89G-1,89G-1,82G- /112,57G/-2,55G-2,58G- 2,59G-2,56G	111,84 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		101,04G-1,8G-1,8G-1,8G- 1,97G-1,97G	101,43 G		
US\$ Euro	1.000 100.000	endlos endlos	22.JJ 04.10.	A1ZCGB A2RSGK	USF2893TAM83 FR0013367612	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		102,09G-2,57G 107,93G-8,6G	102,81 G 108,43 G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		104,11G-4,11G-4,11G- /104,11G/-4,11G-4,11G- 4,11G-4,1G-4,1G-4,1G	104,14 G		
US\$ Euro	1.000 1.000	15.05.27 02.06.22	15.MN 02.06.	A19HB0 A1Z2EM	US532457BP26 XS1240750767	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 1%, v. 02.06.15(22), EO-Notes 2015(15/22)		105,11G-5,21G 103,37G-3,38G-3,44G- 3,44G-3,44G-3,44G-3,42G- 3,42G-3,41G-3,4G	104,82 G 103,38 G	2,37	2,37
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		110,78G-0,78G-0,89G- 0,85G-0,85G-0,84G-0,87G- 0,84G	110,79 G	0,03	0,03
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		119,21G-9,57G-9,42G- 9,43G-9,43G-9,39G	119,25 G	0,3	0,3
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		107,47G-7,94G	107,34 G	2,46	2,46
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		111,61G-1,65G	110,74 G	3,1	3,1
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		111,48G-2,17G	110,86 G	3,33	3,33
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		113,4G-3,77G	111,84 G	3,53	3,53
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia System Operator S.A./N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		124,42G-4,42G-4,63G- /124,5G/-4,52G-4,49G- 4,5G-4,47G	124,38 G	0,37	0,37
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		121,66G- /122,15G-2,25G- 2,21G-1,77G-1,77G	121,11 G	0,66	0,66
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia System Operator S.A./N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		108,55G-8,74G	108,58 G	0,01	0,01
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		104,3G-4,3G	104,27 G	0,63	0,63
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		108,92G-9,22G	108,99 G	1,38	1,38
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		103,12G-3,12G-3,1G- 3,11G-3,11G-3,12G-3,1G	103,04 G	0,2	0,2
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		100,16G-0,17G	100,17 G	1,03	1,03
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		106,7G-6,95G	105,79 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		103,06G-3,06G- /103,06G/- 3,06G-3,06G-3,06G-3,06G	103,06	G		
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		116,53G-6,59G	116,4	G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		109,72G-9,68G	109,25	G	2,87	2,87
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		106G-6G-6,02G- /106G/- 6,02G-6,02G-6,01G-6,05G	105,71	G	2,93	2,93
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	EMC Corp. Registered Notes 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20) 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		99,31G-9,36G	99,3	G	3,49	3,48
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20			97,32G-7,7G	97,45	G	4,07	4,07
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	Emerson Electric Co. Registered Notes 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		102,35G-2,37G	102,33	G		
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		115,25G-5,33G	115,07	G	2,73	2,73
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499			104,02G-4,06G	103,95	G	0,19	0,19
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		116,25G-6,15G	115,85	G	2,66	2,65
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411			106,83G-6,81G	106,76	G	1,97	1,97
Euro	1.000	18.06.21	18.06.	A1ZKVK	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		102,58G-2,58G-3,37G- 3,38G-3,37G-3,39G	103,36	G		
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394			114,05G-4,03G	113,92	G	0,65	0,65
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		90,2G-0,2G-0,2G- /90,19G/- 0,19G-0,2G-0,2G-0,2G	92,86	G	14,08	14,03
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)		101,09G-1,09G-1,19G- 1,21G-1,12G	100,71	G	4,27	4,27
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	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)		107,96G-8,5G	108,27	G	0,38	0,38
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			104,02G-4,55G-4,49G- 4,48G-4,49G-4,42G	104,44	G	0,13	0,13
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,32G-7,27G- /107,26G/- 7,27G-7,28G-7,27G-7,26G	107,24	G		
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		104,08G-4,08G	103,95	G		
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	100,51G-0,51G-0,51G- 0,56G-0,52G-0,56G-1,06G- 1,05G	100,76	G	6,02	6,02

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		104,88G-4,8G-4,92G- /104,88G //-4,88G-4,87G- 4,89G-4,88G	104,88 G	3,43	3,43
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)		103,27G-3,4G	103,34 G	4,94	4,94
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)		106G-6,02G	105,99 G	3,15	3,15
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		99,35G-9,38G	99,22 G	1,14	1,14
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		99,57G-9,67G	99,68 G	1,63	1,63
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)		127,13G-7,08G-7G- /126,77G //-6,79G-6,79G- 6,78G-6,74G	126,78 G		
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		190,54G-2,28G- /191,02G - 1,35G-1,48G-1,3G	190,93 G	1,03	1,03
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)		117,02G- /117,08G - 7,11G - 7,1G-7,12G-7,06G	117,02 G		
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)		118G-8,48G	118,18 G	0,52	0,52
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)		110,01G-9,73G	109,46 G	3,61	3,61
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		123,28G-3,28G	121,62 G	4,31	4,31
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		121,71G- /121,62G - 1,65G	121,61 G		
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		105,1G-5,02G	105,08 G	0,01	0,01
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		101,99G-1,99G-2,04G- 1,99G-2G-2G	101,99 G	0,15	0,15
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)		106,22G-5,9G	105,92 G	0,28	0,28
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		115,87G-5,87G-5,93G- /115,94G //-5,94G-5,91G- 5,92G-5,91G	115,95 G		
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		102,91G-2,91G-2,91G- /102,92G //-2,92G-2,92G- 2,92G-2,92G	102,93 G		
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		109,83G-9,83G-9,83G- /109,83G //-9,83G-9,83G- 9,83G-9,83G-9,83G	109,84 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)		118,52G-8,52G-8,6G- /118,6G //-8,61G-8,65G- 8,57G-8,56G	118,6 G		
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)		107,86G-7,9G	107,92 G	0,16	0,16
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)		105,2G-5,37G	105,22 G	1,37	1,37
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		102,03G-2,03G-1,99G- /102G //-2G-1,99G-1,99G- 1,99G	102,01 G		
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)		96,01G-6,02G	96,02 G	5,47	5,47
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)		93,92G-3,92G-3,92G- 3,92G-3,92G	100 G	6,61	6,61

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer Operating L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		113,2G-3,33G	112,38 G	4,78	4,78
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06		109,48G	109,48 G	3,72	3,72	
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) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		100G-0G-0G-0G-0G-0,5G-0,5G	100 G	5,15	5,14
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2		102G-2G	102 G	3,71	3,71	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0		100G	100 G	4,5	4,5	
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		102,6G-2,6G-2,62G- /102,64G /-2,63G-2,63G- 2,63G-2,65G	102,63 G		
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070		103,77G-3,78G	103,46 G	0,42	0,42	
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) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		109,55G- /109,52G - 9,52G	109,58 G		
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		104,76G-4,77G	104,75 G			
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		111,83G-1,94G	111,66 G	0,11	0,11	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247		102G-2,02G	101,99 G			
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		118,94G-9,38G	119,12 G	0,84	0,84	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770		110,86G-0,86G-1,91G- /111,92G /-1,92G-1,92G- 1,92G-1,92G	111,88 G			
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924		111,27G- /111,24G - 1,23G	111,27 G			
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230		108,63G- /108,61G - 8,62G - 8,62G-8,62G-8,61G	108,6 G			
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474		190,92G- /190,65G - 1,08G - 1,28G-1,14G	193,47 G	3,01	3,01	
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305		101,48G-1,48G-1,5G- /101,5G /-1,5G-1,5G-1,5G- 1,5G	101,5 G			
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	115,12G-6,17G- /116,13G - 6,12G-6,14G-6,13G-6,14G	116,15 G				
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	101,22G-1,22G-1,23G- /101,23G /-1,22G-1,22G- 1,22G-1,22G	101,23 G				
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	102,43G-2,56G	102,36 G	0,05	0,05		
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	108,46G-8,35G	107,61 G	0,91	0,91		
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		102,04G-2,04G-2,04G- 2,02G- /102,02G - 2,02G - 2,02G-2,02G-1,96G	101,93 G	2,24	2,24
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.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		108,96G-8,96G-9,02G- /109,02G /-9,02G-9,02G- 9,03G	109,02 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283		S s	111,8G- /111,95G - 1,94G	111,63 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244		99,91G-9,92G	99,77 G			
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229		109,18G-9,35G	109,19 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		104,96G-4,93G	104,95 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		103,99G-3,75G-3,98G-3,97G-4,04G-4,15G-4,03G	103,49 G	2,67	2,67
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)		122,94G-2,94G-2,94G-3,3G-3,27G-3,05G-3,28G-3,28G	121,88 G	4,15	4,15
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		102,93G-3,05G	103,07 G	2,23	2,23
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		108,69G-9,58G	108,87 G	2,97	2,97
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		114,12G-4,34G	113,14 G	4,01	4,01
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)		101,09G-1,09G-1,09G-1,08G-1,08G-1,08G-1,08G-1,08G	101,09 G	1,75	1,75
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		101,23G-1,21G-1,22G- /101,2G/- 1,18G-1,18G-1,18G-1,23G	101,2 G	0,19	0,19
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)		102,57G-2,62G	102,53 G	1,08	1,08
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)		104,09G-4,47G	104,35 G	2,73	2,73
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)		104,05G-4,07G	103,87 G	2,21	2,21
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754	2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		103,82G-3,83G	103,8 G	2,01	2,01
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)		99,96G-9,95G	99,96 G	3,05	
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)		109,02G-9,34G	108,7 G	2,48	2,48
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		116,34G-6,23G-6,36G-6,32G-6,41G-6,49G-6,41G	115,21 G	3,24	3,24
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		101,02G-1,23G	101,09 G	2,09	2,09
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		102,22G-2,22G-2,21G- /102,29G/- 2,54G-2,54G-2,5G-2,21G-2,22G	102,37 G	2,13	2,13
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		106,74G-6,81G	106,68 G	2,13	2,13
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)		109,29G-9,34G-9,42G- /109,43G/- 9,43G-9,43G-9,43G-9,42G	109,42 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)		106,22G-6,49G-6,47G-6,49G-6,46G	106,33 G		
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)		117,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,54G	117,14 G	0,56	0,56
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,49G- /102,48G/- 2,48G	102,5 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)		118,16G-8,29G- /118,24G/- 8,24G-8,27G-8,27G-8,26G	118,18 G		
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)		103,91G-3,75G	103,69 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		104,99G-5,19G	104,74 G	2,21	2,21
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		104,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	104,11 G	3,99	3,99
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		101,13G-1,13G-1,1G-1,1G-1,13G-1,07G	100,96 G	2,45	2,44
Euro Euro	100.000 100.000	28.02.24 06.11.20	28.02. 06.11.	A19PUR A1HSX8	FR0013284643 FR0011615699	Eramet S.A. Obligations 4,195999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		95,42G-5,31G 102,71G-2,75G-2,71G- /102,74G/-2,74G-2,74G-2,74G-2,74G	96,44 G 102,74 G	5,38 2,21	5,37 2,21
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)		121,81G-1,81G-2,12G- /122G/-2G-2G-2,01G-2,02G	121,98 G	0,17	0,17
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)		99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	99,73 G	2,71	2,68
Euro	1.000	16.01.23	14.JAJ0	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium - Term Notes 1%, zinsv. v. 15.07.19-13.10.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		103,03G-3,03G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	102,6 G	0,24	0,24
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		110,08G-0,08G-0,09G- /110,1G/-0,1G-0,1G-0,08G-0,09G-0,09G	110,11 G		
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		106,43G-6,44G	106,35 G		
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		103,8G-3,82G	103,86 G		
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		106,58G-6,58G-6,72G-6,64G-6,64G-6,62G-6,62G-6,62G-6,62G-6,62G	106,71 G		
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		108,03G-8,08G	108,01 G		
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		103,31G-3,36G	103,35 G		
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		106,51G-6,51G-6,52G- /106,52G/-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	106,53 G		
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		102,68G-2,68G-2,27G-2,26G-2,26G-2,26G-2,26G-2,26G	102,25 G	0,16	0,16
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	100,595G-0,135G	100,085 G	0,46	0,46
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 28.06.19-29.09.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		103,8G-3,8G	103,8 G	1,76	1,76
Euro	1.000	30.01.23	30.JAJ0	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 30.07.19-29.10.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		105,35G-4,2G	104,2 G	1,76	1,76
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.05.19-19.08.19, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		107,65G-6,25G	106,25 G	1,87	1,87
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21)/Und.)		114,58G-4,49G	114,37 G		
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24)/Und.)		114,32G-4,16G	114,25 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		122,17G-2,17G-2,23G- /122,21G/ -2,21G-2,24G- 2,24G-2,24G	122,19 G	0,07	0,07
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		113,15G-3,2G	113,15 G	1,73	1,73
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)	S s	114,44G-4,58G	114,46 G	0,6	0,6
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		113,42G-3,59G	113,48 G	0,29	0,29
Euro	1.000	21.11.19	21.11.	A1HCN8	XS0856023493	4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3		101,17G-1,17G-1,17G- /101,17G/ -1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G	101,18 G	0,07	0,07
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		116,03G-6,03G-6,12G- /116,11G/ -6,11G-6,11G- 6,12G-6,13G-6,08G	116,12 G		
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		114,79G-4,91G	114,73 G	0,2	0,2
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		103,05G-3,05G	102,43 G	5,97	5,97
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		114,55G-0,4G	110,15 G	7	7
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		34,4G-4,4G-4,4G- /34,4G/ - 4,4G-4,55G-4,55G-4,4G	34,4 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		16,5G-6,5G-6,5G- /16,65G/ - 6,65G-6,65G-6,65G-6,65G- 6,65G	16,5 G		
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		102,72G-2,72G-2,72G- /102,76G/ -2,75G-2,75G- 2,73G-2,72G	102,68 G	0,1	0,1
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		109,54G-9,73G- /109,68G/ - 9,75G-9,72G-9,7G-9,71G	109,51 G	0,27	0,27
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		101,22G-1,21G-1,2G- 1,21G-1,2G-1,2G-1,2G	101,21 G		
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		110,15G-0,25G- /110,25G/ - 0,23G-0,23G-0,24G-0,26G	110,18 G		
Euro	1.000	05.03.20	05.03.	A1ZX0H	XS1198115898	0 1/2%, v. 05.03.15(20), EO-Med.-Term Nts 2015(15/20)		100,18G-0,18G	100,18 G	0,18	0,18
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		117,29G-7,22G	117,1 G	2,1	2,1
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	Ethias Vie Subordinated Undated Floating Rate Notes 1,8779999999999999%, zinsv. v. 20.06.19-19.09.19, EO-FLR Nts 2005(15/Und.)		88,49G-8,38G	88,49 G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		102,95G-2,95G	102,95 G	0,32	0,32
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,94G-2,91G	102,92 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		102,75G-2,8G	102,77 G		
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)		107,57G-7,58G-7,79G-7,77G-7,78G-7,75G	107,68 G	0,06	0,06
Euro A\$	1.000 5.000	21.10.19 30.06.20	21.10. 30.JD	A0DEM2 A0GHYC	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)		100,91G- 100,9G-0,9G 103,79G-3,76G-3,76G- 103,78G //-3,76G-3,76G-3,76G-3,76G	100,92 G 103,77 G	1,2	1,2
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		112,65G-2,65G-2,65G- 112,6G //-2,61G-2,6G-2,61G-2,66G	112,58 G	1,11	1,11
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)		102,77G-2,78G 110,02G-0,02G-0,02G- 110,02G //-0,01G-0,01G-0,02G-0,02G	102,77 G 110,01 G		
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		99,81G-9,81G-9,82G-9,82G-9,81G-9,81G-9,81G-9,8G	99,82 G	2	2
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)		106,26G-6,26G-6,31G-6,3G-6,31G-6,31G-6,31G	106,25 G	1,49	1,49
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		102,44G-2,45G	102,41 G	1,23	1,23
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)		102,11G-2,24G	102,13 G	1,65	1,65
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.)		92,79G-2,89G 102,32G-2,63G 104,01G-4,12G	92,64 G 102,25 G 103,68 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)		110,01G-0,63G-0,78G-0,68G-0,69G-0,69G-0,59G	110,7 G	0,05	0,05
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		107,1G-7,13G-7,18G-7,18G-7,2G-7,17G-7,03G	107,17 G		
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)		110,16G-0,41G 104,93G-4,94G-4,94G- 104,94G //-4,94G-4,94G-4,94G-4,94G	110,34 G 104,94 G	0,28	0,28
Euro Euro	1.000 1.000	04.04.31 04.04.32	04.04. 04.04.	A18Z2D A1G1Q1	EU000A18Z2D4 EU000A1G1Q17	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		110,33G-0,54G 142,96G-2,96G-3,55G- 143,24G //-3,24G-3,21G-3,2G-3,2G	110,49 G 143,51 G		
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		157,22G-7,22G-8,32G- 157,69G //-7,69G-7,64G-7,62G-7,62G	158,18 G	0,22	0,22
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,18G-9,18G-9,18G- 109,17G //-9,17G-9,17G-9,18G-9,18G	109,19 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
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Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	Europäische Union Medium - Term Notes 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		128,25G-8,25G-8,43G- /128,29G //-8,29G-8,29G- 8,29G-8,29G	128,31	G		
Euro	1.000	04.06.21	04.06.	A1GRVJ	EU000A1GRVJ3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		107,61G-7,61G-7,65G- /107,64G //-7,63G-7,64G- 7,65G-7,64G	107,6	G		
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6	2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)		107,3G-7,3G-7,3G- /107,29G //-7,29G-7,29G- 7,3G-7,3G	107,31	G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		124,72G-4,72G- /124,74G - 4,74G-4,74G-4,74G-4,74G	124,76	G		
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		174,76G-4,76G-5,82G- /175,01G //-5,05G-4,96G- 4,96G-4,96G	174,86	G	0,31	0,31
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		123,89G-3,89G-4,07G- /123,96G //-3,96G-3,96G- 3,94G-3,94G-3,94G	123,98	G		
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0	0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)	S s	100,77G-0,77G	100,78	G		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		105,36G-5,36G	105,33	G		
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		111,72G-1,72G-1,75G- /111,75G //-1,75G-1,73G- 1,74G-1,74G	111,75	G		
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		116,13G-6,13G-6,65G- /116,48G //-6,48G-6,48G- 6,47G-6,47G	116,4	G		
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		106,91G-6,42G	106,43	G	0,1	0,1
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		112,1G-2,1G-2,12G- /112,1G //-2,1G-2,11G- 2,11G-2,11G	112,11	G		
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811	1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)		103,21G- /103,2G - 3,2G	103,22	G		
Euro	0,01	15.10.19	15.10.	A1U982	EU000A1U9829	0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)		100,24G-0,24G-0,23G- /100,23G //-0,23G-0,23G- 0,24G-0,24G-0,24G	100,25	G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		134,54G-4,54G-6,07G- 5,12G-5,12G-5,06G-5,06G- 5,05G-5,05G	135,19	G	0,35	0,35
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,9G-0,9G-0,89G-0,89G- 0,89G-0,89G-0,89G	100,9	G		
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		124,91G-5,05G	125,03	G	0,15	0,15
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		106,54G-6,57G	106,52	G		
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		112,59G-2,59G-3,41G- 2,79G-2,74G-2,74G	112,7	G	0,3	0,3
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		102,02G-2,02G-2,04G- 2,02G-2,02G-2,03G-2,03G	102,02	G	-0,63	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		108,93G-8,93G-9,07G- 8,98G-8,98G-8,98G-8,98G- 8,98G	109,02	G		
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		101,35G-1,32G	101,32	G	1,88	1,88
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		103,69G-3,37G	103,37	G	3,45	3,45
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		101,74G-1,8G	101,57	G	3,73	3,73
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)		99,88G-9,88G-9,88G- 9,88G-9,95G-9,87G-9,87G- 9,87G	99,88	G	7,76	7,55

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
BRL	10.000.000	02.12.20	02.12.	A18VJ0	XS1327550783	European Bank for Reconstruction and Development DWM 9 1/4%, v. 02.12.15(20), RP/DL-Medium-Term Nts 2015(20) 6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20) 7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19) 5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21) 6 1/4%, v. 25.07.17(22), RP/DL-Medium-Term Nts 2017(22) 5,5999999999999996%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25) 6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23) 0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20) 0 1/2%, v. 21.06.10(20), RB/YN-Medium-Term Nts 2010(20) 8,3000000000000007%, v. 02.10.18(20), RP/ -Med.-Term Nts 2018(20)		102,47G-2,55G	102,47 G	7,08	7,03
	50.000	30.03.20	30.03.	A19E8F	XS1585456756		99,5G-9,55G-9,53G-9,55G-9,49G-9,58G-9,54G	99,49 G	6,82	6,73	
	5.000	16.12.19	16.12.	A19EQ0	XS1578094317		100,59G-0,54G-0,54G-0,54G-0,54G-0,56G-0,54G-0,54G	100,55 G	5,72	5,61	
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697		97,44G-7,47G	97,4 G	6,49	6,48	
	10.000.000	25.07.22	25.07.	A19LWM	XS1650060970		99,03G-9,03G-8,83G-8,83G-8,83G-8,83G-8,84G-8,84G	98,56 G	6,69	6,69	
BRL	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	94,19G-4,19G	94,25 G	6,9	6,89		
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	99,83G-9,99G	99,83 G	5,99	5,97		
BRL	10.000	28.01.20	28.01.	A1HGAX	XS0475991484	97,53G-7,53G-7,55G-7,55G-7,55G-7,55G	97,56 G	1,02	1,02		
	10.000	22.06.20	21.06.	A1UE4G	XS0511786021	95,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	95,51 G	1,05	1,05		
BRL	200.000.000	02.10.20	02.10.	A2RSB4	XS1885524717	101,02G-1,04G	100,92 G	7,28	7,25		
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3431299999999999%, zinsv. v. 24.06.19-22.09.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20) 2,52963%, zinsv. v. 20.05.19-18.08.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9 G	2,53	2,52
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	2,59	2,58	
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) Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) 1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20) 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) 27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20) 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) 1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		55,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	55,8 G		
ZAR	5.000	17.06.27		191715	XS0076593267		53,98G-3,98G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	54,14 G			
ZAR	50.000	30.12.27		195251	XS0080713497		51,67G-1,67G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	51,32 G			
A\$	10.000	10.02.28		197401	XS0084124725		85,21G-5,18G-5,1G-5,07G-5,07G-5,11G-5,07G-5,07G	84,96 G			
ZAR	50.000	31.12.29		197517	XS0084291201		42,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	42,79 G			
ZAR	50.000	31.12.20		230495	XS0085289428		91,18G-1,18G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	91,1 G			
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169		94,57G-4,77G	94,77 G	1,05	1,05	
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	99,29G-9,27G	99,26 G	1,85	1,85		
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	99,67G-9,67G-9,67G-9,66G-9,66G-9,66G-9,64G	99,63 G	1,67	1,67		
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350	117,615G-6,895G	117,595 G	14	13,95		
TRY	1.000	11.09.20	11.09.	A195R9	XS1877869757	112,546G-2,266G	112,706 G	14,28	14,2		
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	100,09G-0,06G	100,14 G	5,98	5,98		
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	100,31G-0,31G-0,37G-0,36G-0,34G-0,36G-0,36G	100,36 G	1,76	1,76		
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	101,29G-1,29G-1,27G-1,27G-1,26G-1,26G-1,24G	101,2 G	1,64	1,63		
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	100,36G-0,38G	100,31 G	1,68	1,68		
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	93,92G-2,75G	93,93 G	14,06	13,98		
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	99,72G-9,72G-9,72G-9,72G-9,71G-9,71G	99,73 G	2	2		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.11.19	26.MN	A1ZSYL	XS29874QCR39	European Bank for Reconstruction and Development Medium - Term Notes 1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,92G-9,92G-9,92G- /99,92G/- 9,92G-9,92G- 9,91G-9,91G	99,91 G	2,07	2,06
TRY	10.000	23.11.20	23.11.	A2R2NC	XS2001192314	27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20)		113,496G-2,986G	113,546 G	15,2	14,99
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		112,13G-1,93G	112,13 G	14,76	14,65
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		124,31G-4,75G	124,54 G	13,71	13,66
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		123,24G-1,91G	123,52 G	13,67	13,63
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		105,42G-5,28G	105,36 G	14,86	14,27
ZAR	10.000	31.12.20	31.12.	A2RV2Z	XS1929536008	7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20)		100,49G-0,5G	100,52 G	6,57	6,53
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		102,58G-2,62G	102,57 G	-0,58	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		69,25G-9,2G	69,3 G		
TRY	10.000	02.08.21		A19MC2	XS1655322797	Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		77,838G-7,228G	77,718 G		
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		109,19G-9,2G-9,18G- /109,17G/- 9,17G-9,18G- 9,18G-9,18G	109,16 G		
Euro	1.000	22.01.20	22.01.	A1G0A8	EU000A1G0A81	1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)		100,92G-0,92G-0,91G- /100,91G/- 0,9G-0,91G- 0,91G-0,91G	100,93 G		
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4	3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)		107,8G-7,8G-7,8G- /107,76G/- 7,76G-7,78G- 7,77G-7,77G	107,78 G		
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		110,57G-0,56G- /110,55G/- 0,55G-0,55G-0,54G-0,54G	110,55 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		150,01G-0,01G- /150,26G/- 0,32G-0,23G-0,3G-0,3G	150,24 G		
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		154,47G-4,47G-5,28G- /154,75G/- 4,78G-4,67G- 4,72G-4,72G	154,68 G	0,21	0,21
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		109,65G- /109,62G/- 9,63G- 9,63G-9,63G-9,63G	109,62 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)		102,05G- /102,05G/- 2,05G	102,05 G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		142,76G-2,76G-3,41G- /142,97G/- 2,97G-2,97G- 2,93G-2,92G-2,92G	143,29 G	0,12	0,12
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		102,9G-2,9G-2,88G- /102,88G/- 2,88G-2,86G- 2,85G-2,85G	102,9 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)		130,56G-0,56G-0,95G- /130,77G/- 0,81G-0,75G- 0,78G-0,77G	130,74 G		
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		112,42G-2,42G-2,42G- /112,4G/- 2,4G-2,4G-2,4G- 2,4G	112,41 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)		103,71G- /103,71G/- 3,72G	103,73 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)		111,4G- /111,43G/- 1,45G	111,42 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)		103,09G-3,09G	103,11 G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		110,86G-0,88G	110,84 G		
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		135,68G-5,76G	136,13 G	0,58	0,58
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		146,93G-6,93G- /147,19G/- 7,19G-7,11G-7,11G-7,11G	147,08 G	0,37	0,37
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		103,99G-3,98G	103,94 G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		120,3G-0,3G-0,3G-1,26G- 0,43G-0,49G-0,36G-0,42G- 0,42G	120,4 G	0,36	0,36
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		104,1G-4,1G	104,1 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
European Financial Stability Facility [EFSF] Medium - Term Notes											
Euro	1.000	04.11.19	04.11.	A1G0DF	EU000A1G0DF9	0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)		100,13G-0,12G	100,13	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)		101,02G-1,03G	101,02	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)		105,79G-5,84G	105,79	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)		124,34G-4,86G	125,19	G	0,42
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		102,1G-2,1G-2,1G-2,09G-2,09G-2,1G-2,1G-2,1G	102,11	G	-0,64
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		130,55G-0,55G-1,62G-0,82G-0,82G-0,76G-0,74G-0,74G	130,8	G	0,34
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,98G-0,99G-0,99G-0,98G-0,98G-0,98G-0,97G-0,98G	100,98	G	-0,6
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		145,35G-5,35G-5,81G-6,41G-5,61G-5,61G-5,61G-5,61G-5,61G-5,6G	145,52	G	0,61
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		104,72G-4,74G	104,7	G	
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		108,63G-8,63G-8,79G-8,69G-8,69G-8,69G-8,69G-8,69G	108,71	G	
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		116,75G-6,75G-7,15G-6,89G-6,84G-6,84G	116,82	G	0,03
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		105,95G-5,95G	105,94	G	
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		136,07G-6,15G	136,16	G	0,46
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,8080000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		130,15G-0,67G	131,78	G	0,61
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		105,74G-5,66G	105,58	G	
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		102,72G-2,71G	102,66	G	-0,57
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		102,79G-2,59G	102,51	G	
European Investment Bank (EIB) DWM											
BRL	5.000	08.11.22	08.11.	A190BK	XS1816652389	7 1/4%, v. 08.05.18(22), RB/EO-Medium-Term Nts 2018(22)	S s	105,07G-5,07G	105,205	G	5,49
	10.000	24.01.20	24.01.	A19B75	XS1551074138	5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)		98,96G-8,96G-8,96G-8,97G-8,97G-8,97G-8,97G	98,9	G	7,32
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		102,22G-2,28G	102,35	G	5,06
BRL	5.000	28.06.21	28.06.	A19KLA	XS1637353001	7 1/4%, v. 28.06.17(21), RB/EO-Medium-Term Nts 2017(21)		104,02G-4,02G	104,02	G	4,94
BRL	5.000	26.01.21	26.01.	A19L07	XS1634420605	8 1/8%, v. 26.06.17(21), RB/EO-Medium-Term Nts 2017(21)		103,75G-3,75G	103,66	G	5,34
BRL	5.000	13.04.22	13.04.	A19TTX	XS1734887000	7 1/2%, v. 13.12.17(22), RB/EO-Medium-Term Nts 2017(22)		105,585G-5,575G	105,795	G	5,19
BRL	5.000	11.01.23	11.01.	A19UFZ	XS1748439533	7 1/2%, v. 11.01.18(23), RB/EO-Medium-Term Nts 2018(23)		106,235G-6,165G	106,395	G	5,45
BRL	10.000.000	24.01.25	24.01.	A19VAR	XS1757690992	5 3/4%, v. 24.01.18(25), RP/DL-Med.-T.Nts 2018(25)Reg.S		96,66G-6,2G	96,66	G	6,59
BRL	5.000	22.10.19		A1APVK	XS0458647749	Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19)		98,82G-8,82G-8,85G-98,85G/-8,86G-8,85G-8,82G-8,82G	98,8	G	
BRL	5.000	23.01.20	23.01.	A1V24X	XS1550952292	8 1/2%, v. 23.01.17(20), RB/EO-Medium-Term Nts 2017(20)		101,08G-1,09G	101,1	G	5,81
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		90,69G-0,69G-0,53G-90,51G/-0,58G-0,46G-0,44G-0,44G	90,55	G	
	10.000.000	06.02.20	06.02.	A1ZVN6	XS1180306216	6,9500000000000002%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S		99,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	99,2	G	8,23
	10.000.000	24.01.22	24.01.	A2RW4A	XS1937029889	7,4000000000000004%, v. 22.01.19(22), RP/DL-Med.-T.Nts 2019(22)Reg.S		101,77G-1,64G	101,83	G	6,63
	10.000.000	24.01.22	24.01.	A2RWWE	XS1937030036	7,4000000000000004%, v. 22.01.19(22), RP/DL-Med.-T. Nts 2019(22)144A	S s	101,77G-1,64G	101,83	G	6,63
European Investment Bank (EIB) Bonds											
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		102,5G-2,5G-102,49G/-2,52G-2,52G-2,51G	102,47	G	
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009	1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		100,49G-0,49G-0,49G-100,49G/-0,49G-0,49G-0,49G-0,49G	100,51	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.20	03.MJSD	A1AL1F	XS0449594455	European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 03.06.19-02.09.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)		100,23G-0,23G-0,22G- /100,23G //-0,23G-0,23G- 0,23G-0,23G-0,23G	100,22 G	-0,54	
Euro	1.000	04.01.22	04.JAJ0	A1G214	XS0765766703	0,149%, zinsv. v. 04.07.19-03.10.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		101,85G-1,85G-1,81G- /101,81G //-1,81G-1,84G- 1,84G-1,84G-1,84G	101,81 G		
Euro	1.000	15.01.21	15.JAJ0	A1HHM2	XS0907250509	zinsv. v. 15.07.19-14.10.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,47G-0,47G-0,46G- /100,47G //-0,47G-0,47G- 0,47G-0,47G-0,47G	100,46 G	-0,33	
£	1.000	21.05.21	21.FMAN	A1ZJE0	XS1068966073	1,00325%, zinsv. v. 21.05.19-20.08.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,34G-0,34G-0,34G- /100,34G //-0,34G-0,33G- 0,33G-0,33G-0,33G	100,34 G	0,82	0,82
Euro	1.000	15.07.24	15.JAJ0	A1ZRYM	XS1133551405	zinsv. v. 15.07.19-14.10.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	102,32G- /102,35G - 2,35G	102,28 G	-0,47	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,0483%, zinsv. v. 12.03.19-11.06.19, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		99,96G-9,96G	99,96 G	1,06	1,06
US\$	1.000	08.10.21	08.JAJ0	A2RU7S	US298785HU32	European Investment Bank (EIB) Floating Rate Notes 2,7579799999999999%, zinsv. v. 08.04.19-07.07.19, v. 05.12.18(21), DL-FLR Notes 2018(21)		100,15G-0,15G	100,15 G	2,71	2,71
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)		150,16G-0,16G-0,4G- /150,27G //-0,27G-0,33G- 0,3G-0,32G-0,27G	150,28 G		
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		168,62G-8,62G-9,71G- /169,08G //-9,08G-9,08G- 9,04G-9,01G-9,01G	169,39 G	0,15	0,15
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		103,51G-3,51G-3,52G- /103,51G //-3,51G-3,51G- 3,51G-3,51G	103,53 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)		122,82G-2,82G-2,88G- /122,87G //-2,89G-2,88G- 2,89G-2,89G	122,86 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)		132,01G-2,01G-2,13G- /132,08G //-2,08G-2,08G- 2,09G-2,09G-2,09G	132,09 G		
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		106,55G-6,55G-6,66G- /106,66G //-6,66G-6,66G- 6,67G-6,66G	106,67 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)		96,42G-6,65G	96,76 G	1,03	1,03
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		101,29G-1,42G	101,42 G	1,44	1,44
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		101G-1,04G	100,98 G	0,62	0,62
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		113,56G-3,74G	113,9 G		
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		111,92G-1,84G	111,6 G	1,33	1,33
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		102,7G-2,7G-2,73G-2,73G- 2,71G-2,71G-2,71G-2,7G- 2,7G	102,71 G	-0,64	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		106,66G-6,66G-7,36G- 6,83G-6,83G-6,67G-6,65G- 6,65G	106,88 G	0,13	0,13
kann.\$	1.000	16.09.21	16.MS	A186D2	XS1490971634	1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S		99,33G-9,36G-9,36G- 9,36G-9,38G-9,37G-9,38G	99,33 G	1,43	1,43
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		104,83G-5,41G	104,8 G	1,92	1,92
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		103,35G-3,35G-3,36G- 3,35G-3,37G-3,36G	103,32 G	-0,5	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		105,33G-5,33G-5,39G- 5,38G-5,38G-5,38G	105,38 G		
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		102,82G-2,83G	102,81 G	-0,61	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		93,82G-3,46G	93,18 G	7,72	7,69
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		110,29G-0,34G	111,64 G	0,31	0,31
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		102,54G-2,55G	102,5 G	0,99	0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		95,68G-5,89G	95,68 G	7,86	7,81	
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		116,95G-6,95G-7,49G-7,49G-7,04G-7,02G-7G-7G	117,01 G	0,12	0,12	
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		105,8G-5,86G	105,9 G			
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		115,6G-5,69G	115,84 G			
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		103,09G-3,19G	103,12 G	1,53	1,53	
TRY	1.000	03.02.23	03.02.	A19390	XS1861204938	17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23)	S s	109,39G-8,05G	109,54 G	13,82	13,74	
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019	0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)		102,07G-2,08G	102 G			
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		100,5G-0,66-0,66-0,66-0,64-0,64-0,64-0,64-0,53G	100,5 G	1,38	1,38	
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		99G-9G-8,93G-8,93G-8,93G-8,93G-8,93G	98,92 G	8,2	8,18	
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		107,03G-7,03G-7,23G-7,15G-7,15G-7,15G-7,15G	107,13 G			
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		103,26G-3,26G-3,47G-3,45G-3,51G-3,79G-3,79G	103,57 G	7,31	7,3	
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		99,87G-9,87G-9,87G-9,99G-9,99G-9,99G-9,99G-100,02G-0,02G	99,88 G	7,48	7,46	
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		93,62G-2,45G	93,61 G	13,6	13,51	
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		104,54G-4,54G-4,57G-4,54G-4,54G-4,54G-4,54G	104,57 G			
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		95,95G-5,95G-5,75G-5,72G-5,77G-6,15G	95,95 G	7,15	7,15	
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		101,38G-1,34G	101,28 G	7,75	7,74	
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		105,23G-5,23G-5,32G-5,35G-5,52G-5,6G-5,63G	105,27 G	1,76	1,76	
RUB	50.000	13.07.20	13.07.	A19KY8	XS1640882194	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20)		99,23G-9,22G	99,24 G	6,89	6,87	
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		130,42G-0,63G	130,78 G	0,36	0,36	
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		114,84G-4,74G	114,43 G	1,45	1,45	
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		33,143G-3,143G	33,133 G			
kann.\$	1.000	18.01.23	18.JJ	A19UON	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		102,75G-2,92G	102,83 G	1,5	1,5	
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		99,87G-100,1G	99,83 G	7,55	7,52	
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		109,83G-9,73G	109,65 G	0,25	0,25	
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		100,86G-1,22G	100,8 G	7,45	7,44	
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		98,05G-8,06G	98,85 G	13,78	13,63	
US\$	1.000	13.06.25	13.JD	A19ZJW	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		106,86G-6,93G	106,66 G	1,63	1,63	
Euro	1.000	16.09.19	16.09.	A1A06B	XS0541909213	2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		100,22G-0,22G-0,24G-100,24G//0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,23 G			
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,71G-1,71G-1,71G-111,7G//1,7G-1,69G-1,7G-1,7G	111,7 G			
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		145,32G-5,32G-145,62G-5,63G-5,59G-5,61G-5,61G	145,59 G			
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		101,88G-1,88G-1,9G-101,89G//1,89G-1,89G-1,9G-1,89G-1,89G	101,89 G			
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		141,14G-1,14G-1,66G-142,12G//2,26G-2,17G-2,19G-2,19G-1,86G	141,25 G	1,24	1,24	
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		131,03G-1,03G-131,13G-1,12G-1,16G-1,13G-1,16G-1,15G	131,12 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)		173,35G-3,35G-4,54G-173,66G//3,66G-3,65G-3,46G-3,46G-3,46G	173,62 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	European Investment Bank (EIB) Medium - Term Notes 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		123,52G-3,52G-3,67G- /123,82G// -3,87G-3,79G- 3,81G-3,81G-3,75G	123,47 G	0,79	0,79
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		120,19G-0,19G-0,26G- /120,21G// -0,21G-0,22G- 0,22G-0,22G	120,22 G		
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		111,78G-1,81G-1,81G- /111,8G// -1,82G-1,82G- 1,82G-1,82G	111,74 G	1,02	1,02
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,96G-9,96G-9,96G- /99,96G// -9,96G-9,96G- 9,96G-9,96G	99,96 G	2,11	2,1
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		109,44G-9,44G-9,45G- /109,43G// -9,43G-9,44G- 9,44G-9,44G-9,44G	109,44 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)		106,13G-6,13G-6,14G- /106,13G// -6,13G-6,13G- 6,11G-6,12G-6,12G	106,12 G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,34G-3,34G-3,36G- /103,35G// -3,33G-3,33G- 3,33G-3,34G-3,34G	103,35 G	6,73	6,69
nkr	10.000	25.05.21	25.05.	A1GQ4G	XS0617418529	4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21)		106,015G-5,896G	105,995 G	1,5	1,5
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,22G-7,22G-7,22G- /107,2G// -7,2G-7,2G-7,21G- 7,21G	107,2 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)		107,38G-7,38G-7,38G- /107,39G//	107,32 G	1,85	1,85
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,76G-9,76G-9,76G- /99,77G// -9,77G-9,77G- 9,76G-9,77G	99,76 G	7,09	6,9
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		105,83G-5,83G-5,91G- /105,92G// -5,93G-5,92G- 5,93G-5,91G	105,84 G	0,64	0,64
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,18G-2,18G-2,17G- /102,17G// -2,17G-2,17G- 2,17G-2,17G	102,19 G		
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		112,17G-2,17G-2,23G- /112,2G// -2,19G-2,19G- 2,18G-2,18G-2,18G	112,17 G		
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		139,71G-9,71G-40,19G- /139,75G// -9,83G-9,79G- 9,79G	139,73 G	0,06	0,06
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		100,67G-0,67G-0,71G- /100,71G// -0,67G-0,67G- 0,71G-0,71G-0,68G	100,71 G	1,54	1,53
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		150,1G-0,1G-0,96G- /150,31G// -0,26G-0,35G- 0,19G-0,22G-0,22G	150,2 G	0,25	0,25
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		101,93G-1,93G-1,93G- /101,93G// -1,93G-1,93G- 1,93G-1,93G	101,93 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)		104,25G- /104,25G// -4,26G	104,27 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)		106,65G-6,65G-6,7G- /106,69G// -6,63G-6,69G- 6,67G-6,67G-6,67G	106,65 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)		110,24G- /110,24G// -0,25G	110,22 G		
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		128,02G-8,02G-7,96G- /127,65G// -7,71G-7,65G- 7,48G-7,5G	127,62 G	1,74	1,74
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		132,59G- /132,73G// -2,77G	132,64 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		142,7G-2,7G-3,14G- /142,74G //-2,82G-2,88G- 2,85G-2,85G	142,86 G			
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		100,26G-0,26G-0,26G- /100,26G //-0,24G-0,26G- 0,26G-0,26G-0,26G	100,25 G	6,71	6,58	
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		110,14G-0,15G	110,04 G	0,15	0,15	
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,78G-9,78G-9,78G- /99,78G //-9,79G-9,79G- 9,79G-9,79G	99,78 G	1,99	1,98	
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		104,01G-4,02G	103,99 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)		100,35G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G	100,34 G	1,37	1,37	
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		95,29G-5,29-4,85G	95,29 G	14,21	14,09	
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		101G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G	101,01 G	1,08	1,08	
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		107,5G-7,52G	107,55 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)		100,61G-0,61G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G	100,61 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)		102,7G-2,7G-2,71G-2,71G- 2,71G-2,71G-2,71G-2,71G	102,72 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)		105,76G-5,73G	105,74 G	7,53	7,53	
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		101G-1G	101,01 G			
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		105,16G-5,17G	105,19 G			
kann.\$	1.000	05.11.20	05.MN	A1Z9TJ	XS1314336204	1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S	S s	99,62G-9,62G-9,65G- 9,56G-9,54G-9,53G-9,54G	99,63 G	1,64	1,63	
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		112,34G-2,34G-2,36G- /112,34G //-2,34G-2,34G- 2,34G-2,35G-2,35G	112,36 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)		103,63G-3,63G-3,63G- /103,62G //-3,62G-3,62G- 3,62G-3,62G-3,62G	103,63 G			
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		100,9G-0,9G-0,91G- /100,91G //-0,91G-0,91G- 0,91G-0,91G-0,91G	100,91 G	0,63	0,63	
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		98,62G-8,62G-8,62G- /98,62G //-8,62G-8,62G- 8,62G-8,62G-8,62G	98,35 G	16,02	15,15	
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		96,24G-6,24G-6,52G- 6,52G-6,53G-5,26G	96,34 G	11,84	11,8	
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		108,25G-8,25G-8,27G- /108,25G //-8,25G-8,25G- 8,25G-8,25G-8,25G	108,27 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)		102,86G-2,86G-2,83G- 2,83G-2,84G-2,84G	102,83 G	6,73	6,72	
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		91,55G-1,53G-1,53G- /91,32G //-0,84G-0,98G- 0,92G-0,92G	91,58 G	14,01	13,96	
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		103,82G-3,82G-3,83G- /103,83G //-3,8G-3,8G-3,8G- 3,8G	103,83 G	6,91	6,91	
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,16G-3,14G- /103,15G - 3,15G-3,15G-3,15G-3,18G	103,15 G	1,28	1,28	
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		100,68G-0,68G-0,65G- /100,65G //-0,73G-0,68G- 0,68G-0,68G	100,66 G	6,81	6,79	
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		113,18G- /113,25G - 3,28G	113,24 G			
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	135,04G- /135,23G - 5,15G	135,15 G	0,34	0,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
TRY	1.000	06.07.20	06.07.	A1ZNBB	XS1098105254	European Investment Bank (EIB) Medium - Term Notes 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		96,1G-6,1G-6,16G- /95,95G //-5,95G-5,95G- 5,61G-5,61G	96,13	G	14,24	14,14
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		104,67G-4,67G-4,66G- /104,65G //-4,64G-4,63G- 4,66G-4,64G	104,66	G	7,37	7,36
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		93,7G- /93,72G - 1,68GG - 3,05G-1,87G	88,29	G	11,41	11,39
TRY skr	1.000 10.000	01.04.20 12.05.25	01.04. 12.05.	A1ZSX8 A1ZU47	XS1139474206 XS1171476143	8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		96,96G-6,85G 107,28G-7,25G-7,35G- 7,32G-7,32G-7,3G-7,3G- 7,27G-7,25G	96,95 107,27	G G	13,31	13
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		102,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	102,4	G	7,67	7,66
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		100,82G-0,82G	100,82	G	6,96	6,94
Euro kann.\$	1.000 1.000	14.03.31 18.02.20	14.03. 18.FA	A1ZVM1 A1ZWSD	XS1183208328 CA298785GT79	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		113,12G-3,33G 99,42G-9,42G-9,67G- 9,65G-9,65G-9,64G-9,64G- 9,65G	113,43 99,66	G G	1,82	1,81
MXN nkr	1.000 10.000	25.02.20 15.05.20	25.02. 15.05.	A1ZWX8 A1ZXJN	XS1190713054 XS1195588915	4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)		97,63G-7,68G 99,89G-9,9G	97,63 99,88	G G	8,04 1,26	8,04 1,26
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	European Investment Bank (EIB) Registered Bonds 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		99,7G-9,7G-9,7G-9,7G- 9,69G-9,69G-9,7G	99,7	G	2,15	2,13
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		101,67G-1,67G-1,68G- 1,67G-1,67G-1,66G-1,63G	101,61	G	1,61	1,61
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		99,86G-9,87G-9,87G- 9,87G-9,88G	99,84	G	1,92	1,91
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		102,17G-2,17G-2,16G- 2,15G-2,17G-2,11G	102,08	G	1,62	1,62
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		99,79G-9,78G-9,77G- 9,78G-9,77G-9,79G	99,75	G	1,85	1,85
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		104,73G-4,73G-5,09G- 5,12G-5G	104,8	G	1,69	1,69
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		104,87G-4,87G-4,87G- /104,87G //-4,87G-4,87G- 4,87G-4,87G	104,88	G	1	1
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,39G-9,38G-9,38G- /109,4G //-9,38G-9,38G- 9,36G-9,39G-9,39G	109,38	G	1,03	1,03
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		117,53G-7,54G-7,51G- /117,46G //-7,5G-7,5G- 7,45G-7,47G	117,44	G	1,14	1,14
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		109,9G-9,83G	109,65	G	1,25	1,25
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	European Investment Bank (EIB) Registered Notes 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		99,39G-9,44G	99,4	G	1,66	1,65
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		100,46G-0,47G	100,43	G	1,71	1,7
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		99,89G-9,91G	99,89	G	1,68	1,68
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		102,56G-2,56G-2,98G- 2,97G-2,87G-2,93G-2,96G	102,72	G	1,66	1,66
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		105,03G-5G	104,88	G	1,59	1,59
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		101,32G-1,32G	101,48	G	1,6	1,6
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		101,17G-1,16G	101,13	G	1,71	1,7
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		101,1G-1,12G-1,12G- /101,12G //-1,12G-1,12G- 1,13G-1,12G	101,1	G	1,84	1,84

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 09.08.2019	Einheitspreis 08.08.2019	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)		103,38G-3,41G-3,34G- /103,34G/ -3,34G-3,34G- 3,34G-3,33G	103,31	G	1,76	1,76
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		101,39G-1,37G-1,35G- 1,34G-1,36G-1,27G	101,16	G	1,64	1,64
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		99,59G-9,59G-9,57G- 9,57G-9,57G-9,57G-9,56G	99,56	G	1,91	1,91
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		101,95G-1,93G-1,93G- 1,93G-1,94G-1,9G	101,87	G	1,61	1,61
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		99,84G-9,84G-9,83G- 9,83G-9,83G-9,81G	99,82	G	1,78	1,77
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		107,03G-7,03G- /107,19G/ - 7,19G-7,18G-7,2G-7,13G	107,04	G	1,59	1,59
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		101,33G-1,32G	101,3	G	1,7	1,7
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		101,02G-1,02G-1,01G- /101,01G/ -1,01G-1,03G-1G	101,01	G	1,66	1,66
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		104,57G-4,48G	104,26	G	1,6	1,6
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		99,78G-9,78G-9,79G- 9,79G-9,79G-9,8G-9,78G	99,79	G	2,01	2
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		106,25G-6,42G	106,28	G	1,59	1,59
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)		87,41G-7,41G-7,38G- /87,37G/ -7,38G-7,44G- 7,32G	87,1	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		119,29G-9,33G	119,41	G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		115,24G-5,38G	115,28	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)		68,44G-8,44G-8,61G- /68,25G/ -7,78G-7,89G- 7,83G-7,72G	68,45	G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		56,76G-4,9G	56,72	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)		101,95G-1,97G-2,02G- 2,04G-2,02G-2,02G-2,02G	102	G	0,04	0,04
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		100,41G-0,41G-0,41G- /100,41G/ -0,41G-0,41G- 0,41G-0,41G	100,42	G	1,62	1,61
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		104,76G-4,87G	104,73	G	1,17	1,17
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)		110,47G-0,47G-0,53G- /110,5G/ -0,5G-0,51G- 0,51G-0,5G	110,46	G		
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		87,4G-7,4G	87,4	G	11,22	11,21
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)		111,72G- /111,72G/ -1,67G	111,65	G		
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)		102,18G-2,18G-2,39G- 2,24G-2,24G-2,23G	102,17	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	Evonik Finance B.V. Medium - Term Notes 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)		105,45G-6,07G-6,22G-6,29G-6,3G-6,26G	106,03 G	0,06	0,06
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100,24G-0,31G-0,31G-0,31G-0,32G-0,32G	100,29 G	-0,2	
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)		103,49G-3,68G-3,52G-3,52G-3,51G-3,52G	103,52 G		
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)		101,37G-1,38G-1,37G-1,37G-1,37G	101,37 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)		102,37G-2,37G-2,56G-2,59G-2,65G-2,67G-2,7G	102,54 G	2,04	2,04
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		105,44G-5,44G	105,44 G	3,78	3,78
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)		100,88G-0,88G-0,87G-100,87G-0,87G-0,87G-0,87G	100,88 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		110,36G-0,42G-0,43G-110,41G-0,41G-0,41G-0,41G	110,39 G		
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		105,43G-5,43G-5,44G-105,44G-5,44G-5,44G-5,43G	105,43 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)		102,67G-2,67G-2,72G-2,71G-2,73G-2,69G	102,72 G	2,51	2,51
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)		105,93G-5,95G	105,75 G	1,01	1,01
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)		105,66G-5,79G	105,78 G	0,42	0,42
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)		106,49G-6,49G-6,49G-6,61G-6,61G-6,61G-6,58G	106,49 G	0,4	0,4
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		102,37G-2,37G-2,37G-102,36G-2,36G-2,36G-2,36G	102,37 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)		99,62G-9,62G-9,61G-9,64G-9,64G-9,64G-9,63G	99,62 G	1,72	1,72
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		101,07G-1,07G-1,07G-1,07G-1,07G-1,03G	101 G	1,62	1,62
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		99,92G-9,92G-9,91G-9,9G-9,9G-9,9G	99,89 G	1,87	1,87
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)		100,29G-0,28G	100,26 G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	Export Development Canada Registered Bonds 1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,85G-9,87G-9,87G- /99,85G /-9,85G-9,85G-9,84G-9,84G	99,84 G	2,16	2,15
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)		104,86G-5,11G	104,75 G	2,21	2,21
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		104,815G-4,815G-4,925G- /104,885G /-4,885G-5,185G-5,185G	104,905 G	2	2
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		102,95G-2,95G-2,95G-2,94G-3,1G-3,05G-3,05G-2,94G	102,85 G	2,16	2,16
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,83G-9,83G-9,83G-9,9G-9,86G-9,82G-9,88G	99,88 G	2,14	2,13
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		101,14G-1,14G-1,16G-1,11G-1,19G-1,19G-1,18G	101,08 G	1,93	1,93
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		102,52G-2,53G	102,56 G	1,04	1,04
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)		101,17G-1,19G	101,04 G	2,96	2,96
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)		101,44G-1,49G	101,4 G	3,23	3,23
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		103,43G-3,42G	103,43 G	2,01	2,01
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)		101,95G-1,96G	101,96 G		
Euro	1.000	23.10.19	23.10.	A1ZP1L	XS1111858756	2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19)		100,42G- /100,44G -0,43G	100,42 G		
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472	1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		100,99G-1G	101 G		
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)		103,51G-3,54G	103,49 G	0,15	0,15
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		109,87G-10,03G	110,24 G	1,27	1,27
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)		99,62G-9,65G	99,62 G	0,38	0,38
Euro	1.000	17.09.19	17.MJSD	A1Z6R2	XS1292513105	0,662%, zinsv. v. 17.06.19-16.09.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		100,04G-0,07G	100,06 G		
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)		102G-2,06G	101,97 G	1,05	1,05
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943	1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21)		102,1G-2,13G	102,11 G	0,23	0,23
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498	0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,59G-0,59G-0,64G-0,63G-0,63G-0,64G-0,64G-0,64G-0,63G-0,63G	100,6 G	0,56	0,56
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		100,75G-0,79G	100,76 G	0,06	0,06
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726	1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20)		101,94G-1,9G	101,89 G		
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		102,58G-2,58G-2,62G- /102,61G /-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G	102,59 G	0,47	0,47
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		100,89G-0,94G	100,84 G	0,75	0,75
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		103,3G-3,3G	103,3 G	5,03	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		100,14G-0,14G-0,13G- /100,13G //-0,13G-0,13G- 0,13G-0,13G	100,15 G		
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		102,43G-2,46G	102,11 G	2,86	2,86
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		103,27G-3,46G	102,78 G	4,38	4,38
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-0,36G	100,36 G		
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577	1%, v. 11.04.16(23), EO-Notes 2016(16/23)		102,46G-3,11G	103,1 G	0,09	0,09
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		107,55G-8,11G-8,07G- 8,05G-8,08G-8,04G	107,96 G	0,52	0,52
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		102,49G-2,49G-2,49G- 2,91G-2,9G-2,97G-2,89G	102,6 G	2,89	2,89
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		102,02G-1,94G-2,04G- 2,5G-2,5G-2,2G	100,53 G	4,31	4,31
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		103,5G-3,5G	103,43 G	2,95	2,95
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		96,57G-6,74G	96,15 G	4,29	4,29
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		93,43G-4,12G	93,05 G	4,33	4,33
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53	2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22)		100,88G-1,04G	100,83 G	2,27	2,27
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22	4%, v. 09.01.14(24), DL-Notes 2014(14/24)		106,58G-6,52G	106,49 G	2,45	2,45
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		97,04G-7,04G-7,17G-6,9G- 7,22G-7,25G	96,05 G	4,32	4,32
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		92,67G-2,67G-2,76G- 2,74G-2,97G	91,69 G	4,95	4,95
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		103,68G-4,01G	103,38 G	0,94	0,94
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		101,26G-1,43G	101,33 G	0,21	0,21
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		99,52G-9,84G	98,9 G	3,14	3,14
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		108,65G-8,68G	108,03 G	3,13	3,13
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		110,08G	109,15 G	4,38	4,38
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884	0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		102,14G-2,17G	102,13 G		
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		106,64G-6,64G-7,03G- 7,19G-6,96G-7,04G	105,28 G	4,35	4,35
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20)		100,03G-0,03G-0,02G- 0,02G-0,02G-0,02G-0,02G	100,02 G	2,27	2,25
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		103,09G-2,88G-2,88G- 3,37G-3,32G	103,33 G	2,56	2,56
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		100,78G-0,78G-1,04G- 1,07G-1,11G-1,17G	100,44 G	3,84	3,83
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)		103,91G-3,9G	103,9 G	0,4	0,4
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)		101,6G-1,57G	101,52 G		
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		105,82G-5,91G	105,87 G	0,31	0,31
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,5G-6,5G-6,54G- /106,54G //-6,54G-6,51G- 6,51G-6,51G	106,52 G		
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		111,54G-1,56G-1,63G- /111,68G //-1,68G-1,68G- 1,68G-1,67G	111,55 G	0,12	0,12
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.)		94,67G-4,9G	94,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		111,51G-1,4G	111,43 G	1,2	1,2
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		100,05G-0,05G	100,05 G	4,46	4,43
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46			104,62G-4,9G	104,79 G	3,84	3,84
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15			100,94G-0,95G	100,94 G	3,08	3,06
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)		101,1G- /101,05G/-1,05G-- 1,05G-1,05G-1,05G	101,08 G	0,52	0,52
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,23G-7,25G- /107,2G/- 7,2G-7,2G-7,2G-7,2G	107,25 G	0,26	0,26
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		112,81G-112,7G/-2,7G	112,75 G	0,37	0,37
sfrs	5.000	30.09.19	30.09.	A1ZPJ5	CH0254281626	Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		100,22G-0,13G	100,22 G	2,09	2,07
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		103,86G-3,86G	103,86 G	4,78	4,77
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		100,53G-0,73G	100,72 G	0,03	0,03
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994			105,2G-5,24G	105,16 G		
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)		54,82G-5,32G	54,95 G	13,43	13,43
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)		102,51G-2,51G	102,5 G	1,27	1,27
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		106,09G-6,18G	106,11 G	0,01	0,01
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			114,25G-4,25G-4,62G- 4,33G-4,33G-4,31G-4,28G- 4,28G	114,38 G		
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000			102,98G-2,98G-2,97G- /102,97G/-2,97G-2,97G- 2,96G-2,96G-2,97G-2,97G	102,97 G		
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	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) 2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		101,02G-1,08G	101,05 G	2,59	2,59
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904			99,72G-9,72G-9,67G- 9,67G-9,67G-9,67G-9,67G	99,73 G	2,95	2,93
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596			99,78G-9,78G-9,86G- 9,86G-9,85G-9,85G-9,86G- 9,84G	99,83 G	2,95	2,93
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 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	117,37G-7,37G-8,97G- 7,99G-9,25G-9,15G	117,54 G	3,77	3,77
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	106,45G-6,41G-6,6G- 6,12G-6,51G-6,44G-6,49G	106,26 G	3	3
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27		S s	101,56G-1,56G-1,57G- 1,58G-1,59G-1,36G	101,56 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	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)		100,43G-0,43G-0,3G-0,43G-0,43G-0,43G-0,43G	100,43 G	3,66	3,64
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	Fiserv Inc. Registered Notes 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		104,19G-4,4G	104,2 G	0,55	0,55
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			108,1G-8,03G	107,68 G	0,85	0,85
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			102,86G-3,11G	102,99 G	2,72	2,72
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			103,93G-4,06G	103,8 G	3,04	3,04
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			104,97G-5,16G	104,52 G	4,14	4,14
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)		108,12G-8,48G	106,74 G	3,27	3,27
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)		101,3G-1,35G	101,3 G	0,72	0,72
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	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)		104,01G-3,99G	104,08 G	0,63	0,63
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90			104,03G-4,53G	103,54 G	3,69	3,69
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvious System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 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)		109,86G-9,72G-9,92G- /109,91G //-9,9G-9,91G- 9,91G-9,91G	109,87 G		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183			111,84G-1,84G-1,88G- /111,85G //-1,82G-1,89G- 1,85G-1,83G	111,77 G	0,03	0,03
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459			121,94G-1,94G-2,21G- /122,02G //-2,04G-2,02G- 2,05G-2,07G	121,94 G	0,54	0,54
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536			117,41G-7,57G	117,65 G	0,82	0,82
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563			111,19G- /111,26G - /1,29G	111,27 G	0,19	0,19
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)		110,69G-0,69G-0,69G- /110,69G //-0,69G-0,69G- 0,69G-0,69G	110,69 G	1,61	1,61
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)		108,15G-8,16G- /108,18G - 8,18G-8,16G-8,14G-8,15G	108,18 G		
US\$	200.000	20.01.20	20.JAJO	A19B2A	XS1551501577	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes 2,5376300000000001%, zinsv. v. 22.07.19-20.10.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20)		100,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G	100,06 G	2,44	2,43
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19)		102,86G-2,88G	102,88 G		
nz\$	2.000	16.10.19	16.10.	A1ZQ4V	XS1121265117			100,57G-0,57G-0,58G- /100,58G //-0,58G-0,58G- 0,57G-0,58G	100,59 G	1,38	1,37
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		102,19G-2,2G	102,19 G		
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		107,67G-7,67G-7,65G- /107,64G //-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G	107,68 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21)		107,53G-7,53G-7,5G- /107,5G //-7,5G-7,5G-7,5G- 7,49G-7,49G-7,49G-7,49G	107,55 G		
Euro	100.000	15.01.20	15.01.	A1REUB	DE000A1REUB8	1 3/8%, v. 11.09.12(20), MTN.-IHS Serie 50072 v.12(20)	S 50072	100,82G-0,82G-0,81G- /100,81G //-0,81G-0,81G- 0,81G-0,81G	100,83 G		
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7	v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20)	S 50128	100,75G-0,75G-0,73G- 0,73G-0,73G-0,72G-0,72G	100,75 G	-0,6	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	100,81G-0,81G-0,81G- 0,79G-0,79G-0,79G-0,78G- 0,77G-0,77G	100,78 G	-0,61	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		99,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G	99,83 G	2,02	2,01
US\$	1.000	15.01.32	15.JJ	355412	US345370BV11	Ford Motor Co. Registered Debentures 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32)		125,88G-5,6G	125,38 G	6,04	6,04
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		144,22G-4,39G	143,4 G	6,6	6,6
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		113,24G-3,34G	112,67 G	4,86	4,86
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		117,06G-7,03G-7,1G- /117,33G //-7,42G-6,62G- 6,62G	116,7 G	5,6	5,6
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		101,18G-1,12G-1,12G- 1,12G-1,15G-1,12G	100,55 G	4,21	4,21
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		92,26G-2,12G-2,48G- 2,73G-2,73G-2,42G	91,37 G	5,93	5,93
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		86,76G-6,72G-6,79G- /86,74G //-6,78G-6,97G- 6,91G	86,04 G	5,86	5,86
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,05%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)		98,48G-8,47G	98,38 G	0,1	0,1
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	0,38%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		93,37G-3,45G	93,21 G	0,81	0,81
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	Ford Motor Credit Co. LLC Floating Rate Notes 3,2195%, zinsv. v. 12.07.19-14.10.19, v. 09.08.18(21), DL-FLR Notes 2018(21)		98G-7,96G	98,53 G	4,28	4,27
US\$	1.000	09.01.20	10.JAJO	A19BHU	US345397YF47	3,3113800000000002%, zinsv. v. 09.07.19-08.10.19, v. 09.01.17(20), DL-FLR Notes 2017(20)		100,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G	100,11 G	3,07	3,04
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68	3,5998800000000002%, zinsv. v. 28.06.19-29.09.19, v. 31.03.17(22), DL-FLR Notes 2017(22)		97,97G-7,97G-7,97G- 7,97G-7,97G-7,97G-7,97G	97,97 G	4,5	4,49
US\$	1.000	20.12.21	20.JD	A18976	US34540TNZ11	Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21)		99,43G-9,43G-9,43G- 9,43G-9,52G-9,52G-9,52G	99,43 G	3,49	3,49
US\$	1.000	20.12.19	20.JD	A18977	US34540TNY46	2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19)		99,43G-9,43G-9,43G- 9,43G-9,43G-9,43G-9,43G	99,42 G	4,18	4,12
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		100G-0,07G	99,8 G	1,34	1,34
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		93,67G-3,67G-3,67G- 3,67G-6,14G-6,17G-5,83G	95,67 G	4,18	4,18
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		101,34G-1,45G	101,22 G	1,09	1,09
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		101,34G-1,66G	101,13 G	2,11	2,11
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		106,15G-6,47G	106,1 G	1,54	1,54
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)		101,5G-1,59G	101,44 G	3,07	3,07
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		103,16G-3,33G	102,95 G	4,08	4,08

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.20	09.JJ	A19BHS	US345397YE71	Ford Motor Credit Co. LLC Registered Notes 2,681%, v. 09.01.17(20), DL-Notes 2017(20)		99,87G-9,87G-9,87G-9,87G-9,95G-9,94G-9,91G	99,86 G	2,92	2,9
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		100,3G-0,28G-0,26G-0,08G-0,38G-0,4G-0,34G	100,03 G	3,76	3,76
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		100,16G-0,16G-0,14G-0,2G-0,21G-0,16G	100,12 G	3,3	3,3
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		96,27G-6,59G	96,05 G	4,36	4,36
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		100,05G-0,05G-0,05G-0,09G-0,13G-0,25G-99,9G	99,59 G	3,29	3,28
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		99,98G-9,99G-9,89G-9,88G-9,96G-100G-0G	99,97 G	3,18	3,18
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		100,11G-0,11G-0,25G-0,21G-0,35G-0,36G-0,33G	100,06 G	4,11	4,11
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		99,46G-9,43G-9,4G-9,49G	98,95 G	3,81	3,81
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		101,52G-1,87G	101,22 G	4,93	4,93
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		100,15G-0,28G	100,04 G	3,28	3,28
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZV60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		100,6G-0,62G	100,22 G	4,49	4,49
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		107,13G-7,12G	107,06 G	3,91	3,91
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		99,48G-9,48G-9,55G-9,52G-9,52G-9,52G-9,46G	99,52 G	2,37	2,37
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		101,78G-1,78G-1,94G-1,88G-1,89G-1,89G-1,69G	101,47 G	2,81	2,81
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)		106,27G-6,33G-7,29G-107,29G-7,28G-7,28G-7,27G-7,29G	107,28 G		
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,59G-7,59G-7,59G-107,55G-7,53G-7,53G-7,53G-7,53G	107,53 G		
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)		102,89G-2,93G	102,87 G	0,05	0,05
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)		107,51G-7,62G	107,54 G	0,44	0,44
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)		111,79G-1,99G	111,92 G	0,81	0,81
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)		100,36G-0,36G-0,35G-100,35G-0,35G-0,35G-0,35G	100,36 G	0,56	0,55
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)		99,27G-9,2G	99,02 G	3,92	3,91
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		88,96G-8,95G-9,41G-9,51G-9,21G-90,09G-0,07G	88,95 G	6,36	6,36
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		98,44G	97,14 G	5,31	5,31
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)					
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1	S s	102,18G-2,19G	102,15 G		
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	106G-6,07G	105,98 G	0,14	0,14
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	112,1G-2,2G	112,02 G	0,46	0,46
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	119,6G-9,93G	119,69 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		107,4G-7,41G	107,27 G	0,24	0,24
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		100,95G-0,9G	100,85 G		
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S		107,53G-7,56G	107,49 G	2,7	2,7
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		107,55G-7,55G	107,55 G	3,18	3,18
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		104,15G-4,15G	104,15 G	2,93	2,93
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S		102,72G-2,72G-2,72G-2,73G-2,73G-2,73G	102,74 G		
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,48G-4,48G-4,57G- /104,57G //-4,57G-4,57G-4,56G-4,58G	104,55 G		
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		117,54G-7,54G-7,61G- /117,62G //-7,64G-7,64G-7,65G-7,63G	117,56 G	0,05	0,05
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		109,15G-9,22G	109,09 G	0,19	0,19
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		118,77G-9,16G	118,78 G	0,78	0,78
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)		98,8G-8,8G-8,78G-8,74G-8,75G-8,75G	98,32 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		101,84G-1,87G	102,01 G	2,96	2,95
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		103,66G-3,81G	103,66 G	3,34	3,34
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*		
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)		53,44B	56,13 B	19,86	19,89
US\$	1.000	15.01.27	15.JJ	A0NWWZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		48,5G-8,5G	48,5 G	23,68	23,57
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		50G-0,61G	49,9 G	38,23	38,23
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		53,05B	50 G	29,02	29
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		62,28G-2,29G-2,53G-2,5G-2,53G	65,75 G	26,03	26,03
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		54,97B	54,3 G	30,26	30,26
US\$	1.000	15.01.23	15.JJ	A1G8GH	US35906AAM09	7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23)		51G	51 G	27,64	27,64
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)		44,78G	44,78 G	28,5	28,3

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.)		56,03G-6,03G-6,03G- /56,03G/- 6,03G-6,03G-6,03G-6,03G-6,02G-6,03G	56,03	G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		66,8G-6,8G-6,8G- /66,3G/- 6,3G-6,35G-6,35G-6,35G	66,8	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		98,22G-8,22G-8,35G-8,61G-8,61G-8,57G-8,57G	98,09	G	7,38	7,38
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		3,27G-3,27G- /3,27G/- 3,27G-3,27G-3,27G-3,27G	5,52	G	318,34	318,34
Euro	1.000	15.06.21	15.MJSD	A1ZJ4P	XS1071411547	Galapagos S.A. Guaranteed Floating Rate Notes 4,4320000000000004%, zinsv. v. 17.06.19-15.09.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S		95,3G-5,3G-5,58G- /95,3G/- 5,3G-5,3G-5,3G-5,55G-5,55G	95,3	G	7,22	7,2
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		97,92G-7,92G-5,92G- /97,92G/- 7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	97,92	G	6,7	6,68
Euro Euro	100.000 100.000	15.02.23 14.01.21	15.02. 14.01.	A19R69 A1ZLZU	PTGALLOM0004 PTGALJOE0008	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		101,07G-1,1G 104,07G-4,07G-4,07G- /104,05G/- 4,06GG-4,06G-4,06G-4,05G	101,09 104,07	G G	0,68 0,14	0,68 0,14
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp GPs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		105,14G-5,14G	105,15	G	0,12	0,12
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		83,97G-3,52G	83,19	G	8,31	8,31
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	108,7G-8,7G-8,84G-8,83G-8,84G-8,81G	108,71	G	0,16	0,16
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	118,29G-8,28G-8,16G-8,08G-8,18G-8,1G	117,73	G	1,1	1,1
£	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)		98,48G-8,1G-9,29G-9,15G-9,08G-8,79G	98,24	G	2,69	2,68
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		137,87G-7,87G-8,19G- /138,33G/- 8,37G-8,44G-8,44G-8,44G	138,02	G	4,98	4,98
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		108,04G-8,05G-8,05G- /108,04G/- 8,05G-8,04G-8,04G-8,04G	108,02	G	3,25	3,24
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	109,03G-9,03G-8,87G-8,89G-8,9G-8,91G-8,9G	108,93	G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400	Gaz Capital S.A. Loan Participation Certificates 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM	C	105,37G-5,37G-6,05G-6,06G-6,06G-6,06G	106,05 G	0,11	0,11
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	105,44G-5,46G	105,4 G	1,18	1,18
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	106,13G-6,21G	106,1 G	1,5	1,5
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		105,15G-5,13G- /105,22G/-5,22G-5,22G-5,23G-5,22G	104,99 G	3,1	3,1
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		106,74G-6,74G-6,8G- /106,93G/-6,93G-6,99G-6,99G-6,99G	106,93 G	4,01	4,01
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		115,97G-5,97G-5,93G- /116,04G/-6,03G-6,05G-6,05G-6,02G	115,97 G	1,37	1,37
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		101,81G-1,81G-1,8G- /101,84G/-1,83G-1,84G-1,83G-1,82G	101,86 G	0,36	0,36
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		100,49G-0,49G-0,47G- /100,48G/-0,48G-0,48G-0,48G-0,48G	100,49 G	0,44	0,44
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,09G-5,09G-5,02G- /105,03G/-5,03G-5,02G-5,02G-5G	105,07 G	0,33	0,33
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)		103,48G-3,48G-3,47G-3,53G-3,53G-3,53G	103,52 G	1,87	1,87
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)		100,43G-0,43G-0,42G- /100,43G/-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 G	1,34	1,34
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	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)		99,91G- /99,92G/-9,92G	99,9 G	0,05	0,02
Euro	1.000	21.01.20	21.JAJ0	A1ZUT3	XS1169331367	0,01%, zinsv. v. 22.07.19-20.10.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,95G	99,98 G	0,02	0,02
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)		109,82G-9,82G-9,74G- /109,74G/-9,74G-9,74G-9,74G-9,74G	109,73 G		
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		127,94G-7,94G-8,19G- /128,07G/-8,12G-8,08G-8,09G-8,07G	127,95 G	0,77	0,77
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		154,6G-4,88G- /154,57G/-4,65G-4,59G-4,65G-4,64G	154,43 G	2,35	2,35
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		102,34G-2,34G-2,28G- /102,28G/-2,28G-2,28G-2,28G-2,28G	102,29 G	0,23	0,23
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		108,76G-8,76G-8,79G- /108,78G/-8,82G-8,8G-8,8G-8,79G	108,73 G	0,17	0,17
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		102,18G-2,18G-2,18G- /102,19G/-2,19G-2,19G-2,19G-2,19G	102,19 G		
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		102,21G-2,24G	102,19 G		
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Medium - Term Notes 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		102,54G-2,76G	101,8 G	4,23	4,22

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Gberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		101,21G-1,21G-1,23G-1,22G-1,22G-1,22G-1,22G	101,2	G		
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes 0,037%, zinsv. v. 28.06.19-29.09.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	99,99G-100,06G	100,04	G	0,02	0,02
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) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)	S s	109,06G-9,22G	109,18	G	0,19	0,19
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	114,94G-5,22G	115,07	G	0,76	0,76
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			111,16G-1,16G-1,23G-1,26G-1,24G	111,15	G		
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		110,42G-0,52G-0,55G-0,42G-0,44G-0,44G-0,38G	110,42	G		
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)		102,57G-2,57G-2,54G-102,66G/-2,69G-2,66G-2,65G-2,66G	102,61	G	0,39	0,39
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		108,16G-8,4G	108,32	G		
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)		103,82G-3,82G-3,82G-103,84G/-3,83G-3,83G-3,83G-3,83G	103,85	G	0,3	0,3
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 2,66675%, zinsv. v. 05.08.19-04.11.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 2,9313799999999999%, zinsv. v. 09.07.19-08.10.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20)		90,73G-1,07G	91,39	G	4,26	4,26
US\$	1.000	09.01.20	09.JAJO	A1ZUL8	US36967FAA93			99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89	G	3,24	3,21
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 3,41025%, zinsv. v. 17.06.19-15.09.19, v. 14.03.13(23), DL-FLR Notes 2013(23) zinsv. v. 28.05.19-27.08.19, v. 28.05.15(20), EO-FLR Notes 2015(20)		98,59G-8,85G	98,71	G	3,81	3,8
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515			99,96G-9,97G-9,93G-9,95G-9,95G-9,95G-9,95G-9,96G	99,95	G	0,05	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	General Electric Co. Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		124,8G-4,16G	124,28	G	4,3	4,29
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02			119,74G-9,74G-119,83G/-9,52G-9,97G-9,98G	118,93	G	4,57	4,57
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		128,8G-9,88G	128,02	G	4,59	4,59
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		99,98G-100,21G	100,16	G	8,44	8,43
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		116,07G-7,11G	115,75	G	4,55	4,55
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		101,68G-1,76G	101,84	G	2,74	2,74
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,05G-1,18G	101,11	G	2,55	2,53
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		101,15G-1,15G-1,3G-101,35G/-1,35G-1,68G-1,41G-1,67G	101,26	G	2,6	2,6
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,74G-2,77G-2,77G-102,76G/-2,76G-2,86G-2,94G-2,94G	102,85	G	2,49	2,48
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		104,31G-4,42G	104,26	G	2,57	2,56
US\$	1.000	11.12.19	11.JD	A1HDYR	US36962G6P44	2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		99,53G-9,53G-9,53G-99,53G/-9,62G-9,78G-9,65G	99,83	G	3,2	3,17
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		101,45G-1,45G-1,31G-101,38G/-1,09G-1,24G-1,25G-1,26G	101,2	G	2,73	2,73
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,83G-9,85G	99,87	G	2,76	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	General Electric Co. Medium - Term Notes 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		102,66G-2,64G-2,62G- /102,63G //-2,66G-2,87G- 2,96G	102,51 G	2,8	2,8
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,84G-9,84G-9,84G- 9,84G-9,84G-9,84G-9,85G- 9,83G	99,85 G	2,64	2,62
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)		100,82G-0,82G-0,84G- 0,84G-0,85G-0,85G-0,84G	100,79 G	0,07	0,07
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		101,53G-1,53G-1,68G- 1,71G-1,72G-1,73G-1,7G	101,49 G	0,57	0,57
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		101,65G-1,84G-2,03G- 2,02G-2,02G-2,03G-1,5G	101,25 G	1,33	1,33
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		100,3G-0,3G-0,66G-0,57G- 0,65G-0,63G	100,3 G	2,08	2,08
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		100,28G-0,28G-0,26G- /100,26G //-0,25G-0,12G- 0,2G-0,15G	100,16 G	2,67	2,67
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		95,6G-5,6G-5,6G- /95,6G - 5,6G-5,59G-5,59G-5,59G	95,69 G	4,48	4,48
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,34G-2,34G-2,46G- /102,43G //-2,43G-2,12G- 2,74G-2,74G	102,45 G	2,75	2,75
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		99,66G-9,68G-9,98G- /99,95G //-9,92G-100,32G	99,03 G	4,53	4,53
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		103,77G-3,77G-3,81G- 3,82G-3,83G-3,83G-3,81G	103,77 G	0,24	0,24
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		106,66G-6,69G-6,8G- 6,76G-6,79G-6,78G-6,81G	106,67 G	0,96	0,96
US\$	1.000	11.02.21	11.FA	A1GMJ7	US369622SM84	General Electric Co. Registered Subordinated Notes 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21)		103,99G-4,04G	103,84 G	2,54	2,54
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)		129,52G-9,52G-9,33G- /129,09G //-9,21G-9,19G- 9,18G-9,08G	128,98 G	2	2
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		109,66G-9,66G-9,99G- /110,85G //-0,91G-0,83G- 0,92G-0,65G	109,73 G	4,03	4,03
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)		100,21G-0,18G	100,1 G	2,56	2,55
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		106,2G-6,36G	106,19 G	0,65	0,65
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)		102,32G-2,32G-2,34G- /102,35G //-2,35G-2,35G- 2,35G-2,35G	102,34 G	0,23	0,23
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 3,0089999999999999%, zinsv. v. 07.08.19-06.11.19, v. 07.08.17(20), DL-FLR Notes 2017(20)		99,96G-9,96G-9,96G- 9,96G-100,03G-0,03G- 0,03G	100,03 G	3,01	3,01
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)		113,66G-4,24G	112,67 G	5,37	5,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	General Motors Co. Registered Notes 5%, v. 10.09.18(28), DL-Notes 2018(18/28)		105,8G-6,19G	105,88	G	4,22	4,22
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		102,11G-2,1G-2,2G-2,19G-2,02G-2,07G-2,05G	101,62	G	3,94	3,94
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		99,98G-9,98G-100,27G-0,23G-0,51G-0,64G-0,66G	99,31	G	5,16	5,16
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		99,52G-9,52G-8,03G-9,71G-9,94G	97,67	G	5,48	5,48
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		106,8G-6,87G	106,64	G	3,12	3,11
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		108,59G-8,52G-8,98G-9,01G-9,01G-9,14G-9,06G-9,18G	107,6	G	5,63	5,63
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		102,25G-2,41G	101,86	G	3,56	3,55
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		106,95G-7,72G	106,18	G	5,5	5,5
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)		100,21G-0,21G-0,2G-0,21G-0,21G-0,21G-0,2G-0,2G	100,2	G	0,26	0,26
US\$	1.000	14.01.22	14.JAJO	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,85338%, zinsv. v. 14.07.19-13.10.19, v. 17.01.17(22), DL-FLR Notes 2017(22)		100,29G-0,29G-0,33G-0,3G-0,3G-0,31G-0,32G	100,3	G	3,77	3,76
US\$	1.000	13.04.20	13.JAJO	A19GBJ	US37045XBU90	3,2333799999999999%, zinsv. v. 13.07.19-12.10.19, v. 13.04.17(20), DL-FLR Notes 2017(20)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,23	G	2,93	2,92
US\$	1.000	06.11.20	06.FMAN	A19RSY	US37045XCC83	2,7792500000000002%, zinsv. v. 06.08.19-05.11.19, v. 07.11.17(20), DL-FLR Notes 2017(20)		99,65G-9,65G	99,64	G	3,11	3,1
US\$	1.000	15.01.20	15.JAJO	A1ZUTG	US37045XAT37	3,8633799999999998%, zinsv. v. 15.07.19-14.10.19, v. 12.01.15(20), DL-FLR Notes 2015(20)		100,4G-0,4G-0,4G-0,41G-0,41G-0,41G-0,41G	100,41	G	2,91	2,89
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)		102,07G-2,29G	102,05	G	3,07	3,07
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		101G-1,01G	100,95	G	2,67	2,67
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06	2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,93G-9,93G-9,93G-9,93G-9,94G-9,94G-9,94G	99,94	G	2,78	2,75
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		101,46G-1,46G-1,58G-1,58G-1,58G-1,68G-1,68G	101,02	G	3,76	3,76
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		102,24G-2,32G	102,21	G	2,68	2,67
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		101,71G-1,7G-1,69G-1,79G-1,8G-1,75G	101,69	G	2,72	2,71
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,02G-99,95G	99,95	G	2,74	2,73
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		102,86G-2,86G-2,8G-2,5G-2,62G-2,66G-2,56G	102,67	G	3,38	3,38
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		100,81G-0,97G	100,82	G	2,82	2,81
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		99,75G-9,74G	99,64	G	2,68	2,68
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		100,96G-1,1G	100,9	G	3,3	3,29
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		101G-1,17G	101,14	G	2,91	2,9
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		98,79G-8,98G	98,59	G	4,03	4,03
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		101,51G-1,52G	101,48	G	2,62	2,62
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		103,6G-3,78G	103,53	G	3,64	3,63
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		101,26G-1,26G-1,28G-1,25G-1,26G	101,18	G	2,97	2,97
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		103,63G-3,62G-3,55G-3,58G-3,67G-3,54G	103,34	G	3,66	3,66
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,39G-0,41G-0,42G-0,42G-0,41G-0,42G-0,42G	100,29	G	2,75	2,75
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		102,12G-2,08G-2,06G-2,06G-2,14G-2,13G	102,06	G	3,6	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20)		100,1G-0,1G-0,09G-0,02G-0,12G-0,12G-0,11G	100,02 G	2,9	2,88
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)		101,76G-1,76G-1,89G-1,88G-1,88G-1,87G-1,87G-1,88G-1,84G	101,8 G	0,5	0,5
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		104,49G-4,63G	104,54 G	0,85	0,85
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		103,58G-3,43G	103,38 G	3,22	3,22
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		104,73G-4,88G	104,74 G	2,41	2,41
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	90,79G-0,79G	90,79 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)		101,78G-1,93G	101,94 G	5,93	5,9
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		103,5G-3,5G	103,52 G	5,92	5,91
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		106,2B-4,87G-105,12G/-5,12G-5,12G-5,17G-5,17G-5,17G	104,87 G	3,67	3,66
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		96,74G-2,64G	92,64 G	4,58	4,58
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		96,74G-6,75G	96,25 G	3,84	3,84
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)		102,66G-3,15G	103,15 G	2,83	2,83
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		109,53G-9,53G-9,32G-9,32G-9,32G-9,32G-9,32G	109,31 G	0,65	0,65
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		123,31G-3,31G-3,41G-123,63G/-3,32G-3,35G-3,35G-3,35G-3,36G	123,31 G		
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)		142,63G-142,9G/-2,97G	142,92 G	2,38	2,38
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)		116,13G-6,94G	115,26 G	3,77	3,77
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)		102,36G-2,35G-2,34G-2,33G-2,3G	102,21 G	2,14	2,14
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)		100,1G-0,11G	100,1 G	-0,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		101,66G-1,66G-1,66G- /101,65G/- 1,65G-1,69G- 1,68G	101,66 G	2,23	2,22
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		101,48G-2,01G	101,86 G	2,14	2,14
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		103,24G-3,22G	103 G	2,3	2,3
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		107,25G-7,72G	107,18 G	2,5	2,5
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)		124,1G-4,21G	124,11 G		
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		113,12G-3,38G	113,07 G	0,47	0,47
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		106,71G-6,77G	106,69 G	0,04	0,04
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305	0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)		100,22G- /100,24G/-0,24G	100,26 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)		108,14G- /108,2G/-8,22G	108,18 G		
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)		100,26G-0,26G	100,26 G	1,88	1,86
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)		108,14G-8,94G	106,19 G	5,43	5,43
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		104,62G-4,62G-4,62G- 4,62G-4,6G-4,6G-4,58G	104,63 G	2,86	2,85
£	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	110,7G-0,7G-0,77G- /110,78G/- 0,79G-0,8G- 0,78G-0,78G-0,78G	110,71 G	1,78	1,78
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)		104,75G-5,15G-5,16G- 5,17G-5,16G-5,15G	105,05 G	0,59	0,59
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		103,71G-3,71G-3,72G- /103,73G/- 3,74G-3,73G- 3,73G-3,73G-3,73G	103,72 G	0,07	0,07
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)		103,34G-3,28G- /103,26G/- 3,26G-3,26G-3,26G-3,25G	103,25 G	0,74	0,74
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		115,75G-5,93G- /115,95G/- 5,96G-5,94G-5,96G-5,75G	115,66 G	1,26	1,26
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)		103,35G-3,34G- /103,33G/- 3,31G-3,31G-3,31G-2,86G	103,27 G	0,44	0,44
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819	1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		101,58G-1,59G-1,6G- 1,59G-1,59G-1,59G-1,58G	101,57 G	0,26	0,26
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		104,45G-4,45G-4,55G- 4,56G-4,56G-4,5G	104,4 G	0,92	0,92
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)		102,03G-2,36G	102,16 G	1,16	1,15
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		101,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G	100,84 G	3,79	3,79
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		99,68G-9,97G	99,52 G	3,92	3,91
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		104,37B	101,43 G	2,92	2,92
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		105,22G-5,22G-5,19G- /105,41G/- 6,3G-5,17G- 5,15G	106,12 G	3,46	3,46
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		104G-4,1G	103,99 G	3,18	3,18
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		105,52G	104,3 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	104,77G-4,75G	104,68 G	0,42	0,42
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	110,16G-0,03G	109,89 G	0,91	0,91
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	106,76G-6,77G	106,77 G	1,73	1,73
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)		101,65G-1,68G-2,09G-1,87G-1,82G-2,02G-1,73G	101,76 G	3,21	3,21
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		101,3G-1,25G	101,25 G	3,47	3,46
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) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		102G-2G-2G-102G-1,99G-2,52G-2,15G-2,12G	102,32 G	2,41	2,4
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42			105,02G-5,02G-5,02G-5,02G-105,01G-5,01GG-4,78G-4,78G-4,74G	104,63 G	2,28	2,28
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)		118,87G-8,77G	118,55 G	4,73	4,73
US\$	1.000	endlos	25.AO	A1HBT6	XS0848137708	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		101,24G-1,27G	101,26 G	7,18	6,95
US\$	1.000	05.09.19	05.MS	A1ZEAK	XS1040726587			100,1G-0,11G-0G-99,86G-9,87G-9,87G-9,87G-9,87G	99,86 G		
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)		105,35G-5,45G	105,28 G	0,75	0,75
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 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)	S s	103,47G-3,47G-3,5G-103,49G-3,49G-3,49G-3,49G-3,49G	103,5 G	0,41	0,41
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551			105,91G-6,03G	105,98 G	0,42	0,42
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)		111,02G-1,58G-1,58G-1,55G-1,55G-1,57G-1,52G	111,43 G	0,16	0,16
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.)		107,7G-7,7G	107,7 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) 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		101,49G-1,49G-1,49G-1,48G-1,48G-1,46G-1,46G-1,46G-1,45G-1,47G	101,46 G	0,52	0,52
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406		S 6	101,05G-1,23G	101,23 G	0,3	0,3
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186			101,2G-1,23G	101,16 G	0,48	0,48
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588			101,82G-1,85G	101,82 G	0,49	0,49
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531			105,07G-6,09	105,2 G	0,3	0,3
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		102,36G-2,37G	102,18 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
£	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)		212,78G-2,78G-2,37G-2,13G	212,58	G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		173,11G-3,11G-3,92G- /173,71G/ -3,26G-3,26G-2,62G-2,07G	173,07	G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		248,11G	247,56	G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		114,98G-4,98G-5G-4,93G-4,93G-4,93G-4,93G-4,89G	115	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)		113,79G-3,79G-3,79G- /113,79G/ -3,8G-3,81G-3,8G-3,79G	113,8	G	0,38	0,38
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		125,54G-5,54G-5,7G- /125,76G/ -5,79G-5,74G-5,79G-5,73G	125,57	G	0,33	0,33
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		112,22G-2,29G	111,72	G	1,01	1,01
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		100,24G-0,22G	100,23	G	0,44	0,44
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		103,44G-3,44G-3,44G- /103,45G/ -3,46G-3,45G-3,44G-3,44G	103,44	G	0,51	0,51
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		104,2G-4,2G-4,28G- /104,27G/ -4,3G-4,32G-4,29G-4,28G	104,22	G	0,35	0,35
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		144,09G-4,09G-4,79G	144,22	G	1,15	1,15
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		187,39G-7,39G- /190,13G/ -0,32G-89,84G-9,13G	187,64	G	1,13	1,13
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		107,65G-7,65G-7,76G- /107,8G/ -7,77G-7,8G-7,77G-7,78G	107,66	G	0,32	0,32
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		100,38G-0,49G	100,38	G	0,33	0,33
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		111,99G-1,99G-2,12G- /112,17G/ -2,2G-2,17G-2,19G-2,15G	112,02	G	0,33	0,33
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BYY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,48G-1,48G-1,48G-1,48G-1,51G-1,51G-1,51G-1,51G	101,47	G	0,45	0,45
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,36G-1,36G-1,36G- /101,37G/ -1,37G-1,37G-1,37G-1,37G-1,37G	101,36	G	0,54	0,54
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		109,95G-9,95G-10,11G-0,17G-0,21G-0,21G-0,22G-0,15G	109,97	G	0,31	0,31
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)		100,3G-0,3G-0,35G- /101,45G/ -1,44G-1,44G-1,45G-0,35G-0,3G	100,35	G	7,84	7,84
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)		126,34G-6,34G-6,37G-6,4G-6,4G-6,4G-6,4G-6,4G	126,28	G	2,13	2,13
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.)		117,41G-7,41G-7,36G-7,36G- /117,38G/ -7,38G-7,21G-7,18G-7,18G	117,21	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		103,5G-3,51G-3,7G-3,7G-3,7G-3,7G-3,72G-3,72G-3,71G	103,59 G	0,59	0,59
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		85,9G-5,89G	85,88 G	6,04	6,04
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)		120,9G-0,9G-0,97G-1,3G-1,48G-1,33G	119,99 G	5,01	5,01
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		122,06G-2,02G-2,02G-2,02G- 122,02G/-2,02G -2,02G-2,02G-2,02G-2,02G	122,02 G	5,99	5,99
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		105,16G-5,16G-5,16G- /105,16G //-5,16G-5,16G-5,19G-5,19G-5,24G	105,16 G	3,8	3,8
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)		0,16ebG-0,16G	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)		99,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	99,28 G	7,9	7,9
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)		(ausg)	17,9 B	63,57	62,64
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		104,97G	104,97 G	2,95	2,94
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,65G-1,7G-1,68G-1,68G-1,73G-1,72G-1,55G-1,15G	101,67 G	2,74	2,73
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		100,12G-0,42G	100,42 G	5,43	5,42
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	100,23G-0,23G	100,23 G	0,55	0,55
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	99,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,34G-9,34G	99,35 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	102,1G-2,1G-2,1G-2,13G-2,13G-2,13G-2,13G	102,1 G	0,02	0,02
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	102,58G- /102,58G/-2,6G	102,58 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	100,51G-0,51G	100,51 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	104,05G-4,05G-4,04G-4,03G-4,02G-4,04G-4,06G	104,01 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 09.08.2019	Einheitspreis 08.08.2019	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)		101,66G-1,81G-2,98G- /102,96G/ -2,96G-2,94G- 3,01G-3,01G	102,87 G	0,94	0,94
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		109,69G-9,53G-10,99G- 0,99G-1,05G-1,05G-1,05G- 0,99G	111,05 G	1,16	1,16
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)		106,16G-6,16G-6,14G- /106,14G/ -6,14G-6,12G- 6,13G-6,13G	106,14 G	5,26	5,26
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)		117,52G-7,44G- /117,43G/ - 7,38G-7,4G-7,39G-7,38G	117,35 G	3,87	3,87
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		109,11G-9,27G	109,12 G	0,05	0,05
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.)		111,59G-1,65G- /111,6G/ - 1,61G-1,62G-1,62G-1,63G	111,64 G		
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		106,13G-6,02G-6,05G- 6,09G-6,09G-6,05G	106,03 G	3,8	3,8
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		99,88G-9,88G-9,87G- 9,87G-9,86G-9,86G-9,86G- 101,4G-1,41G	99,86 G	2,58	2,58
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S			101,4 G	2,95	2,94
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		99,94G-9,94G-9,93G- 9,92G-9,92G-9,89G	99,86 G	2,61	2,61
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		99,54G-9,57G	99,77 G	2,99	2,96
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)		101,42G-2,27G	101,68 G	4,53	4,53
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)		101,69G-1,68G	101,68 G	0,59	0,59
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		98,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G	98,95 G	4,92	4,91
US\$	1.000	endlos	23.MJSD	841882	XS0165483164	HBOS Capital Funding L.P. Registered Subordinated Notes 6,8499999999999996%, DL-Notes 2003(09/Und.)		99,31G-9,32G-9,32G- 9,54G-100,32G-0,34G- 0,31G	100,34 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)		103,34G-3,34G-3,46G- 3,42G-3,77G-3,77G-3,78G	102,68 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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	110,24G-0,55G	110,19 G	1,1	1,1
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	105,57G-5,59G-5,63G- /105,67G/- 5,67G-5,68G- 5,68G-5,67G	105,62 G	0,67	0,67
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)		106,38G-6,41G-6,41G- 6,66G-6,64G-6,61G-6,64G- 6,74G	106,45 G	0,93	0,93
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)		109,61G-9,6G-9,52G- 9,52G-9,52G-9,52G-9,51G- 9,51G	109,45 G	0,26	0,26
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)		107,34G-7,51G	107,44 G	0,17	0,17
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)		106,67G-7,19G-7,15G- 7,12G-7,06G	107,07 G	0,2	0,2
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)		104,9G-4,9G-4,88G- /104,88G/- 4,88G-4,88G- 4,88G-4,88G	104,89 G		
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)		101,53G-1,53G	101,49 G		
Euro	1.000	18.01.21	18.01.	A19BPE	XS1549372420	0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)		99,69G-9,69G-100,83G- 0,83G-0,81G-0,81G-0,81G	100,82 G		
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)		108,08G-8,23G	108,1 G	0,37	0,37
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)		107,05G-7,75G-7,82G- 7,83G-7,81G-7,82G	107,66 G	0,48	0,48
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)		109,6G-9,54G	109,39 G	0,62	0,62
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		101,87G-1,87G-1,85G- /101,85G/- 1,85G-1,85G- 1,85G-1,85G	101,87 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)		104,03G-4,03G-4,01G- /104G/- 4,01G-4,02G-4,02G- 4,01G	104 G		
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)		107,4G-7,41G-7,4G- /107,39G/- 7,39G-7,39G- 7,39G-7,38G	107,36 G		
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		104,06G-4,2G	104,2 G	0,6	0,6
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		96,15G-6,15G-6,15G-7,75- 7,41G-7,4G-7,4G-7,4G	96,15 G	9,28	9,26
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)		94,45G-4,2G	94,45 G	7,93	7,9
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)		105,52G-5,67G-5,66G- 5,64G-5,66G-5,63G	105,53 G	0,16	0,16
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)		108,46G-8,57G-8,59G- 8,6G-8,59G	108,6 G	0,21	0,21
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)		107,95G-8,02G	107,95 G		
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)		106,78G-7,61G	107,39 G	0,24	0,24
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)		113,65G-3,95G	113,59 G	0,51	0,51

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	Heineken N.V. Medium - Term Notes 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)		110,32G-0,53G	110,39 G	0,44	0,44
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748			116,81G-6,93G- /116,87G/-6,85G-6,86G-6,85G-6,85G	116,8 G		
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962			102,29G-2,29G-2,3G-2,29G-2,29G-2,29G	102,28 G		
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183			116,82G-6,82G-6,97G-6,97G- /116,9G/-6,9G--6,93G-6,93G-6,93G	116,89 G	0,04	0,04
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003			103,77G-3,77G-3,79G- /103,77G/-3,77G-3,77G-3,77G-3,77G	103,77 G		
Euro	1.000	10.09.21	10.09.	A1Z6CV	XS1288852939			102,78G-2,8G	102,76 G		
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 4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		105,6G-5,6G-5,6G-5,78G-5,82G-5,75G	105,5 G	2,75	2,75
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99			111,51G-1,51G-1,56G-1,69G-1,79G	110,41 G	3,7	3,7
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07			102,69G-2,71G-2,68G- /102,75G/-2,75G-2,82G-2,82G-2,79G	102,89 G	2,31	2,31
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76			101,71G-1,71G-1,69G- /101,86G/-1,85G-1,85G-1,89G-1,84G	101,79 G	2,23	2,23
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59			105,18G-5,13G-5,24G- /104,52G/-4,65G-4,85G-4,68G	103,49 G	3,73	3,73
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)		103,39G-3,49G-3,52G-3,51G-3,53G-3,52G	103,43 G	0,26	0,26
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)		101,07G-1,07G-1,11G- /101,11G/-1,11G-1,11G-1,11G	101,12 G		
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)		107,1G-7,39G-7,39G-7,39G-7,39G-7,39G	107,1 G	1,41	1,41
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 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	103,85G-3,59G	103,42 G	0,48	0,48
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	107,84G-7,9G	107,66 G	0,91	0,91
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) 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		100,62G-0,62G-0,66G-0,61G-0,61G-0,61G-0,61G-0,59G	100,61 G	-0,28	
US\$	2.000	13.09.19	13.09.	A2BPAY	XS1488419695			99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,92 G	2,94	2,9
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935			100,41G-0,41G-0,44G-0,5G-0,5G-0,46G-0,46G-0,44G	100,37 G	0,73	0,73
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819			99,45G-9,45G-9,52G-9,53G-9,52G-9,53G-9,52G	99,51 G	2,59	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.10.21 30.03.23	15.AO 30.MS	A186DE A19XX4	XS1492665770 XS1790929217	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		101,52G-1,46G 104,28G-3,93G	101,43 G 103,93 G	3,45 4,36	3,45 4,36
US\$ US\$	1.000 1.000	01.04.27 01.04.47	01.AO 01.AO	A186SG A186SH	US42809HAG20 US42809HAH03	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		102,04G 107,98G	102,04 G 107,98 G	4,03 5,32	4,02 5,32
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- /108,62G/-8,59G-8,53G- 8,56G-8,56G	108,57 G		
US\$	1.000	05.10.21	07.JAJ0	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 3,0085000000000002%, zinsv. v. 05.07.19-06.10.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		99,66G-9,81G	99,77 G	3,14	3,13
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.10.25 15.10.45 15.10.35 15.10.22	15.AO 15.AO 15.AO 15.AO	A189YL A189YP A189YR A189YS	US42824CAW91 US42824CAY57 US42824CAX74 US42824CAN92	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		109,85G-10,1G 111,15G-1,9G 114,72G-4,8G 105,35G-5,32G	109,78 G 111,01 G 113,74 G 105,31 G	3,11 5,56 4,93 2,66	3,11 5,56 4,93 2,66
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)		102,19G-2,04G	102,14 G	2,53	2,53
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)		103,64G-3,64G-3,64G- 3,64G-3,64G-3,94G-3,94G	103,19 G	3,38	3,38
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)		74,4G-4,4G	74,4 G	6,84	6,84
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)		107,06G-7,11G	107 G	0,52	0,52
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)		102,2G-2,2G-2,2G- /102,2G/-2,21G-2,21G- 2,21G-2,21G	102,21 G	0,2	0,2
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)		105,04G-5,04G	105,04 G	1,68	1,68
Euro Euro Euro	1.000 1.000 1.000	26.05.23 29.08.29 22.01.24	26.05. 29.08. 22.01.	A1814B A19NG8 A1ZCK3	XS1420337633 XS1672151492 XS1019821732	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)		105,17G-5,06G 107,39G-7,6G 112,59G-2,59G-3,43G- /113,39G/-3,35G-3,38G- 3,38G-3,39G-3,38G	104,99 G 107,44 G 113,34 G	0,04 0,95	0,04 0,95
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		103,68G	103,4 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		102,79G-3,04G- /103,04G/- 3,04G-3,04G-3,04G-3,04G	103,05	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)		106G-6,22G	106,19	G	0,84	0,84
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)		109,66G-9,66G-9,55G- 9,55G- /109,55G/-9,58G- 9,56G-9,58G-9,55G	109,48	G	0,52	0,52
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		111,48G-1,72G	111,43	G	3,89	3,89
US\$	1.000	30.10.19	30.JAJO	A19RC5	US438516BP09	Honeywell International Inc. Floating Rate Notes 2,3057500000000002%, zinsv. v. 30.07.19-29.10.19, v. 30.10.17(19), DL-FLR Notes 2017(19) 2,1869999999999998%, zinsv. v. 08.08.19-07.11.19, v. 08.08.19(22), DL-FLR Notes 2019(22)		99,93G-9,97G	99,97	G	2,47	2,44
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76			100,17G-0,17G	100,17	G	2,15	2,15
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) 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19) 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		99,76G-9,76G-9,78G- 9,75G-9,75G-9,75G-9,72G	99,74	G	2,74	2,71
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77			99,61G-9,61G-9,61G- 9,61G-9,65G-9,6G-9,63G	99,68	G	2,03	2,03
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94			101,19G-1,19G-1,32G- 1,01G-1,16G	101,21	G	2,34	2,34
US\$	1.000	30.10.19	30.AO	A19RC6	US438516BQ81			99,81G-9,8G	99,82	G	2,76	2,73
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21			100,76G-0,71G	100,63	G	1,91	1,91
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59			101,44G-1,41G	101,18	G	2,01	2,01
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93			102,77G-2,72G	102,14	G	2,41	2,41
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)		101,62G-1,62G-1,64G- /101,63G/- -1,63G-1,63G- 1,63G-1,62G	101,64	G	0,65	0,65
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) 4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		104,64G-4,68G-4,66G- /104,66G/- -4,66G-4,58G- 4,66G-4,61G	104,54	G	2,51	2,5
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44			103,48G-3,48G-3,47G- /103,46G/- -3,46G-3,43G- 3,45G-3,45G	103,34	G	2,34	2,34
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31			109,42G-9,32G-9,43G- /109,38G/- -9,21G-9,86G- 9,69G-9,85G	108,51	G	5,31	5,31
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57			103,84G-3,84G-3,81G- 3,81G-3,86G-3,86G	103,83	G	2,48	2,48
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43			104,98G-5,02G-5G- /105G/- 4,94G-5G-4,99G-4,96G	105,02	G	2,45	2,45
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)		106,09G-6,09G-6,09G- /106,1G/- -6,1G-6,1G-6,1G- 6,09G-6,09G	106,09	G	
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 2,4497499999999999%, zinsv. v. 28.06.19-29.12.19, DL-FLR-Notes 1985(90/Und.)		73,16G-1,99G	73,41	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		104,51G-4,57G	104,82 G	3,38	3,37
Euro Euro Euro	100.000 100.000 100.000	04.09.21 04.09.28 16.01.20	04.09. 04.09. 16.01.	A195EK A195EL A1HEV8	FR0013358116 FR0013358124 FR0011391580	HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		100,98G-1G 110,26G-0,68G 100,8G-0,93G-100,93G/- 0,93G-0,93G-0,93G-0,93G- 0,93G	100,98 G 110,49 G 100,95 G	0,19	0,19
Euro Euro	1.000 1.000	27.09.22 04.12.21	27.MJSD 04.MJSD	A19E7A A2RU16	XS1586214956 XS1917614569	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,355%, zinsv. v. 27.06.19-26.09.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,578%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,5G-0,55G 100,67G-0,67G	100,56 G 100,66 G	0,18 0,29	0,18 0,29
Euro Euro Euro A\$	1.000 1.000 1.000 1.000	06.09.24 15.03.22 15.03.27 16.02.24	06.09. 15.03. 15.03. 16.FA	A185SK A18Y1C A18Y1D A19SDM	XS1485597329 XS1379182006 XS1379184473 XS1718476994	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	103,6G-3,65G-3,71G- 3,68G-3,7G-3,69G-3,69G 103,82G-3,82G-3,93G- 3,91G-3,92G-3,92G-3,92G 116,2G-6,23G-6,33G-6,3G- 6,27G-6,29G-6,26G 104,57G-4,53G	103,63 G 103,89 G 116,16 G 104,45 G	0,14 0,33 2,3	0,14 0,33 2,3
US\$ US\$	1.000 1.000	25.05.21 30.03.22	25.MN 30.MS	A1813J A1G29F	US404280AY54 US404280AN99	HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) 4%, v. 30.03.12(22), DL-Notes 2012(22)		100,79G-0,89G 104,06G-4,12G-104,15G/- 4,13G-4,15G-4,15G-4,15G	100,86 G 104,19 G	2,45 2,38	2,45 2,37
US\$ US\$	1.000 1.000	23.11.26 18.08.25	23.MN 18.FA	A189JN A1Z5C2	US404280BH13 US404280AU33	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		106,64G-6,64G-6,81G- 6,72G-6,88G-6,77G-6,75G 104,5G-4,54G-4,84G- 4,91G-5,63G-4,95G-4,8G	106,53 G 105 G	3,35 3,39	3,35 3,39
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.)		104,67G-4,49G	104,27 G		
Euro Euro	1.000 1.000	07.06.28 30.06.25	07.06. 30.06.	A182LG A1Z3RC	XS1428953407 XS1254428896	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		118,13G-8,21G-8,3G- 8,19G-8,2G-8,25G-8,25G 113,49G-3,68G	118,14 G 113,67 G	0,96 0,62	0,96 0,62
US\$ US\$ Euro Euro US\$	1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos	22.MN 17.MS 29.MS 16.MS 30.MS	A19HV9 A1VGWF A1Z7BW A1ZPWW A1ZZEC	US404280BL25 US404280AS86 XS1298431104 XS1111123987 US404280AT69	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	100,78G-0,92G 103,85G-4G 113,52G-3,36G 106,31G-6,31G-6,21G- 106,25G/-6,25G-6,17G- 6,17G-6,17G 103,95G-3,95G-3,95G- 3,94G-4,09G-4,19G-4,19G	100,79 G 103,86 G 113,27 G 106,07 G 104,07 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)		110,52G-0,52G-0,57G- 110,55G/-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G	110,56 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.10.20	28.10.	A1HSDN	FR0011600923	HSBC SFH [France] OHM 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		102,87G-2,87G-2,87G- /102,86G //-2,86G-2,86G- 2,86G-2,87G-2,87G	102,87	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. 09(2034)		131,65G	131,65	G	1,98	1,98
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)		100,16G-0,18G-0,44G- 0,44G-0,18G-0,36G-0,32G- 0,41G	100,34	G	2,34	2,34
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		104,53G-4,53G-4,7G- /104,62G //-4,62G-4,64G- 4,59G-4,61G	104,47	G	2,5	2,5
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		102,53G-2,54G-2,47G- 2,46G-2,52G-2,53G-2,53G- 2,53G-2,53G	102,45	G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		105,09G-5,23G-5,19G- 5,19G-5,19G-5,21G-5,2G- 5,2G	105,19	G		
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.)		95,9G-5,9G-5,9G- /95,9G - 5,9G-5,9G-5,9G-5,9G-5,9G	95,9	G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		100,52G-0,55G	100,3	G		
Euro	1.000	15.04.21	15.AO	A1ZBAM	XS1005409757	Huntsman International LLC Guaranteed Registered Notes 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S		107G-7G-7G- /107G - 7G - 7G-7G-7G	107	G	0,9	0,9
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		110,38G-0,35G-0,39G- /110,36G //-0,36G-0,36G- 0,37G-0,36G	110,32	G		
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		103,3G-3,3G-3,31G- /103,28G //-3,3G-3,3G-3,29G	103,27	G		
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		107,8G-8,09G	107,12	G	3,36	3,36
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		13,9G	13,9	G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		58,99G-9G	58,99	G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		102,5G-2,5G-2,51G- /102,51G //-2,51G-2,51G- 2,51G-2,51G-2,51G	102,51	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.09.19	17.09.	A0VND1	XS0829215838	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		100,2G-0,2G-0,18G- /100,19G /-0,19G-0,18G- 0,18G-0,18G	100,21	G		
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		103G-3G-3,03G-3,02G- 3,02G-3G-3G	103,02	G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,57G-9,57G-9,57G- 9,57G- 109,56G - 9,56G - 9,53G-9,54G-9,54G-9,54G	109,56	G		
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		102,57G-2,57G-2,55G- /102,55G /-2,55G-2,55G- 2,55G-2,56G-2,56G-2,56G	102,56	G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		103,79G-3,79G-3,82G- 3,82G-3,82G-3,82G-3,81G- 3,81G-3,81G	103,83	G		
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600	1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20)		101,18G-1,18G-1,17G- /101,17G /-1,17G-1,17G- 1,17G-1,17G	101,17	G		
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	Hyundai Capital America Floating Rate Medium -Term Notes 3,2557499999999999%, zinsv. v. 12.06.19-11.09.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		99,9G-9,92G	99,9	G	3,35	3,34
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		96,26G-6,42G	96,07	G	3,35	3,35
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		104,63G-4,44G	104,44	G	2,91	2,91
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55	3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		100,92G-0,92G-0,91G- 0,85G-0,89G-0,86G-0,88G	100,84	G	2,77	2,77
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43	3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		101,4G-1,39G	101,41	G	2,8	2,8
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69	2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S		99,94G-100,28G	100,26	G	2,5	2,5
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26	3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S		101,35G-1,34G	101,32	G	2,6	2,59
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		100,57G-0,56G	100,63	G	2,54	2,54
US\$	1.000	20.06.24	20.JD	A2R33Z	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		101,73G-1,68G	101,47	G	3,05	3,05
US\$	1.000	01.02.22	01.FA	A2RXB9	US44891CAY93	3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		102,73G-2,71G	102,66	G	2,82	2,82
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		105,21G-5,35G	105,17	G	3,03	3,03
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90	Hyundai Capital America Registered Notes 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		99,83G-9,97G	99,97	G	2,67	2,65
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		103,16G-3,14G	103,11	G	1,73	1,73
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		104,04G-4,03G	103,92	G	1,93	1,93
US\$	1.000	29.08.27	29.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		102,07G-2,21G	101,72	G	3,34	3,34
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	Iamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		102,55G-2,55G	104,55	G	6,56	6,55
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		102,47G-2,43G-2,43G- 2,48G-2,48G-2,48G-2,49G- 2,49G	102,47	G		
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		100,95G-0,67G	100,74	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	104,98G-4,98G-5,31G-5,32G-5,32G-5,33G-5,32G	105,26 G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	108,44G-8,73G	108,69 G	0,04	0,04
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		105,8G-5,99G	105,89 G		
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	109,46G-9,55G	108,6 G	0,07	0,07
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		102,62G-2,62G-2,62G- /102,65G //-2,65G-2,66G-2,66G-2,63G	102,66 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		102,48G-2,35G	102,05 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		106,05G-6G	105,82 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		107,77G-7,84G	107,79 G		
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		102,78G-2,9G-2,84G-2,87G-2,87G-2,87G	102,8 G		
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		105,46G-5,53G- /105,53G -5,53G-5,53G-5,53G-5,53G	105,52 G		
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947	2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)		103,74G-3,78G- /103,79G -3,79G-3,78G-3,79G-3,79G	103,79 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,08G-8,08G-8,1G- /108,1G //-8,08G-8,08G-8,08G-8,07G-8,07G	108,1 G		
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		108,72G-8,72G-8,84G- /108,82G //-8,8G-8,79G-8,79G-8,79G	108,79 G		
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		110,29G-0,33G-0,56G- /110,51G //-0,52G-0,56G-0,54G-0,52G	110,48 G		
US\$	1.000	06.09.19	06.MS	A19N0J	US44932HAA14	IBM Credit LLC Registered Notes 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19)		99,6G-9,68G	99,89 G	3,24	3,24
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		99,53G-9,54G	99,65 G	2,14	2,13
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		99,89G-9,94G	99,97 G	2,23	2,23
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		109,59G-9,59G-9,71G-9,63G-9,66G-9,66G-9,66G-9,67G	109,56 G	0,32	0,32
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		113,92G-3,92G-4G- /113,98G //-3,97G-3,98G-3,98G-3,98G-3,98G	113,92 G		
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		106,05G-6,05G-6,08G-6,08G-6,07G-6,08G-6,08G	106,08 G		
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,39G-3,39G-3,39G- /103,41G //-3,42G-3,42G-3,41G-3,41G	103,42 G	0,21	0,21
US\$	1.000	01.02.22	01.FA	A1ZHLT	US451102BF38	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22)		101,23G-1,21G	101,25 G	5,42	5,4
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		100,27G-0,27G-0,61G-0,57G-0,56G-0,75G-0,75G	100,61 G	3,66	3,66
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48	4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S		95,53G-5,53G-5,53G-5,69G-5,67G-4,8G-4,8G-4,8G	94,8 G	5,73	5,73

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.10.21	27.AO	A187WD	XS1505674751	IHS Netherlands Holdco B.V. Registered Notes 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S		102,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G	102,69 G	8,3	8,27
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.08.18-25.08.19, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,67G	100,67 G	0,6	0,6
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		105,08G-5,08G-5,08G-5,03G-5,04G-5,04G-5,03G-4,99G	105,05 G		
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		113,94G-3,89G-3,89G-3,9G-3,88G-3,82G	113,93 G		
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		105,93G-5,88G	105,97 G		
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		118,03G-8,03G-8,03G-8,09G- 118G-8G-7 -,99G-7,95G	118,02 G		
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		104,27G-4,27G	104,25 G	0,81	0,81
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		98,7G-8,77G	98,58 G	1,75	1,75
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		100,11G-0,14G	100,09 G	0,56	0,56
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22)		104,89G-4,87G-4,93G- 104,92G -/4,92G-4,93G-4,93G-4,93G	104,89 G		
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		132,24G- 132,12G-2,31G -2,19G-2,22G	131,34 G	0,7	0,7
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		105,26G-5,27G-5,33G-5,33G-5,31G-5,33G-5,33G	105,3 G		
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)		112,37G-2,37G-2,51G- 112,48G -/2,48G-2,48G-2,48G-2,48G	112,34 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)		102,14G-2,1G	102,08 G	2,1	2,1
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERY S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22)		102,03G-2,08G	102,01 G	0,08	0,08
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872	2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		108,38G-8,39G-8,51G-8,51G- 108,49G-8,45GG -8,45G-8,45G-8,45G-8,46G-8,44G	108,35 G	0,4	0,4
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	101G-1G-1,05G-1,03G-1,03G-1,03G-1,03G	101,02 G		
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	104,05G-4,05G-3,99G-3,99G-3,99G-4G-3,98G	103,91 G	0,63	0,63
Euro	1.000	02.12.19	01.12.	A1GXWD	XS0715437140	5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19)	S s	101,52G- 101,54G-1,52G	101,56 G		
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167	2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21)		103,1G-3,11G-3,11G- 103,09G -/3,09G-3,09G-3,09G-3,09G	103,05 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	Imperial Brands Finance PLC Medium - Term Notes 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		115,09G-5,09G-5,17G- /115,17G //-5,15G-5,18G- 5,18G-5,18G	115,08 G	0,97	0,97
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		105,38G-5,38G-5,37G- /105,38G //-5,37G-5,37G- 5,36G	105,37 G	2,83	2,83
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	115,76G-5,15G	114,64 G	3,45	3,45
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		100,35G-0,36G	100,35 G	0,21	0,21
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	108,92G-8,91G	108,91 G	0,29	0,29
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		108,53G-8,5G	108,39 G	3,08	3,08
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		110,42G-0,41G	110,31 G	2,98	2,97
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		105,35G-5,35G-5,36G- 5,3G-5,3G-5,31G	105,27 G	3,11	3,11
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		107,19G-7,16G	107,15 G	0,67	0,67
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		111,89G-1,89G-1,95G- 1,91G-1,89G-1,9G-1,9G	111,76 G	4,08	4,08
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		109,68G-9,68G	109,68 G	4,03	4,03
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		106,25G-6,28G-6,28G- 6,2G-6,24G-6,26G	106,21 G	2,89	2,89
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		115,14G-5,13G	115,17 G	0,77	0,77
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		112,64G-2,63G	112,62 G	2,84	2,83
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593	2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S		105,54G-5,53G- /105,54G - 5,53G-5,52G-5,53G-5,52G	105,52 G		
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		117,05G-7,04G-7,09G- 7,09G-7,01G-7,01G-7,01G	116,91 G	4,09	4,09
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		154,44G-4,51G-4,55G- 4,55G- /154,49G - /4,51G - 4,46G-4,49G-4,48G	154,3 G	3,96	3,96
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		133,44G-3,44G-3,44G- /133,44G //-3,44G-3,44G- 3,44G-3,44G	133,42 G	4	4
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		107,56G-7,54G	107,51 G	3,13	3,13
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		118,13G-8,13G-8,26G- /118,26G //-8,25G-8,12G- 8,13G-8,11G	118,05 G	4,06	4,06
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		104,58G-4,53G	104,61 G	0,79	0,79
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		103,33G-3,4G	103,15 G	3,03	3,03
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)		103,41G-3,48G	103,47 G	2,21	2,21
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)		100,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G	100,07 G	3,17	3,15

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		100,72G-0,72G-0,73G-0,72G-0,68G-0,71G-0,71G	100,67 G	2,6	2,6
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	99,03G-9,03G	99,03 G	0,97	0,97
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		99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,81 G	2,29	2,28
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		96,67G-6,72G	96,52 G	2,72	2,72
Euro US\$	1.000 1.000	01.08.24 01.08.24	01.FA 01.FA	A184MR A1VQGN	XS1405769990 USL5078PAH03	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		101,92G-2,05G 99,26G-9,4G	101,92 G 99,26 G	4,96 5,85	4,96 5,85
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)		104,1G-4,14G	104,11 G		
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)		110,93G-0,93G-0,99G- 110,96G //-0,99G-0,98G- 0,99G-1,01G	110,93 G	0,17	0,17
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)		126,79G-6,58G	127,2 G	0,33	0,33
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)		123,44G-3,45G	123,56 G	0,13	0,13
Euro Euro	100.000 1.000	11.04.28 22.05.23	11.04. 22.05.	A19Y43 A1HK7C	XS1805257265 XS0935034651	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		109,16G-9,27G 109,16G-9,16G-9,2G- 109,19G //-9,19G-9,19G- 9,19G-9,19G-9,19G 108,72G-8,54G	109,27 G 109,19 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)		108,72G-8,54G	108,47 G		
Euro Euro Euro	100.000 100.000 1.000	24.11.20 22.02.21 21.02.22	24.11. 22.02. 21.02.	A18U85 A18X5D A1G060	XS1324217733 XS1368576572 XS0748187902	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		101,15G-1,36G 101,36G-1,59G 112,03G-2,06G-2,13G- 112,13G //-2,13G-2,13G- 2,13G-2,13G 107,3G-7,49G- 107,49G - 7,49G-7,49G-7,49G-7,5G	101,36 G 101,58 G 112,1 G		
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673	4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		107,3G-7,49G- 107,49G - 7,49G-7,49G-7,49G-7,5G	107,49 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)		96,59G-6,59G-6,59G- 96,59G //-6,56G-6,56G- 6,59G-6,59G	96,59 G	9,68	9,68
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		100,43G-0,53G-0,52G- 100,52G //-0,52G-0,52G- 0,52G-0,52G	100,52 G		
Euro US\$	1.000 1.000	16.04.20 16.03.20	16.04. 16.MS	A1ZUYB A1ZYNR	XS1169586606 US44987DAC02	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) 2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,56G-0,67G 100,03G-0,03G-0,03G- 0,03G-0,06G-0,08G-0,07G- 0,07G	100,69 G 100,07 G	2,34	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		104,91G-4,91G-4,91G-4,91G-4,89G-4,89G-4,87G	104,87	G	2,27	2,27
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)		101,94G-1,94G-1,93G- /101,92G //-1,92G-1,92G-1,93G-1,93G-1,93G	101,94	G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		102,6G-2,6G-2,6G- /102,59G //-2,59G-2,6G-2,6G-2,6G	102,61	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)		108,62G-8,62G-8,62G- /108,61G //-8,61G-8,61G-8,62G-8,62G	108,64	G		
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373	3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		109,51G-9,51G-9,52G- /109,52G //-9,52G-9,52G-9,52G-9,52G-9,52G	109,55	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)		100,49G-0,49G-0,49G- /100,49G //-0,49G-0,49G-0,49G-0,49G	100,5	G	1,42	1,42
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)		102,18G-2,18G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G	102,19	G		
US\$	1.000	02.10.23	02.JAJ0	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 3,3198799999999999%, zinsv. v. 02.07.19-01.10.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,77G-9,92G	99,93	G	3,38	3,38
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)		102,21G-2,37G-2,36G-2,36G-2,37G-2,37G-2,37G-2,38G	102,35	G		
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		108,14G-8,3G	108,28	G	0,37	0,37
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		105,12G-5,3G	105,23	G	0,16	0,16
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		112,26G-2,2G	112,08	G	0,21	0,21
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)		106,01G-5,93G	106,13	G	2,6	2,59
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		112,79G-2,79G	112,36	G	2,96	2,96
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	108,32G-8,35G-8,43G-8,41G-8,41G-8,42G-8,41G-8,41G	108,36	G	1,54	1,54
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	109,04G-9,04G-9,09G-9,05G-9,05G-9,07G-9,07G-9,07G	109,04	G	1,86	1,86
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0,35%, zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2003(13/Und.)		68,02G- 68,02G - 8,02G	67,95	G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2004(14/Und.)		67,02G- 66,97G - 6,97G	67,02	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.)		105G-5G-4,93G-4,95G-4,95G-4,95G-4,93G	105	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.)		99,6G-9,61G-100,49G-0,49G-0,49G-0,5G-0,5G	100,51	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		103,24G-3,25G-3,25G-3,75G-3,75G-3,75G-3,75G-3,75G	103,69	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)		104,21G-4,21G-4,33G-4,27G-4,25G-4,25G-4,25G	104,26	G		
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		103,22G-3,22G	103,2	G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		116,05G-5,87G	115,79	G	0,12	0,12
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		99,45G-100,25G	100,24	G	1,57	1,57
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		104,04G-4,04G-3,91G-104,03G/-4,01G-4,04G-4,04G-4,04G	104,01	G	0,21	0,21
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)		105,33G-5,37G-5,37G-5,39G-5,36G	105,32	G	0,41	0,41
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	111,25G-1,05G	111,16	G	1,34	1,34
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	106,55G-6,65G	106,66	G	0,55	0,55
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		108,45G-8,55G	108,36	G	0,69	0,69
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		161,54G-2,91G-162,8G/-2,95G-2,86G-2,92G-2,96G	162,41	G	0,81	0,81
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		113,3G-3,43G-113,38G/-3,39G-3,39G-3,39G-3,39G	113,41	G		
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	110,01G-0,25G	110,06	G	0,11	0,11
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	102,59G-2,74G	102,66	G		
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		105,81G-5,8G-5,7G-5,63G-5,62G-5,64G-5,6G	105,55	G	0,01	0,01
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		108,13G-8,32G	108,3	G	0,22	0,22
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	109,34G-9,47G	109,14	G	0,52	0,52
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		100,93G-0,93G-0,96G-100,96G/-0,96G-0,96G-0,96G	100,96	G		
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		113,99G-3,99G-4,03G-114,02G/-4,04G-4,04G-4,05G-3,99G	113,95	G		
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	Instituto de Credito Oficial Medium - Term Notes 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,41G-0,41G-0,37G-0,38G-0,38G-0,35G-0,35G-0,35G	100,39	G		
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434	0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21)		100,95G-0,92G	100,97	G		
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998	0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22)		101,73G-1,67G	101,73	G		
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622	6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		109,99G-109,99G-10,01G	110,02	G		
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143	4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		103,64G-3,63G-3,57G-103,59G/-3,6G-3,6G-3,6G-3,6G-3,6G	103,62	G		
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	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)		99,95G-9,95G-9,95G-9,99G-9,99G-9,93G-9,99G	99,92	G	2,65	2,65
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	2,8852500000000001%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,25G-0,25G-0,26G-0,26G-0,18G-0,27G-0,27G	100,26	G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	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)		108,15G-8,11G	108,04	G	1,48	1,48
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		105,59G-5,59G-5,79G-5,66G-5,49G-5,97G-6G	105,34	G	2,31	2,31
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)		113,5G-3,5G-3,5G-3,93G-3,5G-3,41G-3,65G-3,65G	110,8	G	3,37	3,37
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,68G-9,68G-9,72G-9,51G-9,65G-9,65G-9,67G-9,64G	99,66	G	2,35	2,35
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,69G-0,69G-0,79G-0,55G-0,59G-0,91G-0,91G	100,87	G	2,02	2,02
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		103,14G-3,14G-3,25G-3,22G-3,27G-3,33G-3,33G	103,05	G	2,14	2,14
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		123,38G-3,27G-3,28G-123,33G/-3,18G-3,94G-3,72G-2,88G	122,17	G	3,36	3,36
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		101,98G-1,98G-2,05G-102,04G/-1,78G-2,16G-1,84G-1,8G	101,74	G	2,15	2,15
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		115,92G-5,95G-6,11G-116,04G/-6,02G-6,1G-6,38G-6,28G	114,87	G	3,28	3,28
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		107,7G-7,7G-7,7G-7,29G-7,64G-7,89G-7,86G	107,11	G	2,3	2,3
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		126,9G-7,78G	125,11	G	3,33	3,33
	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)		104,36G-4,24G 98,3G-9,42-8,34G	104,35 98,21	G G	6,49 6,4	6,48 6,39
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	Inter-American Development Bank Floating Rate Medium -Term Notes 2,37338%, zinsv. v. 15.07.19-14.10.19, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100	G	2,39	2,39
MXN	1.000	05.12.24	05.12.	A0NUVW	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		100,15G-0,15G-0,15G-100,33G/-0,33G-0,33G-0,45G-0,45G	100,15	G	7,38	7,37
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,57G-7,57G-7,56G-107,56G/-7,57G-7,56G-7,56G-7,55G-7,56G	107,57	G	1,03	1,03
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		101,89G-1,89G-2G-2G-2G-2G	101,77	G	1,69	1,69
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		98,88G-8,88G-8,88G-8,89G-8,89G-8,89G-8,96G	98,78	G	7,86	7,84
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	101,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	101,13	G	1,66	1,65
US\$	1.000	12.05.20	12.MN	A19FZZ	US4581X0CX43	1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20)	S s	99,76G-9,76G-9,78G-9,78G-9,76G-9,78G-9,77G	99,76	G	1,94	1,94
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		104,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	104,57	G	1,78	1,78
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		110,22G-0,14G	110,13	G	1,38	1,38
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	100,5G-0,48G	100,36	G	1,6	1,6
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	103,06G-3,03G	102,94	G	1,6	1,59
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		100,84G-1,16G	100,72	G	7,37	7,35
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		100,94G-0,95G-0,95G-100,95G/-0,95G-0,95G-0,95G-0,95G	100,94	G	1,98	1,97
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		114,55G-4,97G-114,68G/-4,81G-5,14G-4,93G	113,41	G	2,37	2,37

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	Inter-American Development Bank Medium - Term Notes 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		107,9G-7,9G-7,91G- /107,88G //-7,9G-7,89G- 7,9G-7,89G	107,84 G	1,03	1,03
US\$	1.000	12.09.19	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,91G-9,91G-9,91G- /99,89G //-9,9G-9,89G-9,9G- 9,9G	99,9 G	2,24	2,24
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		110,815G-0,805G-0,785G- 0,775G-0,765G-0,775G	110,715 G	1,08	1,08
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		105,57G-5,57G-5,6G- /105,58G //-5,59G-5,59G- 5,56G-5,52G	105,46 G	1,62	1,62
US\$	1.000	09.11.20	09.MN	A1HS4L	US4581X0CD88	2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20)		100,43G-0,44G-0,41G- /100,41G //-0,41G-0,41G- 0,41G-0,41G-0,4G	100,39 G	1,8	1,8
US\$	1.000	16.06.20	16.JD	A1Z23U	US4581X0CP19	1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20)		99,98G-9,98G-9,97G- 9,97G-9,97G-9,97G-9,96G	99,97 G	1,93	1,93
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		136,16G-6,16G-6,53G- /136,43G //-6,57G-6,94G- 6,79G	134,98 G	2,4	2,4
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		106,17G-6,18G-6,2G- /106,13G //-6,15G-6,14G- 6,13G-6,11G	105,98 G	1,6	1,6
US\$	1.000	15.10.19	15.AO	A1ZL2N	US4581X0CH92	1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,93G-9,93G-9,93G- /99,94G //-9,94G-9,94G- 9,94G-9,94G-9,93G	99,93 G	2,17	2,15
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		102,61G-2,59G-2,58G- 2,51G-2,48G-2,5G-2,44G	102,37 G	1,66	1,66
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60	1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)		100,41G-0,41G-0,4G-0,4G- 0,4G-0,37G	100,33 G	1,61	1,61
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		104,33G-4,3G	103,73 G	1,78	1,78
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		102,17G-2,1G	101,73 G	1,69	1,69
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		100,44G-0,38G	100,42 G	1,68	1,68
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)		110,69G-0,28G	110,7 G	14,28	14,16
TRY	1.000	25.10.21	25.10.	A2RS4Z	XS1895133723	26 1/2%, v. 25.10.18(21), TN-Medium-Term Notes 2018(21)	S s	124,06G-2,75G	123,58 G	13,68	13,59
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		104,45G-4,43G	104,22 G	1,59	1,59
A\$	1.000	20.08.19	20.FA	A1ALQ0	AU3CB0123537	Inter-American Development Bank Registered Bonds 6 1/2%, v. 20.08.09(19), AD-Bonds 2009(19)		100,1G-0,1G-0,1G- /100,1G //-0,05G-0,05G- 0,05G-0,05G	100,06 G	3,88	3,81
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		109,05G-8,99G	108,82 G	1,25	1,25
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		107,66G-7,68G	107,46 G	2,44	2,44
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		104,26G-4,43G	104,32 G	2,33	2,33
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		109,75G-9,8G	109,43 G	2,55	2,55
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		118,13G-8,75G	116,13 G	3,28	3,28
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		108,3G-8,62G	108,14 G	0,97	0,97
BRL	50.000 5.000 100.000	28.10.19 22.06.23 20.08.21	28.10. 22.06. 20.08.	A188DP A192JO A194JR	XS1509941875 XS1840619610 XS1864526154	International Bank for Reconstruction and Development DWM 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 8 1/4%, v. 22.06.18(23), RB/DL-Med.-Term Notes 2018(23) 7,4500000000000002%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21)	S s	98,53G-8,55G 108,615G-8,845G 101,31G-1,15G	98,53 G 108,455 G 101,35 G	11,15 5,63 6,82	11,15 5,62 6,82

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
BRL	5.000	09.06.21	09.06.	A19JGX	XS1619315861	International Bank for Reconstruction and Development DWM 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21)		104,01G-4,01G-3,98G-3,98G-3,99G-3,98G-3,97G	104,01 G	5,15	5,14
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		73,68G-4,07G	73,62 G		
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,5500000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		104,25G-4,25G	104,29 G	5,85	5,83
BRL	5.000	04.11.20	04.11.	A1Z9T7	XS1315186921	11 3/4%, v. 04.11.15(20), RB/DL-Med.-Term Notes 2015(20)		107,18G-7,16G	107,32 G	5,5	5,48
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		101,05G-1,03G	101,08 G	6,43	6,42
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,4033799999999998%, zinsv. v. 15.07.19-14.10.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	2,4	2,39
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)		83,6G-3,6G-3,18G- /83,61G/- 3,61G-3,61G-3,61G-3,67G	83,59 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		52,29G-2,29G-2,29G- /52,25G/- 2,2G-2,22G-2,29G-2,2G	52,29 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		46,03G-6,03G-6,03G- /46,03G/- 5,88G-6,03G-6,03G-6,07G-6,07G	46,04 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		59,789G-60,61G	60,59 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		62,15G-2,15G-2,14G- /62,14G/- 2,14G-2,14G-2,14G-2,14G	62,15 G		
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	90,04G-0,61G	89,99 G	7,3	7,29
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		99,85G-9,84G-9,95G-9,99G-100,02G-0G-99,98G	99,86 G	0,63	0,63
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		99,26G-9,3G	99,26 G	9,2	8,87
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		100,64G-0,6G	100,64 G	6,7	6,67
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		103,31G-3,32G	103,3 G	1,17	1,17
A\$	1.000	13.01.21	13.JJ	A18WT4	AU3CB0234961	2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21)		102,504G-2,514G	102,504 G	1,01	1,01
kann.\$	1.000	18.03.21	18.MS	A18Y8C	CA459058EY56	1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21)		99,5G-9,54G	99,569 G	1,55	1,55
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		101,7G-1,7G	101,65 G	6,96	6,94
MXN	1.000	01.07.21	01.07.	A192EF	XS1839767297	8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21)	S s	101,44G-1,529G	101,39 G	7,09	7,07
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		116,94G-7,03G	116,99 G	0,06	0,06
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		105,19G-5,21G-5,19G-5,19G-5,19G-5,19G	105,21 G	1,22	1,22
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		104,27G-4,25G	104,2 G	1,02	1,02
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		99,175G-9,165G	99,165 G	1,35	1,34
MXN	10.000	09.02.21	09.02.	A19DMR	XS1562153848	7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21)	S s	98,95G-9,09G	98,96 G	7,75	7,69
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		97,11G-7,1G-7,02G-7,03G-7,03G-7,03G	97,19 G	15,3	14,85
TRY	50.000	16.08.21	16.08.	A19NHC	XS1664203699	10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)	S s	94,285G-3,805G	94,415 G	13,73	13,73
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		104,94G-4,91G	104,84 G	0,99	0,99
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		102,46G-2,53G	102,5 G	1,5	1,49
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		100G-0,19G	99,99 G	6,92	6,9
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	105,98G-5,91G	105,95 G	1,26	1,26
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		98,115G-7,25G	96,98 G	12,94	12,87
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		99,23G-9,23G-9,24G- /99,24G/- 9,24G-9,24G-9,25G-9,26G	99,23 G	8,76	8,6
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		99,53G-9,53G-101,75G- /101,77G/- 1,77G-1,77G-1,77G-1,51G	101,78 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	International Bank for Reconstruction and Development Medium - Term Notes 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		110,05G-0,05G-0,06G- /110,06G //-0,06G-0,06G- 0,06G-0,07G	110,06 G	1,02	1,02
ZAR	10.000	20.12.19	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		97,61G -7,61G-7,61G- /97,61G //-7,61G-7,61G- 7,61G-7,61G	97,59 G	1,02	1,02
ZAR nkr	10.000 10.000	20.11.19 24.05.23	20.11. 24.05.	A1HGBA A1V5EK	XS0699020227 XS1788834619	0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19) 1 5/8%, v. 06.03.18(23), NK-Medium-Term Notes 2018(23)		98,18G-8,18G 101,02G-0,98G	98,17 G 100,95 G	1,01 1,36	1,01 1,36
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		92,9G-2,9G	92,9 G	1,07	1,07
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		117,4G-7,39G	117,22 G	1,18	1,18
ZAR	10.000	20.02.20	20.02.	A1ZT35	XS0733918147	0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20)		96,38G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,31G	96,39 G	1,04	1,04
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		100,27G-0,4G	100,31 G	6,87	6,86
RUB	100.000	16.09.19	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	S s	100,15G-0,17G	100,15 G	7,71	7,46
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		89,45G-8,7G	89,45 G	13,72	13,62
A\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,78G-0,8G	100,79 G	1,12	1,11
kann.\$	1.000	11.03.20	11.MS	A1ZX8R	CA459058EB53	1 1/8%, v. 11.03.15(20), CD-Medium-Term Notes 2015(20)	S s	99,649G-9,649G	99,664 G	1,75	1,74
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		102,39G-2,68G	102,53 G	1,63	1,62
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	107,13G-7,32G	107,28 G		
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		105,32G-5,17G	105,12 G		
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		106,88G-6,59G	106,34 G	0,08	0,08
TRY	10.000	08.11.21	08.11.	A2RT0Y	XS1904803134	20%, v. 08.11.18(21), TN-Medium-Term Notes 2018(21)		111,405G-0,585G	111,415 G	14,03	13,93
A\$	1.000	26.11.25	26.MN	A2RURL	AU3CB0258739	2 9/10%, v. 26.11.18(25), AD-Medium-Term Notes 2018(25)		110,67G-0,68G	110,48 G	1,14	1,14
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,200000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)		104,93G-4,9G	104,8 G	1,09	1,09
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)		119,76G-9,74G-9,89G- /119,87G //-9,88G-9,85G- 9,85G-9,82G	119,77 G	1,67	1,67
US\$	1.000	24.05.21	24.MN	A181YT	US459058FH13	1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431	S s	99,43G-9,43G-9,46G- 9,46G-9,45G-9,46G-9,45G	99,42 G	1,7	1,7
US\$	1.000	15.08.19	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,96G-9,98G-9,98G- 9,98G-9,98G-100G-0G	99,99 G	0,88	0,87
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		99,35G-9,35G-9,34G- 9,34G-9,34G-9,34G-9,33G	99,32 G	1,82	1,82
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		99,35G-9,35G-9,39G- 9,38G-9,4G-9,37G	99,36 G	1,69	1,69
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		99,73G-9,73G-9,74G- 9,74G-9,74G-9,74G-9,74G	99,73 G	2,04	2,03
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		101,55G-1,53G-1,42G- 1,41G-1,41G-1,39G	101,21 G	1,68	1,68
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	99,84G-9,88G	99,87 G	1,71	1,71
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	100,89G-0,89G-1G-0,96G- 0,96G-0,96G-0,93G	100,93 G	1,62	1,62
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		100,45G-0,45G-0,41G- /100,41G //-0,41G-0,4G- 0,4G-0,39G	100,37 G	1,81	1,8
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		104,47G-4,47G-4,88G- 4,87G-4,87G-4,9G-4,94G	104,68 G	1,63	1,63
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		100,91G-0,87G	100,8 G	1,6	1,6
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		101,1G-1,1G-1,07G- /101,07G //-1,07G-1,02G- 1,05G	100,98 G	1,68	1,68
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		100,09G-0,09G-0,06G- 0,06G-0,06G-0,02G	99,99 G	1,62	1,62
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)		131,88G-3,32G	132,11 G	2,21	2,21

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach						
										ISMA	B/F					
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	International Bank for Reconstruction and Development Registered Notes 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		102,04G-2,05G	102,03 G	1,68	1,68					
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11							1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)	99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,95G	99,95 G	1,96	1,95
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		99,79G-9,77G	99,75 G	1,85	1,85					
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72							2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)	105,44G-6,06G	105,59 G	1,72	1,72
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547							5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)	105,33G-5,33G-5,33G-5,32G-5,33G-5,32G-5,32G	105,32 G	1,02	1,02
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		101,86G-1,86G-1,87G-101,86G/-1,86G-1,85G-1,86G-1,8G	101,78 G	1,6	1,6					
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		107,26G-7,25G	107,26 G	1,2	1,2					
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2							3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)	101,21G-1,21G-1,23G-1,26G-1,23G-1,23G-1,23G	101,23 G	1,24	1,23
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)		80,25G-0,25G-80,47G/-0,51G-0,52G-0,5G-0,47G	80,17 G							
TRY	10.000	24.02.20		A19DGT	XS1568905969							Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)	93G-3G-3,06G-2,8G-2,8G-2,88G-2,87G	93 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072							Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)	69,639G-9,639G	69,659 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010							Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)	68,35G-8,35G	68,35 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083							Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	39,739G-8,988G	40,7 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102							Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)	27,557G-7,217G	27,257 G		
US\$	1.000	27.01.20	27.JAJO	A19CLN	US459200JP73	International Business Machines Corp. Floating Rate Notes 2,4857499999999999%, zinsv. v. 29.07.19-27.10.19, v. 27.01.17(20), DL-FLR Notes 2017(20)		99,69G-9,89G-9,85G-9,85G-9,91G-9,91G-9,85G	100,06 G	2,85	2,83					
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)	100,08G-0,2G	100,21 G	2,83	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)		106,03G-6,01G	105,56 G	2,46	2,46					
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159							0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)	101,55G-1,61G	101,57 G		
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233							1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)	105,95G-5,99G	105,9 G		
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26							1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)	99,86G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,87G	99,85 G	2,2	2,19
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56							2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)	100,81G-0,79G-0,79G-0,78G-0,9G-0,91G-0,87G	100,8 G	2,15	2,14
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30							3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)	105,04G-4,99G-4,65G-4,65G-4,98G-5,06G	104,33 G	2,57	2,57
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083							0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)	105,22G-5,31G	105,24 G	0,03	0,03
Euro	1.000	23.05.29	23.05.	A19HWW	XS1617845679							1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)	111,19G-1,44G	111,28 G	0,31	0,31
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92							1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)	99,25G-9,36G	99,17 G	2,11	2,11
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23							2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)	101,48G-1,47G-1,47G-101,47G/-1,46G-1,57G-1,43G-1,42G	101,56 G	2,25	2,25
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147							1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)	100,43G-0,43G-0,43G-100,43G/-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)	102,64G-2,64G-2,65G-102,65G/-2,65G-2,65G-2,65G-2,65G	102,64 G								
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)	117,57G-7,59G-7,74G-117,76G/-7,75G-7,78G-7,78G-7,79G	117,65 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	International Business Machines Corp. Registered Notes 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		105,58G-5,59G-5,58G- /105,55G/-5,57G-5,72G-5,76G-5,63G 105,21G- /105,24G-5,26G	105,61 G	2,31	2,31
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		104,7G-4,68G	105,24 G		
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		105,6G-6,43G	104,37 G	2,56	2,56
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		107,44G-7,61G	105,73 G	2,76	2,76
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		110,77G	107,07 G	3,64	3,64
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		101,15G-1,09G	109,57 G	3,69	3,69
US\$	1.000	13.05.21	13.MN	A2R18X	US459200JW25	2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21)		101,54G-1,87G	101,12 G	2,17	2,17
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		101,76G-1,85G	101,79 G	2,16	2,16
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		104,3G-4,38G	101,78 G		
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		107,87G-8,02G	104,22 G	0,07	0,07
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		113,07G-3,06G	107,84 G	0,17	0,17
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)			112,74 G	0,57	0,57
Euro	100.000	17.11.20	17.MN	A18UYL	XS1322536332	International Consolidated Airlines Group S.A. Convertible Bonds 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20)		99,76G-9,76G	99,76 G	0,44	0,44
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	100,5G-0,33G	100,25 G	0,41	0,41
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	100,09G-0,7G	100,55 G	1,41	1,41
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,9G-3,9G	103,93 G	1,66	1,66
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079	International Finance Corp. DWM 11,119999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		101,02G-1,02G-1,02G-1G-1G-1,01G	101,03 G	6,16	6,02
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)		105,45G-5,35G	105,43 G	5,33	5,32
BRL	5.000	26.05.27		A19H60	XS1621760302	Null-Kupon, v. 01.05.17(27), RB/DL-Zo Med.-T. Nts 2017(27)		62,752G-2,752G	62,712 G		
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	108,17G-8,16G	108,34 G	5,58	5,56
	10.000	10.08.20	10.FA	A1VKSN	US45950VQG32	6,4500000000000002%, v. 10.08.15(20), IR/DL-Medium-Term Nts 2015(20)		100,069G-0,089G	100,049 G	6,46	6,46
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	99,76G-9,76G	99,74 G	1	1
BRL	5.000	30.10.20	30.10.	A1Z9MP	XS1313203298	11 1/2%, v. 30.10.15(20), RB/DL-Medium-Term Nts 2015(20)	S s	106,736G-6,716G	107,006 G	5,58	5,56
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		103,48G-3,38G	103,45 G	6,35	6,34
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		101,7G-1,7G-1,7G-1,79G-1,79G-1,79G-1,79G	101,61 G	5,99	5,98
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		101,27G-1,27G	101,28 G	8,13	7,95
	100.000.000	10.10.23	09.AO	A2RSM1	XS1890756189	8%, v. 09.10.18(23), RP/DL-Medium-Term Nts 2018(23)		105G-5G	105,01 G	6,71	6,7
BRL	5.000	27.08.24	27.08.	A2RYER	XS1956121963	6 3/4%, v. 27.02.19(24), RB/DL-Medium-Term Nts 2019(24)		103,91G-3,81G	103,8 G	5,85	5,85
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	International Finance Corp. Floating Rate Medium -Term Notes 2,4802499999999998%, zinsv. v. 17.06.19-15.09.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,1G-0,1G-0,08G-0,08G-0,1G-0,05G-0,05G	100,1 G	2,49	2,49
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)		95,19G-5,19G	95,44 G	7,84	7,8
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		102,82G-2,87G	102,59 G	1,67	1,67
TRY	10.000	01.08.23	01.08.	A1933U	XS1860980058	16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23)		107,59G-6G	107,59 G	13,92	13,91
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		102,39G-2,5G	102,33 G	0,66	0,66
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		105,21G-5,26G-5,25G-5,18G-5,23G-5,22G-5,22G	105,18 G	1,03	1,03
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,75G-9,74G-9,74G-9,74G-9,74G-9,74G-9,75G	99,75 G	7,18	7,05
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		96,52G-6,5G-6,5G-6,22G-6,06G-6,02G-6,04G	96,5 G	14,02	13,84

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	International Finance Corp. Medium - Term Notes 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		99,01G-9,01G-9,56G-9,23G-9,11G-9,45G-9,49G	99,27 G	7,37	7,35
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,85G-9,85G-9,86G-9,86G-9,86G-9,85G	99,85 G	2	1,99
TRY	1.000	06.04.20	06.04.	A19FNB	XS1590563505	10 3/4%, v. 06.04.17(20), TN-Medium-Term Notes 2017(20)		97,628G-7,408G	97,638 G	14,95	14,58
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,740000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		99,54G-9,58G-9,58G-9,58G-9,55G-9,57G-9,57G	99,57 G	8,42	8,17
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		100,44G-0,44G	100,46 G	6,17	6,16
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		97,48G-7,97G	97,62 G	7,34	7,34
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	93,96G-2,95G	93,96 G	13,87	13,84
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		101,17G-1,3G	101,23 G	1,59	1,59
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		95,99G-6,24G	95,95 G	7,46	7,46
TRY	10.000	25.09.19	25.09.	A19SP3	XS1721755038	11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)		99,17G-9,09G	99,13 G	18,75	17,36
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		99,78G-100,27G	99,77 G	7,44	7,43
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		100,99G-1,16G	100,84 G	7,58	7,57
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		97,46G-7,49G	97,54 G	6,31	6,29
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	98,03G-7,99G	98,21 G	6,13	6,11
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		95,46G-5,01G	95,46 G	13,61	13,47
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		99,78G-9,8G-9,8G-9,76G-9,79G-9,79G	99,75 G	1,86	1,86
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		75,85G-6,14G	75,85 G	1,31	1,31
CNY	10.000	24.09.19	24.MS	A1ZP6P	XS1111687684	3,1000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)		100,02G-0,02G	100,02 G	2,93	2,89
TRY	1.000	08.02.21	08.02.	A2RXNJ	XS1949601238	12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21)		98,905G-8,046G	98,408 G	13,39	13,23
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU00001FXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		104,48G-4,48G-4,48G- /104,47G //-4,48G-4,47G-4,48G-4,47G	104,48 G	1,05	1,05
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)		30,14G-0,15G-0,58G-0,58G-0,58G-0,92G-0,91G	30,03 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		25,94G-5,94G-5,59G-5,59G-5,59G-5,59G-6,36G-6,43G	25,16 G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)		10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	10,6 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		28,9G-8,85G-8,84G-7,85G-8,14G-8,17G-8,17G	28,86 G		
TRY	100.000	09.05.27		A19G2J	XS1605702536	Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27)		35,647G-5,207G	35,647 G		
MXN	100.000	21.11.47		A19SHN	XS1720700191	Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)		12G	10,905 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	13,68G-3,59G	13,5 G		
MXN	100.000	22.02.38		A19WHZ	XS1774694597	Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38)		25,832G-6,513G	25,432 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		58,669G-9,009G	58,659 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		54,897G-5,457G	54,887 G		
US\$	1.000	01.11.19	01.FMAN	A188LW	XS1405767358	International Finance Facility for Immunisation Floating Rate Medium -Term Notes 2,5131299999999999%, zinsv. v. 01.08.19-31.10.19, v. 02.11.16(19), DL-FLR Med.-T. Nts 2016(19) 29	S s	100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	2,49	2,46
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)		100,97G-2,06G	101,97 G	1,04	1,04
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	International Game Technology PLC Registered Notes 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		110,5G-0,5G-0,44G-0,3G-0,32G-0,32G-0,32G	110,34 G	1,71	1,71
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		104,29G-4,45G	104,27 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.04.21	07.04.	A1ZFY5	XS1054714248	International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		88,31G-8,31G-7,97G- /87,47G //-7,47G-7,47G- 7,47G-7,47G	88,36 G	12,85	12,85
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		50,92G-0,02G	50,8 G	20,12	20,12
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		99,5G-100,58G	100,33 G	3,43	3,43
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		101,11G-0,74G	100,79 G	2,98	2,98
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344	2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		100,47G-0,63G	100,29 G	2,54	2,54
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	103,48G-3,51G	103,51 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)		111,3G-1,3G-1,23G- /111,23G //-1,22G-1,21G- 1,21G-1,25G	111,23 G		
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		117,42G-7,39G-7,46G- /117,4G //-7,41G-7,43G- 7,42G-7,39G	117,39 G		
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)		108,62G-8,62G	108,55 G	0,51	0,51
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		99,81G-100,59G	99,07 G	4,84	4,84
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		102,52G-2,46G	102,44 G		
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167	2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		102,57G-2,57G-2,57G- /102,57G //-2,57G-2,57G- 2,57G-2,57G-2,06G	102,57 G	0,26	0,26
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		109,4G-9,41G-8,61G- /108,6G //-8,6G-8,59G-8,6G- 8,55G	108,53 G	2,64	2,64
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)		102,01G-2,01G	102 G		
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		108,6G-8,76G	108,62 G	0,31	0,31
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070	4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		102,9G-2,9G-2,98G- /102,9G //-2,9G-2,89G- 2,89G-2,89G	102,97 G		
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		113,1G-3,1G-3,2G- /113,15G //-3,15G-3,15G- 3,17G-3,17G-3,17G	113,11 G		
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)		135,31G-5,31G	135,44 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		100,94G-0,94G-1,53G-1,54G-1,54G-1,54G-1,54G	101,53 G	0,02	0,02
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)		100,18G-0,18G-0,18G- /100,18G -0,18G-0,2G-0,2G-0,2G	100,2 G	0,63	0,63
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)		109,92G-9,92G-9,99G- /109,99G -9,97G-9,97G-9,99G-9,99G	109,9 G	0,23	0,23
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		102,54G-2,54G	102,39 G	0,5	0,5
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)		102,94G-2,94G- /103,06G -3,08G-3,08G-3,06G-3,06G	102,9 G	0,26	0,26
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		104,77G-4,77G-4,82G-4,82G-4,82G-4,81G	104,76 G	0,86	0,86
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)		26G	26 G	27,3	27,26
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)		103,56G-3,56G-3,75G- /103,67G -3,68G-3,68G-3,69G-3,68G	103,68 G		
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)		106,29G-6,29G-6,47G-6,48G-6,48G-6,48G-6,47G	106,42 G	0,04	0,04
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		104,91G-4,91G-5,24G-5,23G-5,22G-5,26G-5,22G	105,13 G	0,15	0,15
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		108,32G-8,32G-8,47G-8,45G-8,47G-8,43G	108,29 G	0,99	0,99
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		107,61G-7,65G	107,51 G	0,27	0,27
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		104,53G-4,53G	104,53 G	3,04	3,04
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		92,66G-4,02G	91,61 G	7,06	7,06
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		84,42G-4,5G	84,14 G	5,2	5,2
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		85,64G-6,3G	85,72 G	7,33	7,32
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		96,99G-7,07G	97,28 G	6,69	6,68
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		100,82G-0,82G-1,16G-1,16G-1,09G-1,06G-1,06G	101,03 G	1,93	1,93
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		101,12G-1,09G-1,13G-1,1G-1,1G-1,16G-1,09G	100,93 G	1,92	1,92
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		99,77G-9,77G-9,79G-9,78G-9,78G-9,78G-9,78G	99,76 G	2,04	2,04

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		103,3G-3,28G-3,26G-3,28G-3,17G	103,07 G	1,93	1,93
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	99,98G-9,98G-100,22G-0,21G-0,17G-0,2G-0,2G	100,17 G	1,93	1,93
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,72G-2,72G-2,72G- 102,75G //-2,74G-2,76G-2,74G-2,74G	102,76 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)		104,11G-4,13G	104,13 G		
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)		101,73G-1,8G-1,83G- 101,82G //-1,81G-1,81G-1,81G-1,81G	101,83 G	0,02	0,02
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		100,57G-0,71G	100,69 G	0,85	0,85
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)		107,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G	107,77 G	2,77	2,76
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium -Term Notes 2,63313%, zinsv. v. 24.06.19-22.09.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,1G-0,1G-0,1G-0,12G-0,12G-0,12G	100,12 G	2,51	2,51
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10	2,6757499999999999%, zinsv. v. 12.06.19-11.09.19, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G	S s	99,79G-9,69G	99,76 G	2,91	2,9
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,4813800000000001%, zinsv. v. 09.07.19-08.10.19, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		99,71G-9,82G	99,84 G	2,67	2,66
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	2,8516300000000001%, zinsv. v. 07.06.19-08.09.19, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		99,87G-9,87G	99,87 G	2,94	2,93
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	99,78G-9,82G	99,77 G	2,43	2,4
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		102,22G-2,41G	102,2 G	2,11	2,1
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		104,75G-5,03G	104,75 G	2,08	2,08
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	102,19G-2,19G-2,15G-2,17G-2,17G-2,2G-2,24G-2,08G	102,07 G	2,21	2,21
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	99,67G-9,67G-9,67G-9,7G-9,75G-9,75G-9,69G	99,68 G	2,33	2,33
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	100,42G-0,42G	100,42 G	2,05	2,05
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	101,7G-1,91G	101,72 G	2,13	2,12
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	101,17G-1,2G	101,17 G	2,11	2,11
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	106,2G-6,47G	106,04 G	2,22	2,22
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		106,24G-6,23G	106,02 G	2,09	2,09
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		102,51G-2,59G	102,56 G	2,1	2,1
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		105,09G-5,1G	104,95 G	2,24	2,24
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)		101,11G-1,37G	101,26 G	2,16	2,16
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)		105,11G-5,08G	104,96 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		101,16G- 101,18G-1,18G	101,18 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		110,13G-0,34G	110,22 G	0,03	0,03
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		101,63G-1,58G	101,15 G	2,2	2,2
US\$	1.000	01.03.21	01.MS	A18YKT	US478160BS27	1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21)		99,54G-9,58G	99,57 G	1,94	1,93
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		99,73G-9,73G	109,61 G	3,75	3,75
US\$	1.000	01.03.23	01.MS	A18YNO	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		100,67G-0,82G	100,81 G	1,82	1,82
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		101,05G-1,05G-1,05G-1,04G-1,03G-1,08G-1,02G	100,97 G	1,85	1,85
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		104,67G-4,62G-4,64G-4,8G-5,03G-4,77G-5G	104,65 G	2,24	2,24
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		108,4G-8,31G-8,38G-7,76G-8,32G-8,41G-8,41G	106,59 G	3,03	3,03
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		111,08G-0,98G-2,31G-2,43G	110,14 G	3,1	3,1
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		100,19G-0,11G	100,19 G	1,87	1,87
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		102,63G-2,6G	102,57 G	2,13	2,12
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		104,22G-4,43G	104,21 G	2,33	2,33
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		105,02G-5,7G	103,86 G	3,02	3,02
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		107,14G-7,11G	105,72 G	3,15	3,14
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,95G-0,95G	100,96 G	2,04	2,04
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		102,71G-2,82G	102,73 G	1,92	1,91
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		105,95G-6,01G	105,87 G	1,92	1,92
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		117,49G-8,39G	117,65 G	2,83	2,82
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		122,59G-3,36G	121,89 G	3,15	3,15
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		101,33G-1,28G	101,44 G	1,89	1,89
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)		103,51G-3,8G	103,75 G	0,07	0,07
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		101,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,3 G	5,61	5,61
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		103,71G-4,1G	104,08 G	0,64	0,64
Euro	1.000	27.01.20	27.JAJO	JPM4DS	XS1174472511	0,172%, zinsv. v. 29.07.19-27.10.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84	S s	100,22G-0,22G	100,22 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)		109,52G-9,83G-9,76G-9,76G-9,76G-9,77G-9,77G	109,69 G	0,5	0,5
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)		106,17G-7,38G	106,65 G	2,92	2,92
US\$	1.000	23.01.20	23.JAJO	JPM4DP	US46625HKB59	3,2143799999999998%, zinsv. v. 23.07.19-22.10.19, v. 23.01.15(20), DL-FLR Notes 2015(20)		100,3G-0,32G-0,4G-0,4G-0,4G-0,42G-0,4G	100,4 G	2,33	2,31
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)		101,38G-1,17G	101,26 G	3,26	3,25
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)		113,95G-3,86G-3,98G-2,77G-4,22G-4,77G-4,99G	112,93 G	3,46	3,46
US\$	1.000	09.03.21	09.MJSD	JPM5L5	US46647PAC05	3,0030000000000001%, zinsv. v. 10.06.19-08.09.19, v. 09.03.17(21), DL-FLR Notes 2017(20/21)		100G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	2,94	2,93
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)		106,84G-6,8G-6,82G-6,95G-7,42G-7,41G	106,85 G	2,81	2,81
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)		110,31G-0,31G-0,3G-0,61G-0,62G-1,07G	109,27 G	3,46	3,46
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)		108,05G-9,2G	108,73 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		104,62G-4,62G-4,62G- /104,62G -4,62G-4,62G-4,61G-4,61G	104,63	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)		110,09G-0,11G- /110,09G -0,1G-0,1G-0,11G-0,11G	110,09	G		
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,81G-8,79G-8,8G- /108,79G -8,79G-8,78G-8,79G-8,79G-8,79G	108,76	G		
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		100,59G-0,59G-0,58G- /100,59G -0,59G-0,59G-0,59G	100,6	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	122,74G-3,04G- /122,94G -2,94G-2,94G-2,94G-2,94G-2,93G	122,6	G	0,23	0,23
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		104,85G-4,85G-4,85G- /104,84G -4,84G-4,83G-4,85G-4,85G-4,85G	104,88	G		
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		118,76G- /118,84G -8,89G	118,8	G	0,09	0,09
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		103,36G-3,36G-3,39G- /103,37G -3,37G-3,36G-3,36G-3,36G	103,38	G		
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		107,74G-7,84G	107,8	G	0,06	0,06
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		105,27G-5,26G	105,26	G		
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		109,8G-9,73G	109,68	G	0,14	0,14
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)		102,68G-2,68G	102,67	G	0,02	0,02
nr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)	S s	99,59G-9,59G-9,59G-9,6G-9,6G-9,6G-9,59G	99,59	G	1,84	1,84
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		97,42G-7,22G	97,49	G	14,91	14,67
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)		101,6G-1,68G	101,5	G	2,2	2,19
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		103,96G-3,95G-3,94G-3,69G-3,75G-4,03G	103,68	G	2,26	2,26
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		105,31G-5,3G-5,29G- /105,56G -5,56G-5,54G-5,56G-5,52G	105,4	G	2,18	2,18
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		104,1G-4,17G	104,08	G	2,23	2,23
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		103,03G-3,24G	103,06	G	2,18	2,18
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		102,67G-2,67G-2,67G-2,76G- /102,73G -2,73GG-3,09G-3,29G-3,29G	103,23	G	2,22	2,21
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		105,92G-5,96G-6,8G- /106,44G -6,55G-6,91G-6,72G-6,29G	106,58	G	2,4	2,39
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		123,34G-3,23G-3,34G- /123,31G -2,29G-3,07G-3,07G	122,03	G	3,48	3,48
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		105,58G-5,56G-5,88G- /105,69G -5,81G-5,8G-5,94G-5,93G	105,72	G	2,31	2,31
US\$	1.000	22.10.19	22.AO	JPM4CV	US48127HAA77	2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19)		99,92G-9,98G	99,96	G	2,31	2,29
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		100,68G-0,68G-0,73G-0,7G-0,7G-0,7G-0,7G	100,7	G	1,56	1,56
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,96G-9,88G	99,97	G	2,54	2,52
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		103,3G-3,31G	103,21	G	2,49	2,49
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		100,14G-0,16G-0,16G-0,19G-0,21G-0,23G-0,21G	100,23	G	2,52	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	JPMorgan Chase & Co. Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		106,92G-6,92G-7,63G-7,37G-7,37G-7,66G-7,75G-7,64G	107,37 G	2,52	2,52
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		101,14G-1,14G-1,23G-1,2G-1,62G-1,63G-1,61G	101,5 G	2,26	2,26
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		102,75G-2,75G-2,92G-2,89G-2,89G-2,89G-3,7G-3,76G-3,76G	103,71 G	2,61	2,61
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		102,01G-2,01G-2,23G-2,26G-2,25G-2,14G	101,99 G	2,64	2,64
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)		102,18G-2,18G-2,71G- 102,66G -2,66G-3,44G-3,31G-3,38G	103,22 G	2,43	2,43
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		130,45G-0,36G-0,48G-0,44G-1,44G-0,3G	128,74 G	3,74	3,74
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		105,05G-5,34G- 105,34G -5,54G-5,96G-5,92G-5,84G	105,82 G	2,65	2,65
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		123,34G-3,33G-3,68G-2,51G-3,59G-3,57G-3,37G	121,89 G	3,59	3,59
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)		106,505G-7,015G	107,035 G	3,05	3,05
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)		107,83G-7,79G	108,205 G	2,7	2,7
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	Jyske Bank A/S Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		100,91G-0,89G	100,83 G	0,44	0,44
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.)		100,56G-0,5G	100,38 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)		102,66G-2,66G	102,65 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)		106,5G-6,5G-6,5G- 106,5G -6,5G-6,5G-6,41G	106,5 G	0,72	0,72
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		107,74G-7,43G-8,34G- 108,36G -8,36G-8,36G-7,6G-7,6G	108,33 G	0,8	0,8
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		104,96G-4,93G-4,92G-4,94G-4,93G	104,94 G	1,23	1,23
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		105,49G-5,77G	105,94 G	2,01	2,01
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)		100,55G-0,55G-0,55G-0,55G-0,54G-0,55G-0,55G-0,55G	100,54 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)		103,12G-3,12G-3,12G-3,12G- 103,12G -3,12G-3,12G-3,12G	103,12 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		106,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	106,4 G	1,14	1,14
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)		110,3G-0,3G-0,45G-0,45G-0,47G-0,46G	110,44 G		
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		117,35G-7,47G-118,73G-8,76G-8,74G-8,77G-8,75G	118,69 G	0,24	0,24
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		140,02G-0,02G-0,05G-0,45G-0,45G-0,82G-0,82G	140,01 G	4,01	4,01
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		112,64G-2,63G-2,64G-2,69G-2,71G-2,71G-2,73G	112,64 G	2,8	2,8
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		164,33G-4,33G-4,33G-163,33G	164,3 G	2,92	2,92
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		101,1G-1,1G-1,2G-101,11G-1,13G-1,15G-1,13G-1,13G	101,11 G	2,64	2,62
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)		102,74G-2,75G	102,74 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)		107,74G-7,79G	107,77 G		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		108,68G-8,68G-8,72G-108,71G-8,71G-8,71G-8,71G-8,71G-8,71G	108,72 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)		101,36G-1,36G-1,35G-101,35G-1,35G-1,35G	101,37 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)		101,12G-1,12G	101,13 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	100,58G-0,66G	100,66 G	0,04	0,04
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)		101,92G-2,04G	102,01 G		
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		102,98G-3,16G-3,14G-3,14G-3,14G-3,17G-3,17G	103,14 G		
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		102,37G-2,42G-2,42G-2,42G-2,43G-2,42G-2,42G	102,39 G		
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)		104,99G-5G	104,95 G	1,1	1,1
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.)		97,49G-7,38G	97,29 G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		104,43G-4,5G	104,45 G	0,05	0,05
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		101,58G-1,58G-1,55G-1,54G-1,64G-1,59G	101,46 G	2,27	2,27
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		103,285G-3,635G	102,795 G	2,67	2,66
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		102,75G-2,85G	102,8 G		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		103,13G-4,97G	103 G	2,74	2,74

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	Kellogg Co. Registered Notes 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		105,71G-5,85G	105,81 G	0,19	0,19
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)		103,51G-3,51G-3,5G- /103,53G //-3,53G-3,53G- 3,53G-3,53G	103,49 G		
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		101,94G-2,3G	101,3 G	8,2	8,2
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)		102,52G-2,5G-2,5G-2,5G- /102,44G //-2,45G-2,45G- 2,45G-2,44G	102,44 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)		114,31G-4,31G-4,43G- /114,43G //-4,46G-4,46G- 4,42G-4,43G	114,37 G		
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,65G-3,65G-3,66G- /103,66G //-3,66G-3,64G- 3,66G-3,65G	103,62 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)		102,92G-2,85G-2,85G- 2,85G-2,85G-2,85G	102,81 G		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	Keurig Dr Pepper Inc. Guaranteed Registered Notes 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		103,98G-3,33G	103,22 G	4,26	4,26
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	Keurig Dr Pepper Inc. Registered Notes 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		110,47G-0,9G	110,24 G	3,19	3,19
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		100,06G-0,21G	99,89 G	3,24	3,24
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	Kimberly-Clark Corp. Registered Notes 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		107,37G-7,57G	107,1 G	2,34	2,34
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)		107,82G	107,82 G	3,27	3,27
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)		111,81G-1,81G-2,03G- 1,95G-2G-2G-2,01G-2,01G	111,92 G	0,63	0,62
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		104,04G-4,15G	103,99 G	1,7	1,7
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			102,6G-2,66G	102,52 G	2,35	2,35
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		90,51G-0,51G	90,51 G	6,11	6,11
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		66G-4,82G	65,25 G	24,07	24,05
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)		108,36G-8,52G	108,41 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405	Klépierre S.A. Medium - Term Notes 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		100,06G-0,21G-0,25G- /100,25G //-0,25G-0,25G- 0,25G-0,25G	100,26	G	0,1	0,1
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		105,16G-5,16G-5,2G-5,2G- /105,2G //-5,2G-5,2G-5,2G- 5,19G	105,2	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)		108,94G-9,06G- /108,99G - 8,99G-8,97G-8,97G-8,98G- 8,99G	108,9	G	0,03	0,03
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		103,9G-3,9G-3,99G-3,96G- 3,93G-3,92G-3,93G	103,87	G		
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		100,59G-0,96G	100,69	G	0,53	0,53
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klöckner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		95,66G-5,7G	95,8	G	3,16	3,16
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)		101,46G-1,47G	101,45	G		
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		99,36G-9,36G-9,35G- 9,36G-9,37G-9,37G	99,28	G	4,47	4,44
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)		116,96G-6,96G-6,96G- 6,96G- /117,56G - /7,56G - 7,56G-7,56G-7,56G	117,56	G	5,56	5,56
US\$	1.000	25.02.20	25.FA	452926	US195325AU91	11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		104,73G-4,73G-4,65G- /104,53G //-4,52G-4,51G- 4,51G-4,51G	104,58	G	3,18	3,15
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		156,83G-6,91G-6,91G- /156,93G //-6,93G-5,13G- 6,49G-6,53G	156,87	G	4,72	4,72
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		141,4G-1,47G	140,17	G	4,15	4,15
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		128,42G-8,42G- /128,45G - 8,53G-8,66G-8,74G-8,74G- 8,69G	128,23	G	4,14	4,14
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		123,23G-3,23G-3,25G- /123,29G //-3,31G-3,36G- 3,47G-3,6G	123,19	G	4,13	4,13
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		115,27G-5,27G-5,18G- 5,34G-5,48G-5,67G	115,06	G	4,06	4,06
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)		112,4G-2,4G-2,36G-2,36G- 2,36G-2,36G-2,36G	111,86	G	3,51	3,51
	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)		99,19G-9,19G-9,19G- 9,23G-9,23G-9,24G-9,24G	99,11	G	10,58	10,17
US\$	2.000	17.03.20	17.MJSD	A1ZYVU	XS1203975088	Kommunalbanken AS Floating Rate Medium -Term Notes 2,4802499999999998%, zinsv. v. 17.06.19-16.09.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S		99,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G	99,96	G	2,59	2,58
US\$	2.000	15.04.21	15.JAJO	A2RZG5	XS1964612565	2,3433799999999998%, zinsv. v. 15.07.19-14.10.19, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S		99,98G-100,01G	100,01	G	2,36	2,35

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 2.000	20.04.26 31.08.21	20.04. 28.F31A	A180FF A186DF	XS1397023448 XS1492600058	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	S s	106,11G-6,19G 99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,57G	106,2 G 99,56 G	1,72	1,72
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		101,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,47 G	1,69	1,69
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		108,63G-8,63G-8,67G-8,67G-8,67G-8,67G	108,72 G		
US\$ nkr	2.000 10.000	14.06.21 19.04.22	14.JD 19.04.	A19Z90 A19ZEV	XS1815279606 XS1808823592	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)	S s	101,98G-1,97G 99,89G-9,89G	101,93 G 99,89 G	1,79 1,54	1,79 1,54
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		112,24G-2,22G-2,22G-2,22G-2,22G-2,2G-2,2G-2,2G	112,13 G	1,11	1,11
US\$ US\$ US\$	2.000 2.000 2.000	22.10.19 11.02.25 18.10.21	22.AO 11.FA 18.AO	A1ZRFW A1ZWN2 A2RS5G	XS1125546967 XS1188118100 XS1894691010	1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		99,88G-9,88G 102,23G-2,25G 103G-2,99G	99,87 G 101,97 G 103,03 G	2,14 1,7 1,73	2,12 1,7 1,73
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		109,82G-9,82G-9,82G- 109,77G //-9,8G-9,8G-9,8G-9,79G	109,74 G	1,1	1,1
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	44,96G-5,18G-5,18G-6,68G-5,18G-5,19G-5,19G	46,21 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	100,99G-0,99G	100,97 G		
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	109,81G-9,81G-10,16G-0,1G-0,1G	110,1 G	0,27	0,27
Euro US\$	1.000 1.000	05.07.28 10.01.20	05.07. 10.01.	A1921P A19BGY	XS1851226891 XS1547364098	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		108,57G-8,53G 99,86G-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G	108,44 G 99,85 G	2,11	2,1
Euro US\$	1.000 1.000	18.05.27 12.06.20	18.05. 12.06.	A19H8K A19JQN	XS1622415674 XS1627551457	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		107,67G-7,77G 99,73G-9,73G-9,74G-9,74G-9,74G-9,73G-9,73G	107,86 G 99,72 G	1,95	1,95
Euro TRY	1.000 10.000	08.09.22 30.07.27	08.09. 30.07.	A19NSB A1G7DF	XS1677766047 XS0804642741	v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		101,77G-1,77G 34,31G-4,31G-6G-6G-6G-6G-6G-6G	101,76 G 34,23 G	-0,57 2,78	2,78
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	99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,91G	99,92 G	1,84	1,83
skr skr	10.000 10.000	01.06.22 15.09.21	01.06. 15.09.	A189DS A1Z0UN	SE0009269418 SE0006995064	0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s S s	101,18G-1,18G 102,5G-2,54G	101,15 G 102,51 G		
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine		102,3G-3,63G	102,2 G	6,24	6,24
Euro Euro	1.000 1.000	19.09.24 26.06.25	19.09. 26.06.	A19PCA A2R37R	XS1685798370 XS2018636600	0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		104,38G-4,49G 101,08G-1,16G	104,39 G 101,01 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	26.09.22	26.09.	A1Z6WQ	XS1293087703	Koninklijke DSM N.V. Medium - Term Notes 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		105,29G-5,32G	105,34	G			
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986			111,63G-1,63G-1,68G- /111,65G/ -1,65G-1,65G- 1,66G-1,66G-1,66G	111,66	G			
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980			106,7G-6,78G-6,69G- 6,72G-6,72G-6,72G-6,67G	106,64	G			
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) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		101,73G-1,82G	101,74	G	0,3	0,3	
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431			103,67G-3,87G	103,63	G	0,68	0,68	
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236			104,31G-4,31G-4,27G- /104,27G/ -4,27G-4,27G- 4,27G-4,27G	104,27	G			
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713			123,99G-5,07G- /125,05G/ - 5,08G-5,09G-5,09G-5,07G	125,07	G	0,64	0,64	
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311			110,84G-0,8G-0,89G- /110,82G/ -0,82G-0,82G- 0,83G-0,83G	110,89	G			
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790			104,03G-5,06G- /105,05G/ - 5,05G-5,05G-5,05G-5,05G	105,05	G			
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347		109,23G-9,23G-9,48G- /109,45G/ -9,45G-9,45G- 9,45G-9,45G-9,45G	109,44	G	0,08	0,08		
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		102,64G-2,71G	102,68	G			
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568			103,86G-3,95G	103,87	G			
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998			109,6G-9,78G	109,61	G	0,24	0,24	
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			102,79G-2,9G	102,82	G	0,07	0,07	
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		106,47G-6,47G-6,47G- 6,66G-6,48G-6,46G-6,48G	106,47	G	2,34	2,34	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) 2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) 4%, v. 15.06.18(23), DL-Notes 2018(18/23) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S		96,77G-7,03G	97,87	G	3,52	3,52	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			95G-4,74G	93,56	G	4,78	4,78	
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26			104,21G-1,16G	104,21	G	3,76	3,76	
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96			99,99G	100,06	G	2,83	2,82	
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			103,95G-1,81G	103,95	G	5,14	5,14	
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			104,67G-1,42G	103,87	G	4,93	4,93	
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78			101,45G-1,58G	101,611	G	2,5	2,5	
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51			104,41G-4,11G	104,89	G	2,88	2,88	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			107,97G-6,65G	107,18	G	3,82	3,82	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			102,68G-98,82G	102,68	G	5,15	5,15	
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			120,6G	120,6	G	5,25	5,25	
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90			102,33G-2,59G	102,99	G	2,56	2,55	
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			105,63G-5G	105,69	G	0,69	0,69	
US\$	1.000	15.02.25	15.FA	A1ZVF9	USU42314AA95			102,42G-3,22G	102,08	G	4,26	4,25	
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407		Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		104,36G-4,31G-3,89G- 3,61G-3,53G-3,51G	104,36	G	0,75	0,75
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015				107,98G-6,34G	108,95	G	1,47	1,47
BRL	5.000	04.11.19	04.11.	A161S6	XS1315160702		Kreditanstalt für Wiederaufbau DWM 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19)		101,29G-1,28G	101,32	G	5,83	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
BRL	5.000	15.12.21	15.12.	A2AAH0	XS1535067109	Kreditanstalt für Wiederaufbau DWM 9%, v. 15.12.16(21), RB/EO-MTN.v.16(21)		107,375G-7,575G	107,365 G	5,44	5,42
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		101,23G-1,23G-1,23G-1,22G-1,19G-1,23G-1,23G-1,23G-1,23G	101,23 G	1	1
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,05G-5,05G-5,05G-5,07G- 105,06G-5,06GG-5,06G-5,06G-5,05G	105,08 G	1,01	1,01
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)		99,99G-9,99G-9,99G- 100,01G-0,01G-0,01G-0,01G-0,01G	99,99 G		
£	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)		121,23G-1,2G-1,32G- 121,35G-1,35G-1,38G-1,34G-1,32G	121,24 G	0,71	0,71
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		157,8G-7,8G-8,33G-8,87G-8,74G-8,79G	157,84 G	1,16	1,16
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		106,4G-6,46G	106,45 G		
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		121,12G-1,39G	121,29 G	0,03	0,03
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)		103,32G-3,27G- 103,32G-3,32G-3,32G-3,32G-3,26G	103,3 G	1,26	1,26
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)		100,68G-0,68G-0,67G- 100,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,68 G	1,26	1,25
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		115,13G-5,13G-5,13G- 5,1G-115,04G-5,111G-5,09G-5,09G-5,11G-5,02G	114,98 G	1,19	1,19
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		101,12G-1,12G-1,15G-1,11G-1,15G-1,13G-1,12G	101,15 G	1,08	1,08
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)		101,92G-1,92G-1,97G-1,97G-1,97G-1,97G-1,97G	101,97 G	1,25	1,25
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,95G-0,95G-0,94G-0,95G-0,94G-0,94G-0,94G	100,94 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)		99,66G-9,66G-9,76G-9,73G-9,73G-9,73G	99,76 G	1,38	1,38
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		119,59G-9,81G	119,71 G	0,07	0,07
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		102,65G-2,68G	102,62 G	1,01	1,01
A\$	1.000	04.12.19	04.JD	A1A6R7	AU000KFWHWN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		101,58G-1,58G-1,58G- 101,59G-1,58G-1,58G-1,58G-1,59G	101,6 G	1,07	1,06
skr	1.000.000	22.01.21	22.01.	A1EL36	XS0543411218	3 1/2%, v. 22.09.10(21), SK-Med.Term Nts. v.10(21)		105,18G-5,18G	105,18 G		
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,12G-9,12G-9,14G-9,11G-9,13G-9,13G-9,13G	109,11 G	1,02	1,02
A\$	1.000	09.02.22	09.FA	A1MLT1	AU000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		110,98G-0,98G-0,99G-0,99G- 110,95G-0,97GG-0,96G-0,97G-0,96G	110,95 G	1,03	1,03
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,2G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	0,71	0,7
TRY	1.000	22.05.20	22.05.	A1SR83	XS1234897483	9 1/4%, v. 22.05.15(20), TN-Med.Term Nts. v.15(20)		96,558G-6,468-6,318G	96,508 G	14,45	14,23
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,74G-0,74G-0,76G-0,76G-0,77G-0,76G-0,76G	100,73 G	0,68	0,68
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		102,09G-2,09G-2,07G-2,06G-2,05G-2,03G-1,99G	101,93 G	1,61	1,61
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)		100,19G-0,19G-0,19G- 100,19G-0,19G-0,19G-0,19G-0,19G	100,2 G	7,23	7,09

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		117,47G-7,47G-7,45G-7,43G-7,44G-7,46G	117,39 G	1,1	1,1
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		103,44G-3,44G-3,48G-3,48G-3,45G-3,45G-3,46G-3,45G-3,45G	103,47 G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		99,08G-9,08G-9,08G-9,16G-9,12G-9,18-9,12G-9,11G	99,13 G	1,42	1,42
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)		101,75G-1,75G	101,1 G	7	6,99
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,67G-9,5G	99,49 G	1,41	1,41
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		105,13G-5,13G-5,17G-5,13G-5,12G-5,12G-5,12G	105,14 G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU0000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		112,17G-2,87G	112,66 G	1,3	1,3
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		117,95G-7,95G-8,58G-8,13G-8,08G-8,07G-8,07G	118,13 G	0,1	0,1
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		101,98G-1,98G	101,98 G	6,92	6,91
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,63G-9,65G	99,6 G	0,64	0,64
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		101,09G-1,19G	101,06 G	0,64	0,64
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)		99,72-9,74-9,74-9,84-9,83-9,83-9,84-9,84-9,81-9,81-9,81-9,48G	99,51 G	1,32	1,32
MXN	25.000	01.03.21	01.03.	A2E4JZ	XS1783241950	7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21)		99,98G-100,09G	99,98 G	7,64	7,59
A\$	1.000	06.06.22	06.JD	A2E4YP	AU0000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		104,98G-4,98G-4,97G-4,94-4,96G-4,95G-4,95G-4,94G	104,91 G	1,11	1,11
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		98,595G-8,775G	98,615 G	7,18	7,16
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		103,4G-3,36G	103,27 G	1,6	1,6
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		102,08G-2,08G	102,09 G	7,1	7,09
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		105,98G-5,96G	105,96 G	1,29	1,29
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		115,7G-5,88G	115,92 G		
A\$	1.000	15.03.28	15.MS	A2GSL2	AU0000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		114,7G-4,52G	113,45 G	1,4	1,4
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		116,65G-6,32G	116,19 G		
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		101,2G-1,19G	101,15 G		-0,66
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		103G-3,01G	102,97 G		
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		101,11G-1,16G	101,08 G	0,62	0,62
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		107,42G-7,44G	107,44 G		
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		110,17G-0,04G	109,98 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)		110,47G-0,28G	110,2 G		
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		102,94G-2,89G	102,84 G		-0,61
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		101,95G-1,95G	101,96 G		-0,67
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		103,78G-3,67G	103,59 G		
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		100,96G-0,97G	100,91 G	1,41	1,41
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		114,93G-4,36G	114,2 G	0,14	0,14
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		103G-2,99G	102,93 G		-0,6
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)		107,98G-7,98G-7,97G- 107,96G //-7,96G-7,96G-7,96G-7,96G	107,97 G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		120,55G-0,78G	120,65 G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		68,28G-8,28G-8,69G- 68,91G //-8,94G-8,94G-9,06G-9G	68,31 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,28G-8,28G-8,29G- 118,28G //-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G	118,29 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		149,52G-50,01G	149,52 G		
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		103,74G-3,78G	103,75 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.19	15.AO	A13R63	US500769GF56	Kreditanstalt für Wiederaufbau Anleihen 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,93G-9,93G-9,93G- /99,93G //-9,93G-9,93G- 9,93G-9,93G	99,93 G	2,17	2,15
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		104,56G-4,46G	104,25 G	1,62	1,62
kann.\$	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,82G-9,82G-9,81G- 9,82G-9,81G-9,82G-9,82G	99,82 G	1,78	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)		99,98G-9,98G-9,99G- /99,98G //-100,01G-0,01G- 99,98G-9,98G-9,98G	99,99 G	1,85	1,84
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		99,68G-9,69G-9,69G- 9,69G-9,69G-9,69G-9,69G	99,69 G	1,97	1,96
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		102,04G-2,04G-2,04G- 2,03G-2,03G-1,95G	101,84 G	1,65	1,65
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		100G-0G-0G-0G-0G-0G-0G	99,98 G	1,88	1,88
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		100,83G-0,84G	100,89 G		
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,57G-0,57G	100,57 G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		103,73G-3,73G	103,73 G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		105,86G-5,94G	105,87 G		
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		100,09G-0,14G	100,13 G	1,77	1,77
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		99,83G-9,86G	99,84 G	1,72	1,72
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		101,83G-1,83G-1,85G- /101,85G //-1,85G-1,84G- 1,84G-1,84G	101,84 G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		103,15G-3,15G-3,14G- /103,15G //-3,14G-3,14G- 3,14G-3,14G	103,15 G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		100,86G-0,88G-0,88G- /100,86G //-0,87G-0,86G- 0,88G-0,88G	100,88 G	2,06	2,05
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		105,83G-5,83G-5,82G- /105,81G //-5,81G-5,8G- 5,8G-5,8G	105,82 G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,99G-0,99G-0,98G- 0,98G-0,98G-0,98G	100,97 G	1,83	1,83
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		104,88G-4,88G-4,98G- /104,98G //-4,99G-4,98G- 4,98G-4,99G	104,98 G	1,51	1,51
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		101,45G-1,45G-1,43G- /101,43G //-1,43G-1,43G- 1,43G-1,41G	101,4 G	1,67	1,67
Euro	1.000	16.08.19	16.08.	A1K0UA	DE000A1K0UA9	2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S		100,03G-0,03G-0,01G- /100,01G //-0,01G-0,01G-0G- 0G-0G	100,02 G	2,6	2,56
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		107,83G-7,82G-7,8G- /107,8G //-7,8G-7,8G-7,79G- 7,8G-7,8G	107,8 G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		102,48G-2,48G-2,45G- /102,46G //-2,46G-2,45G- 2,45G-2,42G	102,39 G	1,62	1,62
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		110,33G-0,33G-0,34G- /110,32G //-0,32G-0,32G- 0,33G-0,33G	110,33 G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		111,28G- /111,27G -1,27G	111,26 G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		103,29G- /103,27G -3,27G	103,29 G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		101,81G-1,81G-1,78G- 1,78G- /101,78G -1,78GG- 1,76G-1,77G-1,72G	101,67 G	1,61	1,61
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		101,26G-1,25G-1,24G- /101,24G //-1,24G-1,25G- 1,2G	101,16 G	1,61	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.10.19	17.10.	A1RET2	DE000A1RET23	Kreditanstalt für Wiederaufbau Anleihen 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		100,32G-0,32G-0,31G- /100,3G //-0,3G-0,3G-0,3G-0,3G	100,33	G		
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		100,73G-0,73G-0,71G- /100,71G //-0,71G-0,72G-0,71G-0,71G	100,74	G		
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		101,07G-1,06G-1,03G- /101,03G //-1,03G-1,03G-1,03G-1,03G-1,02G	101,03	G	1,84	1,84
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		99,71G-9,71G-9,7G-9,69G- 9,7G-9,7G-9,68G	99,67	G	1,68	1,68
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		101,25G-1,25G	101,24	G		-0,66
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		102,62G-2,64G	102,62	G		-0,64
US\$	1.000	07.03.22	07.MS	A2BPDM	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		101,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G	101,29	G	1,62	1,62
US\$	1.000	30.09.19	30.MS	A2BPDQ	US500769HC17	1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019)		99,87G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,87G	99,87	G	2,26	2,24
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		99,86G-9,86G-9,87G- 9,87G-9,86G-9,86G-9,86G	99,86	G	1,98	1,97
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		103,67G-3,68G	103,6	G		
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		101,39G-1,39G-1,48G- 1,47G-1,46G-1,47G-1,43G	101,41	G	1,61	1,61
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		103,33G-3,34G	103,35	G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		108,18G-8,18G-8,28G- 8,19G-8,19G-8,19G-8,19G- 8,19G	108,19	G		
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		101,84G-1,84G-1,85G- 1,84G-1,84G-1,84G-1,84G- 1,84G	101,84	G	-0,67	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		100,81G-0,81G-0,8G-0,8G- 0,81G-0,81G-0,78G	100,75	G	1,66	1,66
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,75G-9,76G-9,76G- 9,78G-9,78G-9,77G-9,77G	99,75	G	1,93	1,92
US\$	1.000	09.09.19	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,95G-9,95G	99,94	G	2,2	2,18
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		101,52G-1,52-1,51G	101,48	G	1,71	1,71
US\$	1.000	05.11.19	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		100,03G-0,03G	100,02	G	2,12	2,1
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		100,22G-0,21G	100,16	G	1,65	1,65
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		107,57G-7,43G	107,34	G		
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		102,27G-2,28G	102,22	G		-0,67
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		100,1G-0,15G	100,13	G	1,77	1,77
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		101,26G-1,24G	101,15	G	1,6	1,6
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		108,55G-8,59G	108,6	G		
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		102,8G-2,8G	102,73	G		
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		105,4G-5,4G	105,4	G		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		102,61G-2,52G	102,49	G	1,61	1,61
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		109,07G-9,24G	108,66	G	1,73	1,73
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		104,86G-4,82G	104,78	G		
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		100,99G-1,03G	100,99	G	1,73	1,73
nkr	10.000	16.05.22	16.FMAN	A2TSEE	NO0010851876	2,96%, zinsv. v. 16.05.19-15.08.19, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022)		104,404G-4,404G	104,584	G	1,34	1,34
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		102,11G-2,21G	102,17	G	1,6	1,6
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		101,15G-1,18G	101,125	G	1,52	1,52
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		100,48G-0,49G	100,38	G	1,59	1,59
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)		99,86G	99,86	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)		104,035G	104,035	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)		101,28G	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	Kreissparkasse Köln Hypotheken-Pfandbriefe 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		103,95G	103,95 G		
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)		101,29G	101,29 G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,7999999999999999%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	103,752G	103,752 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	104,494G	104,494 G		
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	zinsv. v. 24.07.19-23.01.20, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	100,35G	100,35 G	-0,14	
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.07.19-22.01.20, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	100,46G	100,46 G	-0,13	
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	108,665G	108,665 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	100,08G	100,08 G	-0,05	
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		104,19G	104,19 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	104,76G	104,76 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	107,675G	107,675 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	100,878G	100,878 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)		103,03G	103,03 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)		107,93G	107,93 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)		109,77G	109,77 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)		99,947G	99,947 G	0,4	0,4
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)		102,15G	102,15 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)		105,72G	105,72 G		
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	100,714G	100,714 G		
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	107,13G	107,13 G		
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)		117,75G-7,83G	117,78 G	0,62	0,62
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		117,75G-7,75G-7,78G-7,83G-7,83G-7,87G-7,87G	117,83 G	0,59	0,59
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		118,83G-8,91G	118,91 G	0,85	0,85
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		103,51G-3,51G-3,58G- 103,64G -/-3,64G-3,64G-3,63G-3,64G	103,64 G	2,61	2,6
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		114,36G-4,37G	114,32 G	2,58	2,58
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		114,98G-4,98G-5,01G-4,97G-4,97G-5,05G-5,03G-5,03G	114,94 G	0,28	0,28
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		103,11G-3,21G	103,13 G	0,79	0,79
US\$	1.000	24.03.21	24.MS	A1GN0R	XS0607904264	Kroatien, Republik Senior Notes 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S		105,84G-5,9G	105,87 G	2,63	2,63
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		110,85G-0,85G-0,87G- 110,83G -/-0,83G-0,83G-0,83G-0,83G	110,83 G		
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		104G-4G-4G- 104G - 4G -4G-3,99G-4G-4G-4G	104,02 G		
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		104,35G-4,45G	104,38 G	3,78	3,78
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		110,93G-0,93G-0,96G- 110,92G -/-0,92G-0,94G-0,94G-0,93G	110,87 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		106,51G-6,69G	106,52 G	3,54	3,54
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32			104,63G-4,55G	104,76 G	2,61	2,61
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		104,25G-4,27G	104,16 G	0,17	0,17
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			107,44G-7,44G	107,53 G	0,58	0,58
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			101,2G-1,46G	101,3 G	0,04	0,04
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	La Banque Postale Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		104,24G-4,24G-4,25G- /104,25G// -4,25G-4,25G- 4,25G-4,23G-4,23G-4,23G	104,24 G	2,07	2,07
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		118,4G-8,55G	118,4 G	0,81	0,81
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			107,48G-7,56G	107,49 G	1,76	1,76
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410			105,84G-5,84G-5,84G- /105,84G// -5,84G-5,84G- 5,85G-5,85G-5,85G	105,87 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		104,1G-4,1G-4,19G-4,15G- 4,15G-4,16G-4,16G-4,16G	104,16 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			106,47G-6,47G-6,62G- 6,58G-6,58G-6,52G-6,52G- 6,52G	106,61 G		
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738			102,57G-2,57G-2,57G- /102,57G// -2,57G-2,57G- 2,57G-2,57G-2,57G	102,58 G		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087			101,93G-1,94G	101,92 G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			112,7G-2,7G-2,71G- /112,7G// -2,7G-2,7G-2,7G- 2,7G-2,7G	112,7 G		
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667		109,98G-10,14G	110,24 G			
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes 1,819%, zinsv. v. 15.05.19-15.08.19, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		87,82G-7,82G	87,82 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243			114,68G-4,68G-4,55G- /114,58G// -4,59G-4,58G- 4,58G-4,58G	114,55 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)		115,35G-5,35G-5,38G- /115,37G// -5,34G-5,34G- 5,35G-5,32G	115,35 G		
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		106,8G-6,8G-6,83G-6,8G- 6,8G-6,8G-6,77G	106,8 G		
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.)		103,8G-3,88G	103,75 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)		104,02G-4,02G-4,15G- 4,1G-4,21G-4,27G-4,2G	103,83 G	2,79	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		102,98G-2,98G-2,95G- /102,96G/-2,97G-2,96G- 2,96G-2,96G	102,97 G		
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		101,81G-1,81G-1,79G- /101,79G/-1,79G-1,79G- 1,79G-1,79G	101,8 G	0,25	0,25
£	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)		105,54G-5,56G-5,88G- 6,12G-6,07G-6,06G-5,94G	105,58 G	2,45	2,45
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)		107,18G-7,24G	107,17 G	0,74	0,74
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		103,83G-4,19G	104,14 G	0,74	0,74
Euro	100.000	19.09.19	19.09.	A1ZPWR	FR0012161362	2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		100,04G- /100,04G/-0,04G	100,03 G	1,58	1,57
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)		106,04G-6,39G	105,79 G	2,7	2,7
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		108,61G-8,63G	108,19 G	2,98	2,98
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		115,99G-6,09G	114,98 G	3,99	3,99
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)		101,95G-2G-1,95G-1,95G- 1,95G-2G-2G	101,95 G		
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		102,55G-2,55G-2,65G- 2,6G-2,6G-2,6G-2,6G-2,6G	102,55 G		
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		100,69G-0,7G	100,7 G		
Euro	1.000	13.01.20	13.01.	LB06FB	DE000LB06FB4	0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20)		100,21G-0,21G-0,21G- 0,2G-0,21G-0,21G-0,21G- 0,21G	100,21 G		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		104,99G-4,94G	104,86 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		103,11G-3,11G	103,11 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		104,48G-4,53G-4,59G- 4,55G-4,51G-4,51G-4,52G- 4,51G-4,53G	104,56 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	100,97G-1G	100,99 G		
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	101,17G-1,55G	101,24 G	0,15	0,15
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)	S 752	103,18G-3,19G	103,19 G		
US\$	200.000	31.01.20	31.01.	LB1DR4	DE000LB1DR47	2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)		99,94G-9,94G-9,94G- 9,94G-9,94G-9,94G-9,94G- 9,94G	99,94 G	2,24	2,23
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	104,09G-4,16G- /104,15G/- 4,16G-4,17G-4,17G-4,18G	104,14 G	2,2	2,2
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)		116,19G-6,17G	115,81 G	0,78	0,78

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		101,53G-1,53G-1,52G- /101,53G //-1,53G-1,53G- 1,53G-1,53G	101,54 G	0,45	0,45
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	102,48G-2,48G-2,48G- /102,48G //-2,48G-2,48G- 2,48G-2,48G-2,48G-2,49G	102,49 G	0,18	0,18
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H295	101,3G-1,32G	101,31 G	-0,54	
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	102,24G	102,18 G	-0,45	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		109,32G-9,32G-9,36G- /109,35G //-9,35G-9,35G- 9,35G-9,35G	109,36 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245	1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)		102,98G- /102,99G-2,98G	103 G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		102,18G-2,2G	102,19 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		106,94G-7,06G	107,06 G		
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	109,8G-9,57G	109,56 G		
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021	v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H324	101,6G-1,6G	101,59 G	-0,54	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	116,68G-6,6G	116,43 G	1,36	1,36
Euro	1.000	25.11.19	25.11.	A11QKV	DE000A11QKV3		0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5543	100,22G-0,22G-0,22G- /100,22G //-0,22G-0,22G- 0,19G-0,19G-0,19G-0,19G	100,24 G	
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)	S 5554	100,92G-0,87G	100,91 G		
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)	S 5556	101,6G-1,62G	101,58 G		
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5567	99,27G-9,28G	99,28 G	1,76	1,76
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		100,28G-0,42G	100,38 G	0,89	0,89
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.07.19-14.10.19, v. 16.01.14(21), FLR-MTN v.14(2021)		100,71G-0,71G-0,71G- /100,72G //-0,72G-0,72G- 0,72G-0,71G-0,71G-0,71G	100,7 G	-0,5	
nkr	10.000	07.02.22	08.FMAN	A2AAZ0	XS1560721927	2,8599999999999999%, zinsv. v. 07.08.19-06.11.19, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	103,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G	103,24 G	1,54	1,54
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		101,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G	101,77 G	1,64	1,64
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87		2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		103,99G-3,99G-3,97G- 3,97G-3,95G-3,97G-3,88G	103,78 G	1,68
US\$	1.000	23.10.19	23.AO	A1EWDT	US515110BH61	1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)		99,84G-9,85G-9,85G- /99,85G //-9,85G-9,85G- 9,85G-9,85G	99,84 G	2,16	2,14
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		100,79G-0,79G-0,78G- 0,78G-0,78G-0,78G-0,75G	100,73 G	1,67	1,67
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		105,59G-5,59G	105,13 G	1,78	1,78
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		105,96G-6,1G	106,35 G	1,64	1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		104,11G-4,11G-4,13G-4,1G-4,1G-4,1G-4,11G-4,11G	104,14 G		
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		108,12G-8,12G-8,94G-8,47G-8,43G-8,42G-8,42G	108,84 G	0,13	0,13
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	102,51G-2,51G-2,51G- /102,5G -2,51G-2,51G-2,51G-2,49G	102,51 G	1,12	1,12
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	111,53G-1,52G-1,52G- /111,52G -1,52G-1,52G-1,52G-1,53G	111,51 G	1,04	1,04
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	110,64G-0,64G-0,62G- /110,63G -0,66G-0,67G-0,68G-0,67G	110,61 G	1,09	1,09
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	122,62G-2,63G-2,51G- /122,45G -2,53G-2,5G-2,52G-2,49G	122,42 G	1,26	1,26
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	116,02G-6,02G-5,95G- /115,91G -5,98G-5,98G-5,98G-5,98G	115,83 G	1,19	1,19
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	101,04G-1,04G-0,98G- /101,02G -1,01G-1,02G-1,01G-0,96G	100,98 G	1,76	1,76
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	118,16G-8,16G-8,22G-8,22G-8,22G-8,09G-8,09G	118,09 G	1,39	1,39
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	102,75G-2,75G-2,76G- /102,79G -2,68G-2,73G-2,71G-2,68G	102,77 G	7,13	7,12
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	105,33G-5,33G-5,34G- /105,34G -5,34G-5,34G-5,34G-5,34G-5,34G	105,37 G		
TRY	5.000	23.05.22	23.05.	A12TY2	XS1069567151	9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022)	S 1102	90,32G-0,28G-0,29G- /89,98G -9,37G-9,59G-9,49G-9,49G	90,3 G	14,3	14,23
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781	2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)	S 1105	101,26G-1,26G-1,32G- /101,32G -1,32G-1,32G-1,32G-1,33G	101,33 G	1,55	1,55
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	99,97G-9,97G-9,93G- /99,93G -9,93G-9,93G-9,92G-9,92G	99,92 G	2,05	2,04
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	101,18G-1,28G	101,28 G	1,23	1,22
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	99,82G-9,82G-9,78G-9,78G-9,77G-9,77G-9,76G	99,76 G	1,87	1,87
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	108,54G-8,65G	108,83 G		
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	100,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,89G	100,88 G	1,62	1,62
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	102,95G-2,96G	102,97 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)		104,47G-4,47G	104,44 G		
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		100,02G-0,06G-0,06G- /100,06G -0,06G-0,06G-0,06G-0,04G	100,06 G	1,73	1,72
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	107,33G-7,33G-7,33G- /107,33G -7,33G-7,33G-7,33G-7,33G	107,36 G		
Euro	1.000	11.05.20	11.05.	A1MAQT	XS0780331004	1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20)	S 1063	101,83G-1,83G-1,83G- /101,83G -1,83G-1,83G-1,83G-1,83G	101,86 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.10.19	01.10.	A1MAQV	XS0795453769	Landwirtschaftliche Rentenbank Medium - Term Notes 1 5/8%, v. 21.06.12(19), Med.T.Nts. Ser.1065 v.12(19)	S 1065	100,28G-0,28G-0,27G- /100,27G -0,27G-0,27G- 0,27G-0,27G-0,27G	100,28	G		
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724	zinsv. v. 16.07.19-15.10.19, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020)	S 1068	100,46G-0,46G-0,46G- /100,46G -0,46G-0,46G- 0,46G-0,46G-0,46G	100,46	G	-0,49	
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	100,67G-0,66G	100,67	G	1,18	1,18
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	104,86G-4,82G	104,76	G	1,1	1,1
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	102,35G-2,34G	102,31	G	1,08	1,08
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)		100,97G-0,97G-0,97G- 0,97G-0,96G-0,96G	100,97	G	1,47	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	102,6G-2,6G-2,58G- /102,59G -2,59G-2,58G- 2,58G-2,59G-2,59G	102,62	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)		108G-8G-8,14G-8,04G- 8,04G-8,04G-8,03G-8,03G	108,04	G		
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	102,98G-2,98G-3,23G- 3,22G-3,13G-3,19G-3,19G	103,15	G	1,62	1,62
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	105,77G-5,76G-5,72G- 5,7G-5,7G-5,67G-5,69G	105,72	G	1,3	1,3
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	100,19G-0,18G	100,18	G	2,04	2,03
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		106,26G-6,34G	106,28	G		
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		103,22G-2,98G	102,92	G		
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)		101,18G-1,18G-1,18G- /101,18G -1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G	101,2	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)		102,01G-2,02G	101,99	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)		103,22G-3,22G-3,22G- 3,23G- /103,22G -3,22G- 3,22G-3,22G-3,22G-3,22G	103,23	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)		102,63G-2,67G	102,54	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)		103,69G-3,66G-3,69G- 3,7G-3,69G-3,71G-3,7G	103,66	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	105,5G-5,51G	105,54	G		
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)		117,9G-7,9G-7,9G	117,9	G	1,46	1,46
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)		108,77G-8,77G-8,94G- /108,81G -8,82G-8,82G- 8,83G-8,81G	108,83	G		
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		100,82G-0,82G-0,85G- 0,82G-0,82G-0,82G-0,78G	100,82	G		
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		104,04G-4,13G	104,08	G	0,41	0,41
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		105,14G-5,22G	105,15	G	0,21	0,21
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		109,79G-9,79G-9,77G- 9,89G-9,84G-9,87G-9,9G	109,64	G	4,05	4,05
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		101,16G-1,51G	101,37	G	3,43	3,42
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)		102,02G-2,19G	102,21	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75	G		
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		102,05G-2,35G	102,31	G		
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		103,25G-3,26G	103,25	G	0,12	0,12
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		102,83G-2,88G	102,88	G		
Euro	1.000	01.08.22	02.FMAN	A1VQD9	XS1458414023	Lecta S.A. Floating Rate Notes 6 3/8%, zinsv. v. 01.08.19-03.11.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S		55G	59	G	23,09	23,09
Euro	1.000	01.08.23	01.FA	A1VQD3	XS1458413728	Lecta S.A. Guaranteed Registered Notes 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S		55G	59,96	B	23,54	23,54
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20)		100,36G-0,35G	100,36	G		
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		103,48G-3,54G	103,47	G		
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		103,28G-3,3G-3,31G-3,33G-3,33G-3,33G-3,32G	103,28	G	0,15	0,15
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)		114,82G-5,6G	114,75	G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		104,52G-4,52G-4,5G-4,5G-4,5G-4,5G-4,47G	104,46	G	0,24	0,24
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		109,88G-9,87G-9,88G-109,92G/-9,9G-9,9G-9,91G-9,9G	109,88	G		
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		104,48G-4,55G	104,48	G		
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		115,94G-6,15G	115,95	G	0,57	0,57
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		102,33G-2,7G	102,46	G	0,32	0,32
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)		100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,47	G	4,4	4,39
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.)		96,02G-6,02G-6,79G-6,79G-6,79G-6,79G-6,79G	96,79	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		105,18G-5,18G-2,56G-2,56G-2,56G-2,56G	102,56	G	3,02	3,02
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		105,85G-5,87G	105,7	G	2,54	2,54
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		74,43G-4,43G-4,52G-4,53G-4,53G-4,53G-4,53G	74,03	G	11,95	11,93
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		80,3G-0,3G-0,34G-0,34G-0,55G-0,58G-0,55G-0,56G	80,29	G	13,62	13,55

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	Libanon, Republik Medium - Term Notes 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)	S s	75,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	74,96 G	12,11	12,09
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		73,68G-3,68G-3,69G-4,03G-4,03G-4,03G-4,03G	73,59 G	10,79	10,78
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		74,74G-4,74G-5,03G-5,03G-5,03G-5,03G	74,6 G	10,92	10,91
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		78,46G-8,46G-8,78G-8,82G-8,88G-8,88G	78,46 G	12,96	12,93
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		96,27G-6,27G-6,37G- /96,47G/ -6,54G-6,62G-6,62G-6,65G	96,23 G	12,83	12,66
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		73,54G-3,54G-3,46G-4,26G-4,26G-5,35G-5,6G	73,41 G	10,4	10,4
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		106,52G-6,84G	106,84 G	0,26	0,26
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)		105,09G-4,95G	104,89 G	1,28	1,28
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		106,85G-6,85G	106,81 G	1,09	1,09
£	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)	S s	118,66G-8,66G-8,77G- /118,77G/ -8,79G-8,81G-8,8G-8,78G	118,68 G	0,71	0,71
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		110,1G-0,1G-0,26G-0,21G-0,27G-0,28G-0,28G	110,12 G		
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900	0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		101,42G-1,42G-1,47G-1,45G-1,43G-1,46G-1,46G	101,46 G		
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		107,52G-7,52G-7,53G- /107,54G/ -7,54G-7,54G-7,54G-7,54G	107,59 G		
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		108,81G-8,81G-8,86G- /108,84G/ -8,84G-8,86G-8,86G-8,86G	108,84 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)		102,16G-2,16G-2,15G- /102,16G/ -2,16G-2,16G-2,17G-2,17G	102,17 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)		110,14G-0,14G-0,18G- /110,15G/ -0,15G-0,16G-0,17G-0,17G	110,17 G		
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		96,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	96,58 G	10,07	10,06
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		104,73G-4,9G	104,81 G	2,83	2,83
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		109,62G-9,75G	109,38 G	2,86	2,86
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)		105,04G-5,04G-5,03G- /105,03G/ -5,03G-5,03G-5,03G-5,03G-5,03G	105,05 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)		118,18G-8,18G-8,19G- /118,17G/ -8,17G-8,17G-8,18G-8,18G	118,2 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.19	10.MJSD	A1ZPGP	XS1109333986	Lloyds Bank PLC Floating Rate Medium -Term Notes 0,127%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,03G-0,03G-0,03G- /100,03G //-0,03G-0,03G- 0,03G-0,03G-0,03G	100,03 G		
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)		99,97G-9,97G-9,97G- 9,97G-9,96G-9,96G-9,96G- 9,95G	99,89 G	2,5	2,49
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)		101,18G-1,18G-1,18G- 1,18G-1,17G-1,17G-1,17G- 1,17G-1,17G	101,18 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)		103,26G-3,26G	103,26 G		
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		126,61G-6,61G-7,07G- /127,19G //-7,25G-7,21G- 7,23G-7,14G	126,86 G	1,14	1,14
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		121,87G-1,87G-1,95G- 2,04G-2,08G-2,09G-2,1G	121,87 G	1,02	1,02
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)		100,9G-0,9G	100,9 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)		103,06G-3,06G-3,06G- /103,05G //-3,05G-3,05G- 3,05G-3,05G	103,07 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)		101,88G-1,88G-1,94G- 1,96G-1,96G-1,97G-1,93G	101,86 G	1	1
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		101,95G-1,87G	101,83 G		
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)		102,49G-2,54G	102,51 G		
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)		100,24G-0,31G- /100,29G - 0,29G-0,29G-0,3G-0,3G	100,34 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)		104,58G-4,58G-4,6G- 4,59G-4,6G-4,59G-4,6G- 4,6G	104,53 G		
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,68G- /102,69G - 2,7G	102,65 G		
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,56G-0,62G	100,63 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)		103,85G-3,84G-3,85G- /103,81G //-3,82G-3,81G- 3,81G-3,81G	103,86 G	0,28	0,28
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		128,18G-8,18G-8,21G- /128,21G //-8,21G-8,21G- 8,21G-8,21G	128,14 G	2,32	2,32
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,444%, zinsv. v. 21.06.19-22.09.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,72G-8,76G-8,84G- 8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G	98,84 G	0,69	0,69
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	99,81G-9,87G	99,88 G	0,65	0,65
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	101,96G-2,14G	101,98 G	0,49	0,49
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	101,65G-1,66G	101,62 G	0,01	0,01
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	103,83G-4,06G	103,91 G	0,97	0,97
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		110,51G-0,51G	110,38 G	2,84	2,84

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										ISMA	B/F
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)		101,09G-1,09G-1,09G-1,1G-1,12G-1,07G	101,04 G	2,56	2,55
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)		102,85G-2,85G-2,85G-2,85G-2,85G-2,72G	102,72 G	2,39	2,39
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		106,71G-6,71G-6,98G-6,95G-6,93G-7,15G-7,15G	105,44 G	3,04	3,04
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		108,58G-8,58G-8,94G-8,93G-8,9G-8,9G-8,84G	107,97 G	3,31	3,31
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	Logicor Financing S.à.r.l. Medium - Term Notes 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 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)		100,33G-0,34G	100,25 G	0,68	0,68
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			101,97G-1,99G	101,8 G	1,36	1,36
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215			103,54G-3,79G	103,77 G	0,33	0,33
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			107,24G-7,49G	107,35 G	0,91	0,91
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			112,92G-2,96G	112,97 G	1,72	1,72
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)		103,43G-3,53G	103,46 G	0,18	0,18
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)		104,5G-4,48G	104,47 G	2,12	2,12
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018			103,52G-3,52G-3,52G- 103,51G -3,52G-3,52G-3,52G-3,52G	103,52 G	1,27	1,26
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)		102,67G-2,67G-2,79G-2,79G-2,7G-2,79G-2,71G	102,3 G	2,73	2,73
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			100,93G-0,93G-1,35G-1,28G-1,28G-1,53G-2,39G-2,39G	100,56 G	3,95	3,95
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29			108,55G-8,55G-8,68G-8,53G-9,1G-8,93G-9,16G	108,01 G	4,43	4,43
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 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		101,52G-1,52G	101,52 G	3,09	3,08
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069			100,53G-1,08G	100,45 G	3,6	3,6
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921			99,78G-100,37G	100,08 G	3,2	3,2
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		100,06G-0,13G	100,13 G	5,81	5,81
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		103,55G-3,62G	103,62 G	3,43	3,43
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		104,66G-4,68G-4,72G- 104,67G -4,67G-4,66G-4,75G-4,69G	104,63 G	3,23	3,23
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		107,82G-7,95G	107,72 G	0,01	0,01

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Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848	Lunar Funding V PLC Loan Participation Certificates 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		102,37G-2,37G-2,45G- /102,44G //-2,44G-2,44G- 2,44G-2,44G	102,46	G		
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922	1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		103,38G-3,39G-4,34G- /104,29G //-4,3G-4,3G- 4,32G-4,29G	104,28	G		
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)		100G-100G/0G	100	G	0,44	0,43
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)		101,84G-1,86G	101,83	G	-0,22	
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623		104,8G-4,81G	104,73	G			
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607		100,15G-0,17G	100,18	G			
Euro	1.000	04.11.19	04.11.	A1HKCS	FR0011485051		/100,31G //-0,31G-0,31G- 0,31G-0,31G	100,31	G			
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20)		102,5G- /102,53G - 2,53G	102,53	G		
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,59G-2,59G-2,58G- /102,56G //-2,56G-2,55G- 2,55G-2,55G	102,55	G		
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)		101,33G-1,38G	101,31	G		
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	101,28G-1,28G	101,28	G		
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960	Macquarie Bank Ltd. Medium - Term Notes 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		100,12G-0,12G-0,11G- /100,11G //-0,11G-0,11G- 0,11G-0,11G	100,13	G		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338		1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		103,2G-3,32G	103,29	G	
Euro US\$	50.000 1.000	21.09.20 10.06.25	21.09. 10.JD	A1A1BL A1Z2R0	XS0543111768 US55608YAB11	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		106,38G- /106,37G - 6,36G	106,36	G	0,23	0,23
									107,5G-7,5G-7,3G-7,3G- 7,23G-7,3G-7,33G	107,1	G	3,5
US\$	1.000	endlos	08.MS	A19D8W	US55608YAC93	Macquarie Bank Ltd. [London Branch] 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		98,9G-9,29G-9,29G-9,29G- 9,04G-9,07G-9,07G-9,07G	99,29	G		
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		101,94G-2,15G	101,99	G	2,67	2,67
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03				113,38G-3,46G	113,09	G	3,51
US\$	1.000	14.01.21	14.JJ	A1GK1V	US55608KAD72	Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S		104,81G-5,2G	105,18	G	2,51	2,51
US\$ US\$	1.000 1.000	15.01.22 01.09.23	15.JJ 01.MS	A1GZAU A1HQSJ	US55616XAF42 US55616XAK37	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)		101,3G-1,35G	101,18	G	3,32	3,31
									103,02G-3,09G	103,15	G	3,58
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)		105,24G-5,3G	105,16	G	0,43	0,43

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		111,66G-1,66G	111,06 G	0,98	0,98
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)		108,12G-8,1G-8,12G-8,13G-8,12G-8,13G-8,13G-8,12G	108,1 G		
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		107,03G-7,24G	107,09 G	0,58	0,58
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)		103,13G-3,2G-3,24G-103,23G/-3,23G-3,23G-3,19G-3,19G-3,19G	103,21 G	0,66	0,66
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		102,45G-2,45G-2,43G-2,47G-2,48G-2,49G-2,49G-2,49G	102,45 G	1,45	1,45
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		102,95G-2,95G-2,95G-102,95G/-2,95G-2,95G-2,95G-2,95G-2,95G	102,95 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.)		102,43G-2,43G-2,43G-102,43G/-2,43G-2,43G-2,43G-2,43G-2,43G	102,43 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)		105,8G-5,83G-5,79G-105,77G/-5,8G-5,75G-5,79G-5,74G	105,64 G	1,79	1,79
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)		104,86G-4,94G	104,87 G	0,26	0,26
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)		115,36G-5,29G	114,82 G	3,5	3,5
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) 2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20) 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		121,63G	121,63 G	4,86	4,86
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67			100,13G-0,13G-0,1G-0,14G-0,06G-0,14G-0,14G	100,06 G	2,54	2,53
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02			102,25G-2,32G-1,96G	102,25 G	3,5	3,5
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84			108,85G-8,97G-7,63G-7,75G	104,93 G	4,73	4,73
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)		104,29G-4,86G	105 G	4,77	4,77
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		99,95G-100,21G	99,82 G	3,22	3,22
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 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		104,95G-4,95G-4,9G-104,95G/-4,96G-4,96G-4,94G-4,94G	104,96 G	0,17	0,17
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810			113,66G-3,72G	113,55 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	Marriott International Inc. Floating Rate Notes 3,1030000000000002%, zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), DL-FLR Notes 2019(21)		99,19G-9,58G	99,52 G	3,42	3,41
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	100,901G-0,891G-0,891G-0,851G-0,751G-0,931G-0,731G	100,751 G	2,75	2,75
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		104,65G-4,73G	104,55 G	2,54	2,53
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)		99,9G-9,91G-9,91G-9,91G-9,92G-9,92G-9,92G	99,79 G	2,51	2,49
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)		98,03G-8,78G	97,98 G	4,63	4,63
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)		104,29G-4,31G	104,24 G		
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		109,14G-9,22G	108,59 G	2,32	2,32
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		114,61G-5,36G	113,44 G	3,16	3,16
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		105,48G-5,5G-5,61G-105,61G/-5,73G-6,06G-6,04G-6G	105,78 G	2,02	2,02
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		104,9G-5,15G	104,64 G	2,37	2,37
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		110,32G-0,41G	108,36 G	3,14	3,14
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		103G	103,14 G	6,27	6,26
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		98,7G-102,21G	101,58 G	3,72	3,72
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)		99,93G-9,94G-100G-99,96G-9,96G-9,96G-9,96G	99,97 G	1,03	
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	2,4963000000000002%, zinsv. v. 11.06.19-08.09.19, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,71G-0,71G	100,72 G	2,35	2,35
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	McDonald's Corp. Medium - Term Notes 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		133,72G-3,86G	133,23 G	3,75	3,75
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		134,24G-4,84G	133,61 G	3,72	3,72
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		101G-0,99G-1,1G-1,06G-1,05G-1,06G-1,06G-1,06G	101,06 G		
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		104,77G-4,77G-4,77G-4,83G-4,83G-4,84G-4,84G-4,83G	104,71 G		
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		112,92G-2,92G-3,3G-3,19G-3,19G-3,23G-3,23G-3,17G	113,03 G	0,22	0,22
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		117,45G-7,23G	116,65 G	3,35	3,35
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		118,15G-7,77G	116,32 G	3,84	3,84
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)		100,63G-0,62G	100,56 G	2,28	2,28
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		107,62G-7,64G	106,96 G	2,43	2,43
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		111,76G-1,8G	109,68 G	3,81	3,81
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)		106,53G-6,54G-6,57G-6,64G-6,78G-6,69G	106,17 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 09.08.2019	Einheitspreis 08.08.2019	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)		111,11G-1,11G-1,11G-1,21G-1,18G-1,44G-1,26G	109,23 G	3,82	3,82
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)		103,03G-3,18G	103,08 G		
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)		110,28G-0,5G	110,18 G	0,45	0,45
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		104,65G-4,61G	104,43 G	2,04	2,04
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		108,89G-8,78G	108,08 G	2,67	2,67
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		100,14G-0,72G	98,34 G	3,69	3,69
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		106,28G-6,28G-6,3G- /106,29G //-6,29G-6,28G- 6,28G-6,28G	106,27 G		
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)		101,07G-1,18G	101,34 G	2,13	2,13
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		112,1G-2,1G-2,22G- /112,17G //-2,26G-2,21G- 2,27G-2,27G	112,1 G	0,05	0,05
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		108,38G- /108,39G-8,41G	108,33 G		
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)		98,74G-9,06G	97,33 G	3,72	3,72
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)		104,69G-4,34G	104,5 G	2,31	2,31
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		114,05G-4,02G-4,14G- 3,15G-2,99G-4,32G-4,15G	111,58 G	3,77	3,77
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		103,91G-3,91G-3,98G- 3,95G-3,95G-3,95G-3,96G	103,9 G		
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		113,52G-3,52G-3,66G- 3,65G-3,65G-3,67G-3,64G	113,51 G	0,11	0,11
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,94G-9,94G-9,93G- 9,93G-9,94G-9,94G-9,94G	99,96 G	2,29	2,28
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)		105,69G-5,69G-5,8G-5,8G- 5,52G-5,64G	105,55 G	2,34	2,34
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		117,17G- /117,24G-7,28G	117,08 G	0,14	0,14
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		119,18G-9,18G-9,35G- /119,31G //-9,34G-9,34G- 9,37G-9,39G-9,33G	119,17 G	0,59	0,59
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		106,1G-6,05G	105,86 G	1,63	1,63
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,3999999999999999%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		108,06G-8,06G	108,06 G	2,18	2,18
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		112,47G-2,32G	111,98 G	2,37	2,37
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)		104,83G-5,07G	104,89 G	0,15	0,15
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		110,61G-1,08G	110,87 G	0,61	0,61
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		110,46G-1,12G	110,48 G	2,06	2,06
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)		101,45G-1,49G	101,46 G		
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		100,94G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G	100,94 G	2,5	2,5
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		105,18G-5,18G-5,14G- 5,14G-5,15G-5,15G-5,13G	105,18 G	2,39	2,39
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		112,68G-2,68G-2,93G- 2,93G-2,93G-3,07G	113,13 G	0,17	0,17
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		101,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G	101,94 G	2,52	2,52
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 02.07.19(22), EO-Notes 2019(19/22)		100,67G-0,7G	100,63 G	-0,21	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		101,34G-1,43G	101,31 G	0,01	0,01
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		103,63G-3,86G	103,55 G	0,66	0,66
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		103,79G-4,23G	103,62 G	1,26	1,26
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		102,07G-2,98G	102,25 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
						Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes						
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344	2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)		100,3G-0,28G	100,28	G	1,38	1,38
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,9	G	1,28	1,28
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		101,13G-1,13G	101,1	G	1,29	1,29
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		101,95G-1,96G	101,94	G	1,23	1,23
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127	2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)		102,37G-2,35G	102,31	G	1,24	1,24
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275	2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)	S s	100,405G-2,77G	102,71	G	1,41	1,41
						Mercialys Bonds						
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		101,86G-1,86G-1,9G- 101,94G -1,93G-1,94G- 1,94G-1,94G	101,88	G	1,24	1,24
						Merck & Co. Inc. Registered Notes						
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		103,69G-3,69G-3,75G- 3,77G-3,76G-3,77G-3,76G	103,75	G		
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		112,26G-2,26G-2,74G- 2,76G-2,68G	112,38	G	0,6	0,6
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		101,23G-1,22G-1,18G- 1,18G- 101,24G - 1,24G - 1,3G-1,29G-1,26G	101,3	G	1,99	1,99
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		102,29G-2,29G-2,28G- 102,29G -2,29G-2,33G- 2,33G-2,31G	102,32	G	2,23	2,22
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		117,06G-7,06G-7,3G- 117,32G -6,94G-7,37G- 7,34G	115,83	G	3,14	3,14
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,99G-2,99G-2,87G- 102,96G -2,97G-2,99G- 3,13G-3,08G	102,9	G	1,96	1,96
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		113,85G-3,84G-3,94G- 113,87G -3,91G-3,89G- 3,91G-3,9G	113,81	G		
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		128,98G-8,98G-9,64G- 129,3G -9,3G-9,35G- 9,36G-9,36G	129,07	G	0,49	0,49
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,9G-2,9G-2,92G- 102,89G -2,89G-2,89G- 2,89G-2,88G	102,86	G		
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		101,08G-1,08G-1,06G- 1,08G-0,99G-0,99G-0,97G	100,9	G	1,96	1,96
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		102,81G-2,79G-2,75G- 2,82G-2,84G-2,96G	102,83	G	2,19	2,19
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,71G-9,71G-9,71G- 9,62G-9,66G-9,66G-9,74G	99,6	G	2,4	2,38
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		109,71G-9,63G-9,72G- 9,72G-9,76G-9,58G-9,85G	108,47	G	3,16	3,16
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		103,66G-3,77G	103,67	G	2,04	2,04
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		107,98G-8,19G	108,15	G	2,45	2,45
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		114,05G-4,61G	113,31	G	2,94	2,94
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		115,35G-6,22G	114,46	G	3,18	3,18
						Merck Financial Services GmbH Medium - Term Notes						
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		104,72G-4,8G	104,77	G		
Euro	1.000	02.09.19	02.09.	A161Y8	XS1284576581	0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)		100,02G-0,01G	100,02	G	0,56	0,56
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		102,88G-2,9G- 102,9G - 2,9G-2,9G-2,9G-2,9G	102,91	G		
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		100,87G-0,89G	100,81	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	Merck Financial Services GmbH Medium - Term Notes 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		101,92G-1,92G	101,66 G	0,13	0,13
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540			102,87G-3,15G	102,73 G	0,6	0,6
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) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		102,53G- /103,75G-3,69G	103,75 G	2,5	2,5
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668			110,29G- /110,25G-0,32G	110,02 G	2,99	2,99
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705			105,83G-5,99G	105,83 G	2,67	2,67
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531			101,08G-1,19G	100,83 G	1,59	1,59
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)		107,36G-7,53G	107,49 G	0,18	0,18
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890			104,83G-6,22G	106,28 G	0,13	0,13
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095			107,96G-8,14G-8,17G-8,12G-8,12G-8,14G	108,03 G	0,71	0,71
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			106,38G-6,57G	106,47 G	0,59	0,59
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		S s	110,71G-0,99G	110,76 G	1,21	1,21
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)		99,5G-9G	99,3 G	7,36	7,35
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		99,2G-9,29G	99,2 G	7,98	7,95
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)		105,92G-5,92G-5,94G- /105,9G //-5,9G-5,91G-6,07G-5,98G	105,81 G	2,25	2,25
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)		102,23G- /103,03G-3,06G	102,86 G		
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775			100,59G-1,09G-1,97G-1,97G-1,77G-1,79G	100,87 G	1,17	1,17
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			100,28G-0,37G	100,18 G	1,02	1,02
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 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S 2,3999999999999999%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S 2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,88 G	2,89	2,85
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01			99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	99,64 G	2,14	2,14
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			106,73G-6,73G-6,82G-6,82G-6,75G-6,75G-6,75G	106,73 G	2,46	2,45
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93			101,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,29 G	2,15	2,15
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38			99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,89 G	2,13	2,13
US\$	1.000	08.01.21	08.JJ	A19ULM	US59217HBP10			100,35G-0,35G	100,37 G	2,16	2,15
Euro	1.000	30.09.19	30.09.	A1G94C	XS0834640541			100,2G-0,2G-0,2G- /100,29G //-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,3 G	0,15	0,15
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			108,93G-8,93G-8,99G- /108,98G //-8,97G-8,97G-8,98G-8,99G	108,93 G		
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820			103,29G-3,34G-3,39G- /103,4G //-3,4G-3,4G-3,39G-3,4G	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	Microsoft Corp. Registered Notes 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		107,42G-7,27G- /107,38G/- 6,93G-7,09G-7,52G	105,98 G	3,07	3,07
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		131,5G- /131,64G/-1,76G	131,31 G	0,26	0,26
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		101,75G-1,73G-1,73G- /101,72G/-1,72G-1,72G- 1,73G-1,68G	101,68 G	1,91	1,91
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		110,51G-0,51G-0,92G- /110,79G/-0,45G-0,7G- 1,31G-1,4G	109,18 G	3,09	3,09
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		100,11G-0,13G	100,09 G	1,9	1,9
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		102,4G-2,5G	102,38 G	1,86	1,85
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		105,57G-5,68G	105,55 G	2,16	2,16
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		116,88G-6,81G	114,08 G	2,91	2,91
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		127,32G-7,32G- /127,52G/- 7,55G-7,56G-7,58G-7,54G	127,41 G	0,15	0,15
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		106,93G-6,92G-6,91G- /106,9G/-6,9G-6,93G-6,87G	106,66 G	1,97	1,97
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,01G-5,01G-5,13G- /105,12G/-5,11G-5,12G- 5,12G-5,09G	105,11 G		
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		115,57G-6,37G	114,58 G	3,25	3,25
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		103,29G-3,34G	103,19 G	2,06	2,06
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		103,47G-3,47G-3,32G- 3,42G-3,42G-3,42G-3,47G- 3,47G	103,37 G	5,34	5,34
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,4433799999999999%, zinsv. v. 22.05.19-21.08.19, v. 22.02.17(22), DL-FLR Notes 2017(22)		99,7G-100,75G-0,5G- 0,51G-0,51G-0,51G	100,52 G	3,27	3,27
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		101,46G-1,45G	101,37 G	0,04	0,04
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		100,88G-0,93G	100,95 G	2,35	2,34
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		110,9G-0,81G	110,81 G	2,72	2,72
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		101,67G-1,65G-1,65G- 1,61G-1,64G-1,66G-1,62G	101,57 G	2,35	2,34
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		107,06G-7,06G-7,07G- 7,06G-7,08G-7,08G-7,19G- 7,12G	106,74 G	2,65	2,64
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,1890000000000001%, zinsv. v. 28.05.19-26.08.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		55,87G-5,38G	55,87 G	8,39	8,38
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		103,79G-3,79G-3,79G- 3,75G-3,74G-3,78G	103,59 G	2,49	2,49
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,95G-9,95G-9,95G- 9,95G-9,94G-9,94G-9,93G	99,93 G	2,53	2,52
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 3,5895000000000001%, zinsv. v. 13.06.19-12.09.19, v. 13.09.16(21), DL-FLR Notes 2016(21)		101,19G-1,18G-1,2G- 1,21G-1,21G-99,92G	101,21 G	3,68	3,68

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		104,44G-4,55G	104,5 G	0,07	0,07
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	113,25G-3,49G	113,33 G	0,04	0,04
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	Mizuho Financial Group Inc. Registered Notes 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)		99,77G-9,78G-9,77G-9,77G-9,82G-9,81G-9,77G	99,86 G	2,4	2,4
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		102,19B-1,69G-1,7G-1,6G-1,69G-1,69G	101,66 G	2,59	2,59
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		103,49G-3G	103 G	4,9	4,9
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		100G-0G	100 G	10,47	10,4
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	Mogo Finance S.A. Guaranteed Bonds 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		96,21G-1,9G	94,9 G	13,34	13,32
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		104,63G-4,59G-4,65G-4,64G-4,62G-4,63G-4,62G	104,6 G	0,09	0,09
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)		100,27G-0,27G-0,27G-0,27G-100,27G-0,28G-0,28G-0,27G-0,26G	100,27 G	4,04	3,97
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		108,25G-8,31G	108,24 G	0,36	0,36
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)		107,16G-7,23G	107,11 G	0,55	0,55
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)		102,8G-2,8G-2,8G-102,79G-2,79G-2,78G-2,78G-2,76G	102,72 G	2,46	2,46
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		108,62G-9,95G	107,49 G	4,35	4,35
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)		105,82G-5,82G-5,92G-5,88G-5,87G-5,88G-5,88G	105,81 G		
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		104,49G-4,73G	104,78 G	2,31	2,31
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100,39G-0,34G	100,38 G	2,54	2,53
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		110,14G-0,31G	109,64 G	2,81	2,81
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		103,75G-3,75G-3,75G-103,74G-3,74G-3,74G-3,74G-3,74G	103,72 G		
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		102,92G-2,95G	102,9 G		
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		108,26G-8,37G	108,24 G	0,5	0,5
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		117,97G-8,46G	117,97 G	1,08	1,08
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		105,81G	105,71 G	2,66	2,66
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)		106,07G-6,08G	106,05 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	Mondi Finance PLC Medium - Term Notes 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		103,94G-3,94G-3,95G- 3,95G- 103,97G - 3,97GG - 3,97G-3,96G-3,96G	103,98 G		
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		97,23G-7,07G	97,11 G	8,21	8,19
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)		94,12G-5,37G	93,53 G	3,8	3,8
US\$	1.000	15.07.64	15.JJ	A1ZLJ0	US61166WAQ42	4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64)		83,99G-5,26G	84,25 G	5,68	5,68
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		98,08G-8,06G-8,08G- 198,42G //-8,45G-9,02G- 8,89G-8,66G	98,27 G	3,71	3,71
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34)		87,68G-7,68G-7,92G- 187,84G //-7,84G-8,58G- 8,67G-8,67G	88,04 G	5,38	5,38
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44)		85,25G-5,25G-5,53G- 185,41G //-5,41G-6,21G- 6,3G-6,3G	85,58 G	5,48	5,48
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		98,68G-8,68G-8,7G- 198,7G //-8,7G-8,93G-8,93G- 8,93G	98,67 G	3,36	3,35
Euro	1.000	18.03.20	18.03.	A1ZYSV	XS1205717702	Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		101,82G- 101,82G - 1,82G	101,82 G	0,8	0,8
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		113,24G-4,28G	113,04 G	3,48	3,48
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	3,68275%, zinsv. v. 24.07.19-23.10.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		101,57G-1,57G-1,73G- 1,76G-1,63G-1,76G-1,76G	101,76 G	3,27	3,27
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	3,407%, zinsv. v. 08.08.19-07.11.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	100,79G-1,07G	100,93 G	3,2	3,2
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065	0,311%, zinsv. v. 08.08.19-07.11.19, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J	S s	100,51G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	100,5 G	0,16	0,16
Euro	1.000	27.01.22	27.JAJO	MS0GYA	XS1511787407	0,322%, zinsv. v. 29.07.19-27.10.19, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G	S s	100,48G-0,48G-0,47G- 0,47G-0,47G-0,47G	100,47 G	0,13	0,13
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20	3,45763%, zinsv. v. 22.07.19-20.10.19, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)		100,77G-0,77G-0,75G- 0,78G-0,74G-0,78G	100,8 G	3,16	3,16
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876	0,072%, zinsv. v. 09.05.19-08.08.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)		100,12G-0,12G	100,11 G	0,02	0,02
Euro	1.000	19.11.19	19.FMAN	MS0KPR	XS1139320151	0,388%, zinsv. v. 20.05.19-18.08.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19)		100,17G- 100,17G - 0,17G	100,18 G		
US\$	1.000	12.11.19	12.FMAN	MS0KRF	US61746BDU70	3,3352499999999998%, zinsv. v. 13.05.19-11.08.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19)		99,87G-9,87G-9,87G- 9,97G-9,97G-9,97G	99,86 G	3,5	3,46
US\$	1.000	27.01.20	27.JAJO	MS0KP4	US61747YDX04	Morgan Stanley Floating Rate Notes 3,39575%, zinsv. v. 29.07.19-27.10.19, v. 27.01.15(20), DL-FLR Notes 2015(20)		100,34G-0,34G-0,34G- 0,34G-0,34G-0,34G-0,34G- 0,34G	100,35 G	2,67	2,65
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	101,96G-1,96G-2,14G- 2,09G-2,14G-2,12G-2,12G	101,85 G	2,81	2,81
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	111,49G-1,51G-1,45G- 1,46G-1,44G	111,45 G	0,37	0,37
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	107,19G-7,19G-7,4G- 7,35G-7,32G-7,36G-7,34G	107,3 G	0,34	0,34
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		103,44G-3,44G-3,48G- 3,44G-3,29G-3,31G-3,31G	103,42 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	Morgan Stanley Medium - Term Notes 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		105,33G-5,33G-5,52G-5,59G-5,64G-5,66G	105,09 G	2,8	2,8
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		114,7G-4,7G-5,17G-5,08G-5,18G-5,8G-5,8G	113,76 G	3,51	3,51
£	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	105,65G-5,67G-5,86G-6,02G-5,96G-6,02G-5,94G	105,71 G	1,78	1,78
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		105,54G-5,56G-5,57G- /105,57G/- 5,57G-5,57G-5,57G	105,57 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)		104,21G-4,21G-4,22G- /104,21G/- 4,21G-4,21G-4,21G-4,21G	104,22 G		
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		106,79G-6,79G-6,82G- /106,8G/- 6,8G-6,78G-6,78G-6,77G	106,76 G	0,01	0,01
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		108,39G-8,53G	108,43 G	0,18	0,18
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		107,23G-7,23G-7,23G- /107,22G/- 7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	107,19 G	1,54	1,54
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		107,16G-7,04G	106,8 G	2,73	2,73
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	100,31G-0,28G-0,31G-0,31G-0,29G-0,33G-0,33G	100,32 G	2,41	2,41
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	107,44G-7,44G	107,43 G	0,12	0,12
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	102,3G-2,18G	102,2 G	2,48	2,47
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		101,18G-1,13G	101,26 G	2,34	2,34
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		100,58G-0,72G	100,74 G	2,31	2,31
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71	11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)		106,27G-6,27G- /106,44G/- 6,05G-6,44G-6,44G-6,44G-6,44G	106,27 G	5,9	5,87
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		144,02G-4,12G- /144,19G/- 3,99G-4,52G-4,52G-4,29G	142,42 G	3,57	3,57
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		104,58G-4,58G-4,57G- /104,62G/- 4,69G-4,68G-4,63G	104,57 G	2,39	2,39
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20)		100,05G-0,02G	100,01 G	2,62	2,6
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		100,15G-0,29G	100,3 G	2,34	2,33
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)		107,16G-7,17G-7,12G- /107,16G/- 7,28G-7,27G-7,27G	107,01 G	2,52	2,52
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		105,37G-5,37G-5,39G- /105,52G/- 5,6G-5,66G-5,54G	105,54 G	2,57	2,57
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	111,7G-1,75G- /111,89G/- 1,86G-1,88G-1,94G-1,73G	111,41 G	2,96	2,96
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		107,61G-7,6G-7,62G- /107,64G/- 7,85G-7,99G-8,43G-8,44G	107,51 G	3,04	3,04
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		104,95G-4,95G-5,14G-5,11G-5,4G-5,36G	105,27 G	3,18	3,18
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		102,09G-2,09G-2,09G-2,09G-2,07G-2,2G	101,79 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		104,5G-4,66G 120,92G-0,92G-1,17G- /121,27G/-1,33G-1,25G- 1,3G-1,3G-1,22G	104,62 G 120,96 G	0,04 1,39	0,04 1,39
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		106,88G-6,88G-6,99G- 6,98G-6,97G-6,98G-6,97G	106,93 G		
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	101,27 G	2,69	2,69
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)		104,17G-4,32G	103,64 G	5,26	5,26
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		102,14G	102,14 G	2,76	2,76
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		102,71G	102,71 G	3,66	3,66
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		100,8G	100,8 G	4,49	4,48
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		101G-1,28G	100,02 G	4,67	4,67
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		98,5G-8,53G	96,77 G	5,05	5,05
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)		103,42G-3,48G	103,17 G	4,54	4,53
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)		102,48G-2,44G	102,57 G	2,34	2,34
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)		187,03G-8,37G-9,01G- 8,38G-8,46G	181,9 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		102,6G-2,6G	102,6 G	5,11	5,11
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)		99,08G-9,08G-9,08G- 9,08G-9,08G-9,08G-9,08G	99,08 G	4,47	4,47
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	106,5G-6,51G- /106,5G/- 6,5G-6,5G-6,5G-6,5G	106,51 G		
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5	1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)	S 1607	103,21G-3,21G-3,23G- 3,23G- /103,23G/-3,23GG- 3,22G-3,23G-3,23G	103,23 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	124,44G- /124,48G/-4,44G	124,3 G		
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	100,08G-0,08G-0,07G- /100,07G/-0,07G-0,07G- 0,07G-0,07G-0,07G	100,08 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	109,76G- /109,78G/-9,78G	109,77 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	105,35G-5,36G	105,38 G		
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	100,88G-0,88G-0,89G- 0,89G-0,89G-0,89G-0,89G	100,89 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	107,25G-7,25G-7,27G- 7,3G-7,28G-7,28G-7,28G	107,28 G		
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	107,02G-7,04G	107,01 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		110,66G-0,66G-0,78G- /110,78G //-0,77G-0,76G- 0,76G-0,76G	110,76	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)		113,31G-3,31G-3,31G- 3,27G- /113,22G - 3,23GG - 3,25G-3,23G-3,23G	113,21	G	5,58	5,58
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)		117,37G-7,37G-7,37G- /117,45G //-7,45G-7,46G- 7,45G-7,44G	117,37	G	4,95	4,95
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)		119,38G-9,24G	118,98	G	2,34	2,34
	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)		98,86G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G- 8,86G-8,86G	98,68	G	10,49	10,15
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		100,23G-0,22G	100,24	G	7	6,8
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		102,75G-2,54G	102,47	G		
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)		99,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G	99,3	G	5,82	5,82
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		107,29G-7,38G	107,28	G	0,81	0,81
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)		101,47G-1,47G-1,48G- 1,48G-1,48G-1,48G-1,48G	101,47	G	0,09	0,09
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		108,23G-8,23G-8,2G- 8,22G-8,21G-8,22G-8,21G	108,13	G	0,66	0,66
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		114,53G-4,54G-4,66G- 4,65G-4,67G-4,66G-4,61G	114,47	G	1,43	1,43
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)		108,98G-8,85G	108,84	G		
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		106,63G-6,35G-6,63G- 6,71G-6,74G-6,74G-6,74G	106,64	G		
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		107,73G-7,74G-8,71G- /108,67G //-8,67G-8,67G- 8,66G-8,67G	108,67	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)		108,58G-8,58G-8,62G- /108,61G //-8,61G-8,61G- 8,61G-8,61G	108,58	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)		106,41G-6,36G	106,29	G	0,06	0,06
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388	3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		107,33G-7,31G-7,34G- /107,35G //-7,34G-7,34G- 7,34G-7,35G	107,32	G		
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		107,37G-7,37G	107,37	G	1,24	1,24
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,2277499999999999%, zinsv. v. 10.07.19-09.10.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		100,75G-0,75G-1,12G-1G- 1,02G-1,13G-1G	101,13	G	2,83	2,82

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		100,64G-0,68G	100,65 G	2,26	2,26	
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)		104,28G-4,29G	104,29 G			
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378		0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22)		101,88G-1,9G	101,89 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358		1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		107,89G-7,89G-7,92G- /107,91G/-7,91G-7,91G- 7,9G-7,9G-7,91G-7,91G	107,92 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)		103,33G- /103,33G/-3,33G	103,34 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)		107,55G-7,56G	107,48 G			
A\$	1.000	12.05.21	12.MN	A181FP	AU3CB0237337	National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)		103,19G-3,17G	103,14 G	1,16	1,16	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617		1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		108,68G-8,68G-9,15G- 9,13G-9,05G-9,02G	109,01 G		
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		103,52G-3,64G	103,59 G			
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		101,75G-1,75G-1,84G- 1,83G-1,83G-1,83G-1,83G- 1,83G	101,8 G			
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		103,54G-3,79G	103,71 G			
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		103,9G-3,98G-3,97G- /103,98G/-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G	103,99 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)		109,07G-9,07G-9,16G- /109,15G/-9,15G-9,15G- 9,16G-9,16G	109,13 G			
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		102,632G-2,732G	102,592 G	2,28	2,28	
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134		1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		100,92G-0,92G-0,92G- /100,92G/-0,92G-0,92G- 0,92G-0,92G	100,95 G		
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		102,77G-2,77G-2,91G- /102,92G/-2,92G-2,91G- 2,91G-2,91G	102,92 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)		101,13G-1,13G-1,13G- /101,15G/-1,14G-1,14G- 1,14G-1,14G	101,15 G	1,41	1,41	
A\$	1.000	25.11.19	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		100,99G-0,99G-0,99G- /100,98G/-0,98G-0,98G- 0,98G-0,99G	100,99 G	1,21	1,2	
A\$	1.000	10.09.19	10.09.	A1VCZX	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		100,28G-0,28G-0,27G- /100,27G/-0,27G-0,27G- 0,27G-0,27G	100,28 G	1,1	1,1	
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		101,51G-1,51G-1,61G- /101,61G/-1,61G-1,61G- 1,61G-1,55G	101,62 G	1,32	1,32	
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,86G-5,86G-5,86G- /105,86G/-5,86G-5,86G- 5,86G-5,86G	105,85 G	1,54	1,54	
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		103,74G-3,74G-3,77G- /103,78G/-3,78G-3,78G- 3,78G-3,75G	103,74 G	1,62	1,62	
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		102,8G-2,92G	102,88 G			
nz\$	1.000	25.02.20	25.02.	A1ZW2Q	XS1191027827	4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,35G-1,43G	101,42 G	1,52	1,52	
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)		106,58G-6,52G	106,41 G	1,42	1,42	

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,6150000000000002%, zinsv. v. 21.06.19-22.09.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,42G-2,42G-2,5G-2,53G-2,53G-2,5G-2,5G	102,55 G	3,26	3,26
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		100,41G- 100,41G-0,4G	100,41 G	1,92	1,92
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)		102,29G-2,29G-2,28G-2,28G- 102,28G-2,28G-2,28G-2,28G-2,28G	102,32 G		
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)		101,5G-1,5G-1,38G-1,57G-1,53G-1,28G	101,41 G	2,26	2,26
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,92G-9,92G-100,03G-99,91G-9,91G-9,94G-9,94G	99,95 G	2,41	2,39
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		100,33G-0,33G-0,4G-0,4G-0,31G-0,3G-0,36G	100,34 G	2,25	2,25
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)		103,21G- 103,22G-3,22G	103,23 G		
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753	0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		102,41G-2,41G	102,41 G		
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	103,04G-3,04G	103,04 G	0,18	0,18
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		103,08G-3,05G	103,13 G	7,79	7,79
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		102,97G-3,25G	103,14 G		
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		104,22G-4,42G	104,32 G	0,1	0,1
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		102,33G-2,36G-2,32G-2,32G-2,33G-2,3G	102,29 G		
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		103,9G-3,82G	103,89 G		
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844	3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		105,15G-5,15G-5,14G- 105,14G -5,14G-5,14G-5,14G-5,14G-5,14G	105,16 G		
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		104,08G-4,14G	104,14 G		
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		124,71G- 124,69G-4,74G	124,59 G	6,84	6,84
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		112,35G-2,35G-2,35G-2,32G- 112,32G-2,3G --2,3G-2,31G-2,31G	112,35 G		
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		107,58G-7,59G-7,6G- 107,58G -7,58G-7,57G-7,57G-7,57G	107,59 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		129,46G-9,46G-9,67G-9,79G-9,8G-9,78G-9,73G	129,48 G	0,87	0,87
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		121,58G-1,58G-1,96G- 121,79G -1,79G-1,79G-1,77G-1,77G	121,84 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	Nationwide Building Society ACV 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,73G-2,77G-2,77G- /102,75G //-2,72G-2,73G- 2,73G-2,72G	102,71	G		
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		100,86G-0,85G	100,87	G		
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			103,79G-3,75G-3,81G- 3,8G-3,79G-3,79G-3,79G- 3,79G-3,8G	103,79	G		
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		114,05G-4,08G	114,09	G	0,26	0,26
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885			100,77G-0,78G	100,77	G		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			105,9G-5,88G	105,91	G		
Euro	1.000	29.10.19	29.10.	A180S2	XS1402175811	Nationwide Building Society Medium - Term Notes 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19) 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		100,05G-0,04G	100,06	G	0,31	0,31
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157			102,52G-2,52G-2,72G- 2,72G-2,72G-2,72G-2,72G- 2,71G	102,66	G		
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		103,19G-3,17G-3,17G- 3,13G-3,22G-3,22G-3,21G- 3,21G	103,13	G	1,04	1,04
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		103,63G-3,68G	103,64	G		
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		104,08G-4,09G-4,05G- 4,06G-4,05G-4,06G-3,99G	103,88	G	3,18	3,18
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		106,22G-6,22G-6,21G- /106,22G //-6,21G-6,2G- 6,2G-6,19G	106,23	G	0,17	0,17
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		105,4G-5,46G	105,43	G		
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826			111,16G-1,11G-1,88G- /111,87G //-1,87G-1,9G- 1,86G-1,86G	111,84	G		
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		102,15G-2,15G-2,18G- /102,16G //-2,16G-2,16G- 2,16G-2,16G	102,19	G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		102,82G-2,82G-2,86G- /102,85G //-2,85G-2,85G- 2,85G-2,86G	102,88	G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		105,39G-5,41G-5,36G- 5,52G-5,51G-5,51G-5,51G	105,31	G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		107,78G-7,78G-7,85G- 7,92G-7,94G-7,93G	107,73	G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		106,91G-7,06G	106,98	G	0,19	0,19
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			107,75G-7,94G	107,9	G	0,29	0,29
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			104,57G-4,67G	104,58	G	0,06	0,06
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			109,19G-9,25G	108,93	G	0,39	0,39
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757			113,8G-3,8G-3,83G- /113,83G //-3,81G-3,81G- 3,82G-3,81G	113,79	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	Naturgy Finance B.V. Medium - Term Notes 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		110,74G-0,8G-0,77G- /110,77G //-0,77G-0,77G- 0,77G-0,76G	110,73	G		
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		105,62G-5,62G-6,33G- /106,25G //-6,24G-6,24G- 6,24G-6,24G-6,24G	106,25	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)		113,61G-3,73G- /113,65G - 3,68G-3,68G-3,69G-3,69G	113,61	G		
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		107,55G-7,57G	107,49	G		
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	NatWest Markets PLC Floating Rate Medium -Term Notes 0,107%, zinsv. v. 10.06.19-08.09.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	99,85G-100G-99,97G- 9,97G-9,97G-9,99G-9,99G- 9,99G-9,99G	99,97	G	0,12	0,12
Euro	1.000	18.06.21	18.MJSD	A2R3NX	XS2013531228	0,402%, zinsv. v. 18.06.19-17.09.19, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21)		100,37G-0,34G	100,33	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)		103,01G-2,99G	103,02	G	2,68	2,68
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)		100,94G-1G	100,96	G	0,23	0,23
Euro	1.000	30.09.19	30.09.	A1AM3X	XS0454984765	5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		100,69G-0,69G-0,68G- /100,68G //-0,68G-0,68G- 0,68G-0,68G	100,69	G	0,16	0,16
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		103,33G-3,33G-3,44G- /103,43G //-3,43G-3,43G- 3,43G-3,43G-3,43G	103,44	G		
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)		103,08G-3,6G	103,73	G	5,3	5,3
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)		88,58G-8,58G-8,58G- /88,58G //-8,58G-8,17G- 8,17G-8,17G-8,17G	88,17	G	4,55	4,54
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)		100,14G-99,77G	99,77	G	1,8	1,79
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)		102,1G-2,1G-2,1G- /102,1G //-2,1G-2,08G- 2,08G-2,08G-2,08G	102,11	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)		102,23G- /102,26G - 2,25G	102,24	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)		116,62G-6,62G-7,13G- 6,74G-6,7G-6,7G-6,7G	116,67	G	0,23	0,23
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		101,02G-0,99G	101	G		
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		104,03G-3,98G	103,6	G	1,74	1,74
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		107,15G-7,15G-7,35G- 7,27G-7,27G-7,27G-7,27G- 7,27G-7,27G-7,27G	107,31	G		
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		101,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G	101,41	G	1,67	1,67
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		103,75G-3,75G-3,82G- 3,8G-3,8G-3,8G-3,81G- 3,81G	103,8	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		115,14G-5,14G-5,17G-5,17G-5,17G-5,14G	115,16 G	0,06	0,06
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287	2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S	S s	100,89G-0,93G	100,88 G	1,71	1,71
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		127,28G-7,28G-7,5G- /127,41G/- 7,41G-7,4G-7,41G-7,41G	127,41 G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,53G-9,53G-9,54G- /109,52G/- 9,52G-9,52G-9,52G-9,52G-9,52G	109,55 G		
Euro	1.000	23.08.19	23.08.	A1G8R6	XS0820548716	1 5/8%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		100,06G- /100,04G/-0,04G	100,07 G	0,18	0,18
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	105,83G-5,83G-5,85G- /105,85G/- 5,85G-5,86G-5,86G-5,87G-5,87G-5,87G	105,83 G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		115,42G-5,42G-5,44G- /115,42G/- 5,42G-5,42G-5,42G-5,43G-5,43G-5,43G	115,42 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		135,77G-5,77G- /135,86G/- 5,86G-5,86G-5,84G-5,83G-5,83G	135,92 G	0,03	0,03
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	100,55G-0,56G-0,48G-0,48G-0,47G-0,47G-0,44G	100,45 G	1,71	1,71
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		106,13G-6,19G	106,13 G		
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		108,67G-8,74G	108,78 G		
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		103,64G-3,67G	103,63 G	2,41	2,41
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)		102,65G-2,65G-2,65G- /102,65G/- 2,65G-2,65G-2,65G-2,65G	102,65 G	1,05	1,05
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		105,43G-5,54G	105,43 G	0,34	0,34
Euro	1.000	18.09.19	18.09.	A1G9LS	FI4000047360	4%, v. 18.09.12(19), EO-Notes 2012(19)		100,36G-0,36G-0,36G- /100,34G/- 0,34G-0,34G-0,34G-0,34G	100,35 G	0,49	0,48
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,88G-4,88G-4,94G- 4,97G-4,97G-4,97G-4,96G	104,93 G	0,21	0,21
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)		102,83G-2,96G	102,83 G		
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		111,25G-1,48G	111,26 G	0,12	0,12
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		120,38G-0,88G	120,73 G	0,54	0,54
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		106,54G-6,54G-6,57G- /106,53G/- 6,54G-6,57G-6,58G-6,57G	106,51 G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		106,71G-6,71G-6,8G- /106,88G/- 6,86G-6,88G-6,86G	106,72 G	0,63	0,63
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,1G-1,1G-1,1G- /101,1G/- 1,1G-1,11G-1,1G-1,1G	101,11 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)		105,19G-5,19G-5,19G- /105,19G/- 5,19G-5,19G-5,21G-5,2G	105,15 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)		104G-4,08G	104,01 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)		102,41G- /102,43G/-2,43G	102,39 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		113,03G-3,82G	112,42 G	3,29	3,29
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		102,25G-2,26G	102,25 G	2,01	2,01
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		104,83G-4,88G	104,66 G	2,12	2,12
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		106,91G-7,21G	106,9 G	2,24	2,24
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		109,33G-9,8G	109,32 G	2,43	2,43
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		111,47G-2,19G	110,74 G	3,08	3,08
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)		98,98G-9,01G-9,03G-8,97G-9G-9G-9G	99 G	1,91	1,91
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		99,95G-9,93G	99,89 G	1,92	1,91
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	100,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,88 G	2	2
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		100,87G-0,87G-0,72G-0,73G	100,74 G	1,97	1,97
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)		105,68G-5,74G	105,59 G		
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		101,2G-1,23G	101,12 G	1,98	1,98
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	S s	100,4G-0,46G	100,4 G	0,75	0,75
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		103,71G-3,86G	103,77 G	2	2
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		99,76G-9,77G-9,77G-9,8G-9,78G	99,96 G	2,67	2,64
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		101,79G-1,79G-1,79G-1,83G-1,83G-1,83G-1,83G-1,82G	101,8 G	1,16	1,16
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		100,72G-0,72G-0,78G-100,78G-0,78G-0,78G-0,79G-0,78G	100,78 G	1,57	1,56
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,93G-9,93G-9,94G-99,94G-9,92G-9,92G-9,93G-9,93G-9,93G	99,94 G	2,28	2,27
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		103,05G-3,05G-3,13G-103,13G-3,12G-3,12G-3,13G-3,13G-3,12G	103,13 G	1,04	1,04
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,95G-9,88G	99,88 G	2,91	2,87
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)		105,39G-5,43G	105,12 G	3,25	3,25
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		105,79G-5,75G	105,25 G	2,81	2,81
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		99,91G-100,19G	100,02 G	4,39	4,39
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		105,68G-5,68G	105,68 G	4,41	4,4
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		103,94G-4,33G	104,32 G	4,89	4,89
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		105,29G-5,31G	105,24 G	3,29	3,29
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		107,9G-7,9G	107,76 G	4,86	4,86
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		111,57G-1,5G	111,25 G	3,27	3,27
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		109,38G-11,11G	109,37 G	4,99	4,98
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		102,26G-2,81G	102,16 G	4,53	4,53
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)		101,56G-1,56G-1,56G-3,69G-3,69G-3,69G-3,69G	101,56 G	4,88	4,86
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		85,59G-5,59G-5,54G-5,63G-5,23G-5,23G-5,23G	84,95 G	11,36	11,34

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		98,58G-8,58G-8,58G-8,58G- 98,58G -8,58G-8,58G-8,58G	98,54 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)		118,88G-8,87G-8,87G- 118,79G //-8,83G-8,81G-8,81G-8,83G-8,81G	118,77 G	0,85	0,85
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		114,6G-4,41G	114,08 G	1,52	1,52
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		112,99G-2,99G-2,98G- 2,98G - 112,95G - 2,97G - 2,95G -2,97G-2,95G	112,93 G	0,86	0,86
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		111,22G-1,21G-1,21G- 111,16G //-1,18G-1,18G-1,18G-1,18G	111,13 G	0,91	0,91
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		105,16G-5,16G-5,16G- 105,17G //-5,16G-5,17G-5,16G-5,17G	105,15 G	0,84	0,84
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		103,11G-3,11G-3,11G-3,1G-3,03G-3,09G-3,09G	103,1 G	2,18	2,17
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		114,96G-6,54G	114,5 G	3,75	3,75
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		104,69G-4,69G-4,87G-4,87G-3,61G-4,83G-4,83G	104,85 G	2,54	2,54
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)		108,35G-8,35G-8,42G- 108,42G //-8,42G-8,42G-8,42G-8,42G	108,43 G	1,14	1,14
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		115,2G-5,2G	115,18 G	1,26	1,25
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	110,5G-0,44G	110,44 G	0,86	0,86
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		109,08G-9,08G-9,09G- 109,08G //-9,09G-9,09G-9,09G-9,09G-9,09G	109,14 G	0,78	0,78
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		117,1G-7,1G-7,12G- 117,16G //-7,17G-7,16G-7,17G-7,17G-7,16G	117,17 G	0,75	0,75
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,4G-1,4G-1,4G- 101,4G //-1,4G-1,4G-1,4G-1,4G-1,4G	101,41 G	0,91	0,91
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		127,92G-7,9G	127,5 G	1,27	1,27
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		126,16G-6,16G-6,07G- 126,02G //-6,06G-6,04G-6,04G-6,04G-6,04G	126 G	0,97	0,97
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)			102,03G-2,27G	102,09 G	3,21
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		102,24G-2,62G	102,06 G	3,78	3,78

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		124,42G-4,42G-4,42G-4,42G-4,42G-4,74G-4,7G	123,67 G	3,8	3,8
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		102,25G-2,25G-2,23G-102,24G/-2,15G-2,28G-2,29G-2,26G	102,1 G	2,61	2,6
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)		100,88G-0,91G	100,93 G	2,47	2,47
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)		103,03G-3,05G-3,22G-103,17G/-3,18G-3,18G-3,18G-3,16G	103,19 G	4,11	4,1
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		101,74G-1,66G	101,73 G	3,34	3,34
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	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)		108,79G-8,82G	108,75 G		
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097			101,87G-1,87G-1,9G-1,89G-1,89G-1,89G-1,9G-1,9G	101,89 G		
Euro	1.000	24.09.19 31.01.22	24.09.	A18ZGG	XS1385996126	NIBC Bank N.V. Medium - Term Notes 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		100,04G-0,25G	100,28 G	0,05	0,05
Euro	1.000		31.01.	A19CK1	XS1554112281			103,49G-3,53G-3,52G-3,54G-3,54G-3,54G-3,54G	103,51 G	0,06	0,06
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		98,39G-8,45G	98,48 G	1,56	1,56
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		101,35G-1,5G	101,4 G	0,62	0,62
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	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.)		59,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	59,9 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026			99,9G-9,77G	99,79 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		100,51G-99,93G	99,8 G	5,08	5,07
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		103,49G-3,25G	103,07 G	2,83	2,83
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		101,72G-2,31G	101,43 G	6,95	6,94
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		103,81G-3,88G-4,18G-4,18G-4,18G-4,18G	103,8 G	7,49	7,49
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		103,43G-3,68G	103,3 G	4,29	4,29
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		100,45G-0,65G-0,64G-0,77G-0,84G	100,19 G	2,26	2,26
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82			103,21G-3,21G-3,29G-3,29G-1,93G-2,98G	101,84 G	3,24	3,24

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	NIKE Inc. Registered Notes 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		106,42G-6,36G- 106,35G/-6,92G-7,15G	106,62 G	3,22	3,22
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		99,75G-9,75G-9,75G-100,46G- 100,46G/-0,11G-0,71G-0,74G-0,8G	100,54 G	2,04	2,03
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)		104,55G-4,55G-4,63G-4,62G-4,62G-4,46G-4,43G	104,22 G	2,87	2,87
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		125,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,62G-5,62G	125,59 G	4,07	4,07
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	Nissan Motor Acceptance Corp. Floating Rate Notes 2,7198799999999999%, zinsv. v. 28.06.19-29.09.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S		99,77G-9,83G	99,77 G	2,9	2,9
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	3,0198800000000001%, zinsv. v. 28.06.19-29.09.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,36G-9,36G	99,36 G	3,28	3,27
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64	3,0061300000000002%, zinsv. v. 21.06.19-22.09.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		101,4G-1,4G	101,4 G	2,34	2,34
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		99,58G-9,59G-9,64G-9,64G-9,62G-9,63G-9,63G	99,64 G	2,58	2,57
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		99,65G-9,65G	99,64 G	2,48	2,48
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		100,34G-0,33G	100,23 G	2,5	2,5
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		104,19G-4,17G	104,18 G	2,81	2,81
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		102,33G-2,34G	102,3 G	2,52	2,52
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		103,53G-3,53G-3,58G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	103,56 G		
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374	0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20)		100,29G-0,31G-0,32G-0,32G-0,32G-0,31G-0,32G-0,32G	100,32 G		
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		111,04G-1,04G-1,25G-1,16G-1,16G-1,16G-1,17G-1,15G-1,15G	111,2 G	0,18	0,18
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		103,15G-3,16G-3,19G- 103,2G/-3,21G-3,21G-3,21G-3,2G-3,2G-3,21G	103,18 G		
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		113,09G- 113,23G-3,19G	112,77 G	3,79	3,79
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		116,18G-6,18G-6,04G-6,06G-6,1G-6,11G-6,06G-6,06G-6,07G	115,72 G	3,7	3,7
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		110,52G-0,48G-0,43G-0,44G-0,47G	110,34 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		112,1G-2,07G- 112,11G/-2,11G-2,15G-2,15G	111,97 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		116,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	116,42 G	4,79	4,79
US\$	1.000	29.01.20	29.JJ	A1APA1	USG6542TAE13	Noble Group Ltd. Registered Subordinated Notes 6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S		34,98G-5,01G	34,98 G	38,27	38,27
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)		71,575G-1,575G-1,575G-1,575G-1,575G-1,575G	74,035 G	10,79	10,79
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)		101,38G-1,38G-1,46G-1,46G-1,45G-1,44G-1,44G	101,45 G	0,09	0,09
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		106,05G-6,05G-6,34G-6,34G-6,34G-6,34G-6,33G	106,25 G	0,6	0,6
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)		112,26G-2,26G-2,26G- 112,26G -2,15G-2,33G-2,62G-2,27G	112,09 G	5,67	5,67
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		101,38G-1,38G-1,38G-1,39G-1,39G-1,68G-1,68G-1,68G	101,57 G	2,77	2,77
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		102,72G-2,69G-2,73G-2,73G-3,52G-3,52G-3,51G	103,39 G	3,89	3,89
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)		101,09G-1,08G	101,09 G		
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		102,65G-2,73G-2,86G- 102,86G -2,86G-2,86G-2,86G	102,83 G		
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)		102,64G-2,66G	102,62 G		
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	101,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G	101,16 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	100,35G-0,34G	100,35 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)		99,42G-9,38G-9,4G-9,39G-9,39G-9,39G-9,07G	99,38 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)	S 1748	90,02G-1,02G- 91,04G -1,04G-1,04G-1,04G-1,04G	90,52 G	8,81	8,79
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)		100,62G-0,62G-0,6G- 100,6G -0,6G-0,6G-0,61G-0,61G	100,63 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)	S 12	105,43G-5,43G-5,43G- /105,43G //-5,43G-5,43G- 5,42G-5,43G-5,43G	105,44 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		104,08G-4,13G-4,12G- 4,14G-4,14G	104,09 G		
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	100,78G-0,76G- /100,76G - 0,58G-0,58G-0,58G-0,58G	100,87 G	5,29	5,27
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes 0,155%, zinsv. v. 27.06.19-26.09.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,52G-0,72G	100,74 G		
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	zinsv. v. 05.06.19-04.09.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G	100,23 G	-0,28	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	104,25G-4,25G-4,43G- 4,41G-4,42G-4,42G-4,42G	104,39 G		
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		98,34G-8,4G	98,38 G	1,3	1,3
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		101,69G-1,81G	101,73 G		
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		108,86G-9,26G	109,28 G		
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		103,65G-3,8G- /103,8G - 3,8G-3,8G-3,8G-3,8G-3,8G	103,83 G		
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		110,19G-0,19G-0,23G- /110,22G //-0,22G-0,22G- 0,22G-0,23G-0,23G	110,23 G		
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,23G-0,22G	100,23 G	1,23	1,22
US\$	1.000	17.09.20	17.MS	A1Z6QN	US65557DAP69	2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,231G-0,271G	100,181 G	2,26	2,26
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,37G-3,45G-3,58G- /103,58G //-3,58G-3,58G- 3,58G-3,58G-3,58G	103,56 G		
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	106,79G-6,94G	106,95 G		
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26)		101,62G-1,66G	101,67 G	0,76	0,76
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559	1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		102,26G-2,26G	102,26 G	1,49	1,49
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		103,28G-3,44G	103,27 G		
US\$	1.000	endlos	23.MS	A1ZP7B	US65557DAM39	5 1/2%, zinsv. v. 23.09.14-22.09.19, DL-FLR N.C.MTN 14(19/Und.)RegS		100,26G-0,05G	100,25 G		
skr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091325	3,073%, zinsv. v. 12.06.19-11.09.19, SK-FLR M.-T. Nts 2015(20/Und.)		100,05G-0,05G-0,35G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G	100,35 G		
nkr	1.000.000	endlos	12.MJSD	A1ZYNZ	XS1202091671	4,5800000000000001%, zinsv. v. 12.06.19-11.09.19, NK-FLR M.-T. Nts 2015(20/Und.)		100,55G-0,55G-0,55G- 0,54G- /100,54G -0,55GG- 0,55G-0,55G	99,59 G		
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		106,44G-6,43G-6,48G- /106,49G //-6,49G-6,48G- 6,48G-6,48G-6,48G	106,46 G	0,02	0,02
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		102,84G-2,84G-2,83G- /102,83G //-2,83G-2,84G- 2,84G-2,84G	102,87 G		
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		96,98G-6,86G	96,65 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)		101,4G-1,4G-1,42G-1,41G-1,41G-1,41G-1,41G-1,41G	101,4	G		
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		116,51G-6,26G	116,05	G	0,16	0,16
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		106,83G-6,83G-6,83G-6,83G-6,82G-6,82G-6,82G-6,82G	106,85	G		
Euro	1.000	15.01.20	15.01.	A1HETC	XS0874351728	1 3/8%, v. 15.01.13(20), EO-Cov. Med.-Term Nts 2013(20)		100,79G-0,79G-0,79G- /100,78G -0,78G-0,78G-0,79G-0,79G-0,79G-0,79G	100,8	G		
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		103,7G-3,7G-3,73G-3,72G-3,72G-3,72G-3,73G-3,73G	103,74	G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		107,68G-7,68G-7,7G- /107,67G -7,67G-7,67G-7,67G-7,67G-7,67G	107,68	G		
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909	0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,5G-0,5G	100,5	G		
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		106,81G-6,83G	106,84	G		
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		99,47G-9,55G	99,75	G	6,76	6,74
BRL	5.000	17.09.23		A1HQTK	XS0969741593	Nordic Investment Bank DWM Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23)		77G-7G-77G-7G	77	G		
nkr	10.000	27.08.19	27.FMAN	A1ZNUM	XS1102811376	Nordic Investment Bank Floating Rate Medium - Term Notes 1,47%, zinsv. v. 27.05.19-26.08.19, v. 27.08.14(19), NK-FLR Med.-Term Nts 2014(19)		99,95G-9,95G-9,95G- /99,95G -9,95G-9,95G-9,95G-9,95G	99,95	G	2,79	2,75
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		52,62G-2,62G-2,62G-2,83G- /52,82G -2,8G--2,8G-2,83G-2,8G	52,83	G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)		103,73G-3,75G	103,71	G		
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880	0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20)		99,67G-9,67G	99,67	G	1,35	1,34
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		106,29G-6,38G	106,35	G		
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,89	G	0,3	0,3
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		99,89G-9,91G-9,94G-9,96G-9,94G-9,94G-9,94G	99,94	G	1,44	1,44
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		103,48G-3,47G	103,45	G		
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50	2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)		101,22G-1,21G	101,15	G	1,68	1,68
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)		101,14G-1,14G-1,18G-1,18G-1,17G-1,18G-1,15G	101,11	G	1,65	1,65
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		110,32G-0,31G-0,31G- /110,28G -0,3G-0,28G-0,3G-0,28G	110,26	G	1,1	1,1
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		115,77G-5,76G-5,72G-5,72G-5,7G-5,7G	115,65	G	1,19	1,19
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Nordmazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		105,77G-5,77G-5,7G- /105,78G -5,78G-5,78G-5,79G-5,79G	105,75	G	0,96	0,96

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		102,46G-2,13G-1,07G-1,18G-1,07G	102,27 G	3,87	3,87
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)		93,2G-3,14G	93,28 G	6,7	6,69
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	0,01 G	424,9	424,9
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	102,58G-2,64G 107,25G-8,05G	102,59 G 107,89 G	0,07 1,03	0,07 1,03
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		108,99G-9,59G	107,77 G	3,52	3,52
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)		102,65G-2,65G-2,67G-2,67G-2,68G-2,58G-2,58G	102,64 G	1,09	1,09
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		104,71G-4,67-4,6G	104,64 G	1,11	1,11
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		107,34G-7,21G	107,23 G	1,13	1,13
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		104,57G-4,57G-4,53G- 104,63G -4,63G-4,63G-4,62G-4,63G	104,64 G	1,11	1,11
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		103,36G-3,36G-3,33G- 103,33G -3,31G-3,33G-3,28G-3,29G	103,31 G	1,11	1,11
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		103,58G-3,73G-3,67G-3,68G-3,62G-3,63G-3,63G-3,58G	103,66 G	1,09	1,09
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		108,55G-8,55G-8,58G- 108,6G -8,57G-8,57G-8,52G-8,52G-8,52G	108,59 G	1,08	1,08
skr	500.000	07.08.20	08.FMAN	A19CP4	NO0010783459	Norwegian Air Shuttle ASA Floating Rate Bonds 5%, zinsv. v. 07.08.19-06.11.19, v. 07.02.17(20), SK-FLR Bonds 2017(20)		84,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	84,79 G	11,78	11,78
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		102,84G-2,84G-0,62G-0,61G-2,84G-2,84G-2,84G	99,39 G	4,26	4,26
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		104,61G-4,61G-4,61G-0,91G-0,91G-1,88G-1,88G-1,88G	99,67 G	5,02	5,01
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		88,92G-9,38G	90,34 G	7,39	7,39
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)		99,64G-9,64G-9,64G-9,73G-9,78G-9,78G-9,81G-9,81G	99,71 G	2,19	2,18
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)		101,21G-1,21G-1,2G-1,05G-1,1G-1,23G-1,08G	101,04 G	2,01	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	Novartis Capital Corp. Guaranteed Registered Notes 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		106,27G-6,23G-6,26G-6,25G-6,29G-6,2G	105,76 G	2,24	2,24
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,49G-1,49G-1,51G- /101,49G //-1,49G-1,49G-1,44G-1,48G	101,51 G	2,26	2,25
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		101,14G-1,14G-1,11G-1,13G-1,13G-1,08G	101,17 G	2,05	2,05
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		106,39G-6,37G-6,35G-6,35G-6,38G	106,19 G	1,99	1,99
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		120,59G-0,51G-0,62G- /120,62G //-0,88G-1,12G-0,98G	120,26 G	3,19	3,19
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		101,82G-1,82G-1,96G-1,9G-1,9G-1,91G-1,89G	101,84 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		105,18G-5,3G-5,31G-5,31G-5,32G-5,29G	105,14 G	0,04	0,04
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,58G-0,69G-0,67G-0,68G-0,67G-0,67G	100,65 G	-0,41	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		109,84G-9,84G-10,01G-0,01G-9,99G-10,01G-9,97G	109,85 G		
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		103,07G-3,16G	103,12 G		
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		111,19G-1,49G	111,05 G	0,31	0,31
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		102,61G-2,61G-2,65G- /102,6G //-2,59G-2,6G-2,6G-2,59G	102,56 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		112,36G-2,36G-2,46G- /112,43G //-2,43G-2,46G-2,46G-2,46G	112,4 G		
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)		96,51G-5,95G	95,77 G	3,76	3,76
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)		106G-6G	109 B		
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		100G-0G	100 G	1,62	1,62
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		102,37G- /102,38G - 2,38G	102,11 G	1,69	1,69
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)		99,62G-9,58G	99,53 G	1,71	1,71
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455	1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20)		99,84G-9,84G	99,82 G	1,91	1,91
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254	3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		102,96G-2,87G	102,83 G	1,75	1,75
US\$	1.000	27.01.20	27.01.	NWB2GN	XS1555666632	1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20)		99,857G-9,871G	99,864 G	2,15	2,14
	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)		99,585G-9,615G	99,585 G	7,39	7,37
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)		108,02G-8,42G	108,26 G	1,55	1,55
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)		107,75G-7,76G-7,79G- /107,78G //-7,78G-7,79G-7,79G-7,79G-7,8G-7,8G	107,77 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		100,1G-0,12G-0,11G-0,11G-0,07G-0,09G-0,1G	100,01 G	2,16	2,16
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		103,88G-3,91G-3,91G-3,98G-4,08G-4,03G	103,8 G	2,59	2,59
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		97,848G-7,848G-7,848G-7,848G-7,848G-7,848G-7,848G	97,848 G		
Euro	1.000	10.09.19	10.MJSD	A1ZN7U	LU1105951401	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 0,227%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		99,93G-9,98G-9,98G- /99,98G //-9,98G-9,98G-9,98G-9,98G-9,98G	99,99 G	0,45	0,45
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	100,32G-0,4G-0,4G-0,4G-0,4G-0,4G	100,41 G		
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		101,54G-1,69G	101,67 G		
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		106,41G-6,42G-6,48G-6,45G-6,46G-6,46G-6,46G	106,42 G	1,9	1,9
Euro	1.000	15.09.19	15.MS	A1VGVR	XS1107268135	Nyrstar Netherlands [Holdings] B.V. Guaranteed Notes 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S		31,84G-1,84G- /31,84G -1,84G-1,84G-1,84G	31,84 G	48,11	48,11
Euro	1.000	15.03.24	15.MS	A19EC7	XS1574789746	Nyrstar Netherlands [Holdings] B.V. Guaranteed Registered Notes 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S		35,66G-5,66G-5,66G-5,66G-5,66G-5,66G	35,66 G	35,73	35,73
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)		103,59G-3,59G-3,64G- /103,63G //-3,63G-3,63G-3,64G-3,64G	103,61 G		
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		106,45G-6,44G	106,29 G	0,63	0,63
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20)		104,9G- /104,87G - 4,85G	104,93 G		
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		116,11G-6,11G-6,13G- /116,13G //-6,11G-6,11G-6,11G-6,11G	116,13 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		125,86G- /125,86G - 5,9G	125,84 G		
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		141,28G-1,29G-1,12G- /140,9G //-0,93G-0,85G-0,88G-0,91G	140,86 G	0,14	0,14
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		108,24G-8,24G-8,24G- /108,26G //-8,25G-8,25G-8,25G-8,25G	108,29 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)		128,13G-8,17G-8,1G- /128,02G //-7,99G-8,04G-8,03G-8,01G	128 G		
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		111,19G- /111,21G - 1,21G	111,22 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	ÖBB-Infrastruktur AG Medium - Term Notes 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		139,88G-9,89G-9,69G- /139,28G //-9,37G-9,33G- 9,36G-9,43G	139,28 G	0,18	0,18
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		123,33G-3,33G-3,17G- /123,06G //-3,09G-3G-3,04G- 3,04G	123,03 G		
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		107,99G-108,02G-8,02G	108,03 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	102,06G-2,09G	102,04 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		90,01G-0,01G-1,12G- /92,29G //-2,29G-2,23G- 2,19G-2,19G	92,24 G	16	16
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439	4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S		69,02G-9,02G-8,97G- /69,14G //-9,14G-9,19G- 9,17G-7,47G	69,25 G	13,68	13,68
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		68,75G	67,7 G	15,49	15,49
US\$	1.000	08.02.21	08.FMAN	A2R6FD	US674599CT04	Occidental Petroleum Corp. Floating Rate Notes 3,137%, zinsv. v. 08.08.19-07.11.19, v. 08.08.19(21), DL-FLR Notes 2019(21) 3,4369999999999998%, zinsv. v. 08.08.19-12.11.19, v. 08.08.19(21), DL-FLR Notes 2019(21) 3,6234130000000002%, zinsv. v. 08.08.19-14.11.19, v. 08.08.19(22), DL-FLR Notes 2019(22)		99,91G-100,12G		3,09	3,08
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59			100,15G-0,16-0,23G		3,36	3,36
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64			99,8G-100,11G		3,63	3,63
US\$	1.000	13.08.21	13.FA	A2R6FF	US674599CU76	Occidental Petroleum Corp. Registered Notes 2,6000000000000001%, v. 08.08.19(21), DL-Notes 2019(19/21) 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		99,9G-100,21G		2,51	2,51
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81			99,91G-100,12G		2,68	2,68
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33			99,85G-9,54G		3,02	3,02
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			99,82G-9,94G		3,24	3,24
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			100,12G-99,64G		3,57	3,57
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			101,05G-0,81G		4,28	4,28
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			101,2G-0,38G		4,42	4,42
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687		OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S		104,74G-4,44G	104,44 G	3,73
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) 1 3/8%, v. 10.02.15(20), DL-Notes 2015(20) 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		99,8G-9,8G-9,82G-9,82G- 9,82G-9,82G-9,82G	99,82 G	2,17	2,15
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09			99,64G-9,64G-9,65G- 9,65G-9,65G-9,65G-9,65G	99,64 G	2,11	2,09
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30			99,62G-9,62G-9,57G- 9,57G-9,57G-9,57G-9,56G	99,54 G	1,88	1,88
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26			101,38G-1,39G-1,43G- /101,43G //-1,43G-1,43G- 1,4G-1,4G	101,38 G	1,71	1,71
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			105,61G-5,83G	105,7 G	1,7	1,7
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)		103,83G-3,85G	103,86 G		
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		106,74G-7G	106,5 G	1,73	1,73

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 09.08.2019	Einheitspreis 08.08.2019	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		106,63G-6,63G-6,63G- /106,63G //-6,63G-6,63G- 6,63G-6,63G	106,63 G	0,63	0,63	
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		106,5G-6,5G-6,51G- /106,89G //-6,89G-6,96G- 6,95G-6,95G	106,51 G	0,59	0,59	
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		1G	1 G	410,36	410,36	
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 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		99,17G-9,29G	99,12 G	4,21	4,2	
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026		6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		88,64G-9,37G	88,53 G	7,55	7,54
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396		6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		90,45G-1,04G	90,42 G	7,66	7,66
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		101,25G-1,48G	101,29 G	0,61	0,61	
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062		1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		103,58G-3,54G	103,22 G	1,08	1,08
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) 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)	S s	106,41G-6,91G	106,8 G	0,06	0,06	
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102			4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		102,27G-2,28G-2,29G- /102,29G //-2,29G-2,29G- 2,29G-2,29G-2,29G	102,3 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)		109,14G- /109,23G - 9,21G - 9,21G-9,21G-9,18G	109,19 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)		126,68G-6,7G-6,87G- /126,83G //-6,85G-6,85G- 6,87G-6,81G	126,75 G	0,17	0,17	
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		109,87G-9,97G- /109,96G - 9,96G-9,97G-9,97G-9,96G	109,95 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)		100,52G-0,54G- /100,54G - 0,54G-0,54G-0,54G-0,54G	100,54 G			
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	100,23G-0,41G	100,32 G	-0,07		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	102,69G-2,75G	102,34 G	0,8	0,8	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		103,28G-3,97G	103,98 G			
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		114,62G-4,89G	114,79 G	0,25	0,25	
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		106,81G-6,89G	106,89 G			
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792		5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)		110,64G-0,64G-0,56G- 0,57G-0,56G-0,59G-0,56G	110,62 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.)		126,03G-6,03G-5,99G- 5,86G-5,87G-5,88G-5,87G	125,91 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)		121,5G-2,37G	120,85 G	3,33	3,33	
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		104,75G-4,75G-4,78G- /104,77G //-4,77G-4,75G- 4,75G-4,75G	104,75 G	0,27	0,27	
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		104,46G-4,51G	104,42 G	1,63	1,63	

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		103,75G-3,77G	103,77	G		
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817			3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)	104,04G-4,02G-3,98G- /103,98G/-3,98G-3,98G-3,98G-3,98G-4,03G	103,99	G	
Euro	1.000	03.12.19	03.12.	A1AQMN	XS0470951400	4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19)		101,39G-1,39G-1,38G- /101,38G/-1,38G-1,38G-1,37G-1,37G-1,37G	101,41	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)		110,96G- /110,96G/-1,02G	110,97	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)		106,69G-6,72G	106,72	G		
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		99,41G-9,47G	99,42	G	1,57	1,57
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58			1,95%, v. 29.01.16(23), CD-Bonds 2016(23)	101,18G-1,16G	101,05	G	1,61
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		103,73G-3,85G	103,56	G	1,8	1,8
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		101,6G-1,6G-1,6G-1,63G-1,63G-1,6G	101,53	G	1,75	1,75
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		101,42G-1,42G-1,4G-1,4G-1,38G-1,37G	101,25	G	1,75	1,75
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		101,4G-1,4G	101,29	G	1,75	1,75
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		102G-2G-1,99G- /101,98G/-2G-2G-1,99G-1,97G	101,9	G	1,75	1,75
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70	1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19)		99,93G-9,93G-9,92G- /99,92G/-9,92G-9,92G-9,94G-9,94G	99,92	G	2,15	2,13
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		104,35G-4,33-4,35G	104,28	G	1,56	1,56
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		101,46G-1,46G-1,46G-1,46G- /101,47G/-1,47G-1,46G-1,47G-1,45G	101,42	G	1,79	1,79
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,94G-9,94G-9,91G-9,91G-9,91G-9,91G-9,9G	99,92	G	2,01	2,01
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		106,52G-6,48G-6,41G- /106,4G/-6,41G-6,39G-6,38G-6,38G	106,39	G	1,8	1,8
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		102,17G-2,16G	102,06	G	1,73	1,73
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)		102,02G-2G	102	G	1,69	1,68
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)		101,98G-2,13G	102,11	G		
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066			0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)	102,17G-2,17G-2,17G-2,16G-2,17G-2,17G-2,18G-2,16G	102,12	G	
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,65G-3,65G-3,68G- /103,68G/-3,68G-3,68G-3,67G-3,67G-3,67G	103,67	G		
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		102,46G-2,69G	102,65	G		
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		113,77G-3,77G-3,82G- /113,8G/-3,8G-3,8G-3,83G-3,83G-3,83G	113,81	G	0,28	0,28
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		102,96G-2,96G-3,01G-3,01G-3G-3G-2,99G-3G-3G	102,99	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		103,44G-3,44G-3,46G-3,45G-3,45G-3,45G-3,46G-3,45G-3,45G	103,53	G		
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		107,88G-7,88G-8,03G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	107,92	G		
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		103,69G-3,69G-3,7G-3,69G-3,69G-3,69G-3,69G-3,69G	103,7	G		
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699	1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21)		103,25G-3,25G-3,27G- 103,26G //-3,26G-3,27G-3,26G-3,26G	103,26	G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		107,71G-7,71G-7,75G- 107,72G //-7,72G-7,72G-7,74G-7,74G-7,73G-7,73G	107,76	G		
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	Opel Finance International B.V. Medium - Term Notes 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		100,86G-0,86G	100,86	G	0,04	0,04
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094	1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,31G- 100,33G - 0,33G	100,33	G		
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		103,75G-3,75G-3,99G- 103,99G //-4G-4G-4G-4G	104	G		
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G	3,16	3,12
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		104,3G-4,72G	104,23	G	0,51	0,51
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 1%, zinsv. v. 15.07.19-01.04.20, v. 15.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32B	101,32	B	0,82	0,82
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		93,91G	93,43	G		
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	99G	99	G	7,16	7,13
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23	3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100B	100	B	3,02	3,02
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100B	100	B	8,15	8,14
Euro	1.000	03.01.20	03.JJ	A192NS	DE000A192NS0	3%, v. 03.07.18(20), EO-Bonds 2018(19/20)		100B	100	B	3,02	2,99
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	3,02
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	3,99
Euro	1.000	18.06.20	18.06.	A2R3EE	DE000A2R3EE1	3%, v. 18.06.19(20), EO-Bonds 2019(19/20)		100B	100	B	2,99	2,99
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
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100B	100	B	5,49	5,49
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	4,58
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	3,01
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		101,84B	101,82	B	-0,48	
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)		97,27B	97,26	B	0,73	
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)		101,12B	101,11	B	-0,29	

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 09.08.2019		Einheitspreis 08.08.2019		Rendite nach			
												ISMA	B/F		
sfrs Euro	150.000 50.000	09.06.23 02.04.27	09.05. 02.04.	A19JCA A2R5JL	DE000A19JCA2 DE000A2R5JL0	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		100,85B 103,14G		100,85 B 102,95 G		-0,22 0,58		0,58	
Euro Euro	10.000 1.000	20.07.22 29.01.21	20.07. 29.JJ	A19LS8 A19U6U	DE000A19LS87 DE000A19U6U9	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) 3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21)		100G 100B		100 G 100 B		4,25 3,02	4,25 3,01		
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.38 15.07.26 15.02.23 15.11.24 15.11.27 15.11.37 15.11.47 08.07.39	15.AO 15.JJ 15.FA 15.MN 15.MN 15.MN 15.MN 15.MN 08.JJ	A0TTTX A183VN A19R6U A19R6V A19R6W A19R6X A19R6Y A1AJSZ	US68389XAE58 US68389XBM65 US68389XBR52 US68389XBS36 US68389XBN49 US68389XBP96 US68389XBQ79 US68389XAH89	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		142,65G-3,31G 101,27G-1,57G 101,42G-1,74G 102,76G-2,32G 105,82G-6,06G 104,02G-8,2G 110,01G-0,6G 138,22G-8,22G-7,18G- 8,36G-8,36G-8,56G-8,56G- 8,41G		141,25 G 101,21 G 101,68 G 102,08 G 105,62 G 106,02 G 107,57 G 135,89 G		3,39 2,42 2,12 2,49 2,45 3,23 3,44 3,47	3,39 2,42 2,12 2,49 2,45 3,23 3,44 3,47		
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		101,14G-1,13G- /101,11G/- 1,11G-1,16G-1,12G		101,09 G		2,14	2,14		
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		103,68G-3,68G-3,68G- /103,69G/- 3,69G-3,69G- 3,68G-3,68G		103,68 G					
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		118,72G-8,74G-8,85G- /118,83G/- 8,83G-8,83G- 8,86G-8,86G		118,78 G					
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		105,6G-5,65G-5,59G- /105,61G/- 5,61G-5,69G- 5,69G-5,57G-5,57G		105,32 G		2,15	2,15		
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		101,06G-1,06G-1G-0,97G- 1,05G-1,04G-1,02G		100,9 G		2,13	2,13		
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		103,65G-3,64G-3,62G- 3,6G-3,67G-3,7G-3,52G		103,41 G		2,31	2,31		
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		105,29G-5,29G-5,53G- 5,47G-5,68G-5,89G-5,93G		104,99 G		2,63	2,63		
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		109,14G-9,14G-9,61G- 9,61G-9,6G-9,8G-9,8G- 9,8G		108,03 G		3,13	3,13		
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		111,65G-1,65G-1,95G- 1,81G-1,15G-0,55G-0,55G- 0,55G		109,34 G		3,53	3,53		
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		114,96G-4,96G-5,69G- 5,57G-5,29G-5,53G-5,79G		112,95 G		3,62	3,62		
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		105,25G-5,22G-5,21G- /105,21G/- 5,26G-5,18G		105,11 G		2,29	2,29		
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		116,32G-6,32G-6,58G- /116,55G/- 6,55G-6,75G- 6,75G		115,1 G		2,93	2,93		
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		116,8G-6,8G-7,1G- /117,01G/- 7,01G-6,96G- 7,17G-7,11G		114,4 G		3,5	3,5		
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,95G-9,95G-9,95G- /99,96G/- 9,95G-9,97G- 9,98G-9,95G		99,98 G		2,59	2,56		
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		101,47G-1,45G-1,45G- /101,44G/- 1,44G-1,45G- 1,54G-1,53G		101,37 G		1,99	1,99		

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		191,49G-1,49G- /192,02G/- 2,18G-2,1G-2,14G-1,84G	191,54 G	0,87	0,87
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		105,71G-5,78G	105,76 G		
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)		105,79G-5,81G-6,19G- 6,17G-6,14G	106,06 G	0,05	0,05
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)		103,78G-3,79G	103,77 G		
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)		110,88G-1,05G	110,85 G	0,12	0,12
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)		109,36G-9,68G	109,6 G	0,42	0,42
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		111,12G-1,22G- /111,26G/- 1,26G-1,26G-1,25G-1,23G	111,27 G		
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		105,9G-5,9G-5,9G- /105,89G/- 5,89G-5,88G- 5,89G-5,89G	105,88 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)		102,7G-2,67G-2,67G- /102,69G/- 2,68G-2,69G- 2,69G-2,69G	102,7 G		
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		109,25G-9,25G-9,32G- /109,27G/- 9,28G-9,33G- 9,28G-9,28G	109,24 G		
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		108,91G-8,91G-9,68G- /109,67G/- 9,67G-9,63G- 9,68G-9,68G	109,61 G		
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)		100,25G-0,25G-0,26G- /100,26G/- 0,26G-0,26G- 0,26G-0,26G	100,26 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)		114,67G-4,67G-4,77G- /114,72G/- 4,72G-4,72G- 4,73G-4,73G	114,69 G		
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)		101,67G-1,71G	101,67 G		
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)		105,77G-5,84G	105,74 G		
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		115,01G-5,24G	114,91 G	0,35	0,35
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		113,17G-3,65G	113,06 G	2	2
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)		99,79G-9,79G-9,8G-9,79G- 9,8G-9,8G-9,8G	99,8 G	2,54	2,52
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		103,87G-3,87G-3,87G- 3,86G- /103,85G/- 3,85G- 3,91G-3,86G-3,83G	103,81 G	2,25	2,25
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		128,35G-8,27G-8,51G- /128,32G/- 8,03G-8,45G- 8,39G-8,54G	127,19 G	3,75	3,75
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.)		100,74G-0,74G-1,87G- /101,88G/- 1,88G-1,86G- 1,86G-1,86G	100,74 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.)		116,59G-6,59G-7,83G- /117,83G/- 7,83G-7,85G- 7,85G-7,85G	116,59 G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523	4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)		107,75G-7,75G-7,75G- /107,75G/- 7,75G-7,75G- 7,75G-7,75G	107,75 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.)		120,5G-0,5G-0,5G- /120,5G/- 0,5G-0,5G-0,5G- 0,5G	120,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		104,68G-4,68G-4,7G-4,7G- /104,69G //-4,69G-4,69G- 4,69G-4,69G	104,7 G	0,56	0,56
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		116,18G-6,1G-5,94G- /115,98G //-5,95G-5,97G- 5,94G-5,96G	115,96 G	1,6	1,6
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		100,87G-0,87G-0,83G- /100,85G //-0,85G-0,85G- 0,85G-0,85G	100,86 G	0,66	0,66
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,19G-2,21G-2,2G- /102,2G //-2,2G-2,2G-2,2G- 2,2G	102,19 G	1,15	1,15
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)		103,96G- /104G - 4,01G	103,99 G	1,96	1,96
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)		100,51G-0,51G-0,49G- /100,49G //-0,49G-0,49G- 0,49G-0,49G	100,5 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)		101,91G-1,91G-3,12G- /103,12G //-3,13G-3,13G- 3,13G-3,14G-3,14G	103,12 G		
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		105,67G-5,68G-5,68G- 5,68G-5,66G-5,66G-4,79G	105,63 G	3,17	3,17
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		106,18G-6,22G-7,45G- /107,45G //-7,42G-7,42G- 7,42G-7,42G	107,4 G	0,03	0,03
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		100,25G-0,24G-0,25G- /100,24G //-0,25G-0,24G- 0,24G-0,24G	100,25 G	4,03	4,03
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)		107,8G-7,82G	107,83 G	0,43	0,43
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		104,54G-4,54G-4,58G- /104,57G //-4,57G-4,58G- 4,57G	104,57 G	0,07	0,07
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)		107,91G-7,91G-8,84G- /108,83G //-8,84G-8,84G- 8,84G-8,84G-8,83G	108,79 G		
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)		111,88G-2,16G	112 G	0,3	0,3
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		111,75G-1,75G-1,77G- /111,76G //-1,74G-1,77G- 1,78G-1,76G	111,74 G		
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)		104,05G-4,25G	104 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)		118,75G-8,75G-8,75G- /118,75G //-8,75G-8,75G- 8,75G-8,75G	118,75 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)		102,68G-2,68G-2,88G- 2,87G-2,87G-2,87G-2,87G- 2,86G	102,87 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	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)		102,39G-2,39G-2,41G- /102,4G/- 2,4G-2,4G-2,4G- 2,4G	102,41 G	1,75	1,75
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		102,73G-2,73G-2,73G- /102,73G/- 2,73G-2,73G- 2,74G-2,74G	102,73 G	1,68	1,67
Euro	1.000	02.12.19	02.12.	A18VJ1	XS1327539976	OTE PLC Medium - Term Notes 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19)	S s	101,2G-1,15G 102,55G-2,55G-2,55G- /102,59G/- 2,59G-2,59G- 2,59G-2,59G	101,18 G	0,55	0,55
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182	3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)			102,5 G	0,62	0,62
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	4,02	3,95
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.08.19-04.11.19, v. 06.11.14(21), FLR-MTN v.2014(2021)		100,41G-0,49G	100,49 G	1,28	1,28
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	1,839%, zinsv. v. 24.05.19-25.08.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		95,9G-7,9G	95,9 G	2,18	2,18
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)		102,98G-2,98G-2,87G- /102,88G/- 2,88G-2,88G- 2,88G-2,88G	102,98 G	1,09	1,09
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		103,28G-3,28G-3,3G-3,3G- 3,3G-3,31G-3,31G	103,28 G	1,6	1,6
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		102,54G-2,55G	102,44 G	1,33	1,33
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		100,62G-0,65G	100,62 G	1,24	1,24
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.)		104,64G-5,83-4,57G	104,45 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)		100,42G-0,41G- /100,41G/- 0,41G-0,41G-0,41G	100,42 G	1,93	1,92
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)		88,78G-8,78G-8,98G- 9,04G-9,01G-9,29G	88,02 G	5,08	5,08
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	100,3G-0,34G	100,33 G		
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		99,97G-100,04G	100,25 G	8,02	8,02
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		108,39G-8,42G	108,44 G	6,24	6,23
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		97,84G-7,84G	98,01 G	8,18	8,18
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)		142,51G-2,51G- /145,49G/- 5,44G-5,44G-5,44G-5,44G	145,41 G	4,05	4,04
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		140,77G-0,77G-0,77G- /140,77G/- 0,84G-0,88G- 0,93G-0,94G	140,69 G	3,18	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		105,93G-5,93G-5,93G-5,9G-5,8G-5,74G	105,76 G	2,66	2,65
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		97,98G-8,07G	97,3 G	4,44	4,43
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		103,33G-3,33G-3,37G-3,37G-3,39G-3,39G-3,4G-3,38G	103,3 G	0,51	0,51
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)		105,77G-5,77G-5,64G- /105,7G// -5,71G-5,71G-5,71G-5,71G	105,76 G	0,7	0,7
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)		104,98G-5,09G-5,14G-5,14G-5,15G-5,11G	105 G	0,51	0,51
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		103,39G-3,38G-3,41G- /103,42G// -3,42G-3,41G-3,4G-3,41G	103,39 G		
US\$	1.000	04.10.19	04.JAJ0	A187B4	US713448DK19	PepsiCo Inc. Floating Rate Notes 2,5585%, zinsv. v. 05.07.19-03.10.19, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93 G	3,09	3,05
US\$	1.000	06.10.21	06.JAJ0	A187B5	US713448DM74	2,83263%, zinsv. v. 08.07.19-06.10.19, v. 06.10.16(21), DL-FLR Notes 2016(21)		100,69G-0,69G-0,69G-0,69G	100,69 G	2,52	2,52
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	2,63063%, zinsv. v. 02.08.19-03.11.19, v. 02.05.17(22), DL-FLR Notes 2017(22)		99,97G-9,97G-9,97G-100,02G-0,05G-0,05G-0,06G	100,11 G	2,63	2,63
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)		106,12G-6,12G-6,39G-6,37G-6,39G-6,35G	106,23 G	0,16	0,16
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,9 G	1,99	1,98
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		99,3G-9,3G-9,3G-9,32G-9,38G-9,38G-9,36G	99,28 G	2,02	2,01
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		100,72G-0,67G-0,7G-0,7G-0,7G-0,78G-0,92G-1G-0,92G	100,48 G	2,25	2,25
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		100,75G-0,76G-0,8G-0,76G-0,79G-0,75G-0,74G	100,72 G	1,98	1,98
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		115,28G-5,2G-5,37G-5,38G-5,55G-5,4G-5,42G	113,38 G	3,19	3,19
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		99,99G-100G	99,99 G	2,01	2,01
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		105,26G-5,29G	105,14 G	2,3	2,3
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		101,13G-1,1G-1,1G-0,73G	100,89 G	2,53	2,52
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		/102,14G// -2,17G-2,15G-2,18G-2,18G	102,04 G	1,88	1,88
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		112,9G-2,9G-3,25G-2,4G-2,98G	111,97 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	PepsiCo Inc. Registered Notes 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		102,91G-2,91G-2,89G- /102,86G //-2,9G-2,96G- 2,97G-2,91G	102,93 G	1,91	1,91
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20)		99,58G-9,58G-9,58G- 9,58G-9,66G-9,7G-9,7G	99,65 G	2,29	2,28
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		103,22G-3,22G-3,35G- 3,35G-3,37G-3,29G-3,29G	103,38 G	2,15	2,15
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20)		99,99G-100,05G	100,09 G	2,12	2,11
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		106,39G-6,39G-6,38G- /106,41G //-6,43G-6,43G- 6,42G-6,37G	106,32 G	2,13	2,13
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		101,46G	100,65 G	2,47	2,47
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		104,14G-4,65G	103,02 G	3,16	3,16
£	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)		105,34G-5,34G-5,42G- /105,44G //-5,46G-5,44G- 5,46G-5,42G	105,33 G	0,79	0,79
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)		104,66G-4,82G	104,55 G	1,15	1,15
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)		108,56G-8,64G-8,65G- 8,64G-8,65G-8,62G	108,55 G	0,21	0,21
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		101,9G-1,9G-1,9G- /101,9G //-1,91G-1,91G- 1,91G-1,91G	101,9 G		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		111,04G-1,04G-1,14G- /111,14G //-1,12G-1,12G- 1,14G-1,14G	111,07 G		
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20)		104,33G-4,33G-4,33G- /104,33G //-4,32G-4,32G- 4,32G-4,32G-4,32G	104,31 G	1,38	1,38
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		106,35G-6,35G-6,35G- /106,35G //-6,35G-6,35G- 6,35G-6,35G	106,36 G	1,51	1,51
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		166,64G-6,64G-6,53G- /166,6G //-6,6G-6,58G-6,6G	166,57 G	3,01	3,01
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		145,64G-5,62G-5,65G- /146,12G //-6,09G-6,07G- 6,05G-5,99G	145,96 G	2,89	2,89
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		144,64G-4,64G-4,69G- /144,76G //-4,59G-4,57G- 4,77G	144,65 G	3,34	3,34
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	Petrobras Global Finance B.V. Guaranteed Floating Rate Notes 5,2902500000000003%, zinsv. v. 17.06.19-16.09.19, v. 17.03.14(20), DL-FLR Notes 2014(20)		101,02G- /101G - 1,02G - 1,02G-1,01G-1,01G-1,01G	101,02 G	3,61	3,59

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		108,35G-8,35G-9,33G- /109,37G //-9,31G-9,31G- 9,41G-9,41G	109,31 G	4,21	4,21
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		114,18G-4,18G-4,22G- /114,25G //-4,25G-4,22G- 4,22G-4,22G	114,25 G	0,75	0,75
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		116,2G-6,51G- /116,52G - 6,52G-6,52G-6,52G-6,52G	116,5 G	1,55	1,55
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,06G-5,06G-4,93G- /104,93G //-4,93G-4,93G- 4,93G-4,93G	104,93 G	0,26	0,26
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		110,05G-0,05G-0,05G- 9,8G-10G-0G-0,01G	110,05 G	2,59	2,59
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		125,54G-5,54G-5,53G- 5,52G-5,56G-5,54G	125,44 G	4,4	4,4
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999999%, v. 27.09.17(28), DL-Notes 2017(17/28)		108,76G-9,45G	108,55 G	4,69	4,69
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		107,28G-7,48G	107,55 G	2,93	2,93
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		118,27G-8,46G	117,8 G	4,48	4,48
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		101,955G-1,955G	101,955 G	4,95	4,94
US\$	1.000	27.01.28	27.JJ	A19PL8	USN6945AAK36	5,9989999999999999%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S		105,8G-6,32G	105,8 G	5,13	5,13
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		107,57G-7,79G	107,12 G	4,78	4,77
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		112,15G-2,15G-2,15G- /112,15G //-2,15G-3,5G- 3,5G-3,5G	113,05 G	5,83	5,82
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		111,64G-1,65G-2,15G- /112,06G //-2,32G-2,38G- 2,3G	111,8 G	5,83	5,83
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		102,98G-2,98G-3,72G- /103,55G //-3,55G-3,69G- 3,7G-3,71G	103,72 G	2,78	2,77
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		113,81G-3,81G-3,95G- /113,95G //-3,96G-3,96G- 3,96G-3,96G	113,68 G	0,4	0,4
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		117,92G-7,92G-7,77G- 7,77G- /117,94G - /7,94G - 7,94G-7,93G-7,93G	117,73 G	3,44	3,44
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		103,07G-3,06G- /103,04G - 3,08G-3,09G-3,13G-3,07G	103,53 G	3,53	3,53
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		102,02G-2,03G-2,02G- /102,3G //-2,33G-2,52G- 2,59G-2,46G	101,8 G	5,51	5,51
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		109,65G-9,65G-9,52G- 9,62G-9,62G-9,65G-9,72G- 9,67G	108,84 G	6,34	6,34
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		117,79G-7,79G-7,73G- /117,67G //-7,69G-7,89G- 7,85G	117,2 G	5,96	5,95
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		111,3G-1,3G-1,3G- /111,3G //-1,3G-1,29G-1,4G- 1,4G	111,25 G	3,57	3,57
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	Petróleos Mexicanos Floating Rate Medium -Term Notes 6,1006299999999998%, zinsv. v. 11.06.19-10.09.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	100,12G-0,11G-0,23G- 0,58G-0,58G-0,58G	100,34 G	5,99	5,97
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)		93,42G-3,54G	93,41 G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		94,81G-4,81G-4,98G- 195G/- 4,92G-5,14G-5,04G-5,04G- 5,09G	93,9 G	7,27	7,27
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)	S s	91G-1G-1G-1G-1G-1G-1G	90,06 G	7,67	7,67
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		82,6G-2,6G-2,69G- 182,8G/- 2,86G-2,84G	81,5 G	7,08	7,08
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		89,23G-9,23G-9,23G- 9,54G-9,48G-9,51G-9,46G	87,85 G	7,42	7,42
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	S s	107,96G-7,96G- 108,54G/- 8,54G-8,68G-8,76G	108,5 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		94,92G-4,92G-4,92G- 4,92G-9,77G-9,77G-4,92G	95,95 G	7,72	7,69
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		97,54G-7,54G-7,54G- 7,54G-7,54G-7,45G-7,26G	96,72 G	7,09	7,08
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)	S s	105,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G	105,85 G	3,36	3,36
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)		100,05G-0,16G	100,14 G	3,35	3,35
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)		92,82G-2,99G	92,48 G	5,9	5,9
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	82,9G-3,18G	81,87 G	7,16	7,16
US\$	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		98,78G-8,98G	98,79 G	2,83	2,83
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)		96,02G-6,24G	95,96 G	4,32	4,32
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)	S s	97,52G-7,85G	97,29 G	5,04	5,03
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)		101,83G-1,93G	101,62 G	6,63	6,63
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		98,04G-8,82G	98,81 G	5,01	5
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	92,64G-2,64G-2,64G- 3,04G-2,79G-2,92G-2,79G	91,54 G	7,5	7,5
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		100,44G-0,44G-0,43G- 0,52G-0,55G-0,57G-0,57G	100,5 G	2,21	2,21
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)		100,38G-0,38G-0,36G- 0,4G-0,4G-0,4G-0,4G	100,29 G	3,65	3,64
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)	S s	99,07G-9,07G-9,45G- 9,75G-9,76G-9,78G	99,5 G	4,9	4,9
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		100,95G-0,95G-1,09G- 0,99G-0,98G-0,98G-0,82G	100,29 G	6,46	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		93,02G-3,02G-3,19G- 3,13G-3,12G-3,12G-3,12G	91,48 G	7,46	7,46
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,34999999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	90,48G-0,61G	90,62 G	6,94	6,93
US\$	1.000	12.02.48	12.FA	A19V2Y	USP78625DE05	6,34999999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S		77,54G-7,15G	78,68 G	8,67	8,67
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2		100,67G-0,8G	100,4 G	6,47	6,46
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)		102,39G-2,41G-2,39G- 102,31G/- 2,29G-2,24G- 2,26G-2,24G	102,08 G	3,92	3,91
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S		87,29G-7,29G-7,35G- 187,64G/- 7,64G-7,62G- 7,6G-7,6G	86,86 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)	S s	109,75G-9,75G-9,85G- 109,85G/- 9,85G-9,85G- 9,81G-9,81G-9,81G	109,75 G	4,44	4,43
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)		100,81G-0,81G-0,81G- 101,03G/- 1,05G-1G-1,02G- 1,02G-0,99G	100,79 G	4,49	4,48
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)		91,37G-1,37G-1,53G- 1,57G-1,55G	90,74 G	7,41	7,41

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 09.08.2019	Einheitspreis 08.08.2019	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	95,98G-5,98G-5,98G-6,01G- 96,11G -6,13GG-6,17G-6,36G-6,36G-6,36G	95,94 G	4,7	4,7
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	98,87G-8,87G-9,04G- 99,29G //-9,29G-9,23G-9,28G-9,14G	98,87 G	5,16	5,15
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)		97,74G-7,74G-7,77G-7,92G-7,89G-7,91G-7,92G	97,89 G	2,69	2,68
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)		88,89G-9,2G	88,77 G	4,44	4,43
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		101,94G-1,94G-1,96G-1,99G	102,15 G	1,55	1,55
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	87,6G-7,6G-7,59G- 87,57G //-7,57G-8,01G-8,11G-8,11G	86,43 G	7,56	7,55
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		95,98G-5,98G-6,07G- 96,19G //-6,28G-6,3G-6,28G	96,38 G	4,4	4,4
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	91,62G-1,62G-1,68G-1,64G-1,84G-2,11G-2,11G	91,33 G	6,08	6,08
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	93,19G	92,41 G	6,5	6,5
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	88,07G-9,4G	87,55 G	7,36	7,36
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		99,38G	98,75 G	6,7	6,69
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		114,55G-4,49G-4,58G- 114,56G //-4,56G-4,52G-4,52G-4,52G	114,5 G	2,44	2,44
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		105,73G-5,68G-5,68G-5,71G-5,62G-5,62G-5,69G	105,55 G	2,42	2,42
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		118,26G-8,26G-8,67G-9,05G-9,05G	117,44 G	3,41	3,41
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)		108,03G-8,05-7,99G	107,9 G	0,19	0,19
Euro	1.000	23.03.24	23.03.	A19EYVW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		107,3G-7,36G-7,46G-7,47G-7,46G-7,47G-7,46G	107,4 G	0,37	0,37
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		107,79G-8,01G	107,91 G	0,54	0,54
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	106,48G-6,48G-6,32G-6,26G-6,25G-6,25G-6,24G	106,2 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)		106,94G-7,14G	106,92 G	0,05	0,05
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		100,07G-0,05G	100,1 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)		101,39G-1,43G	101,41 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)		102,705G-2,665G-2,695G-2,725G-2,845G-2,845G-2,865G	102,775 G	2,31	2,31
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		99,85G-9,85G-9,85G-9,85G-9,87G-9,96G-9,96G-9,97G	99,98 G	1,98	1,97
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,79G-9,79G-9,79G-9,79G-9,8G-9,81G-9,81G	99,82 G	2,28	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	Pfizer Inc. Registered Notes 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		100,42G-0,42G-0,4G-0,41G-0,41G-0,4G-0,4G	100,39 G	2,03	2,03
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		104,33G-4,29G-4,32G-4,36G-4,41G-4,33G-4,48G	104,14 G	2,35	2,34
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		111,93G-1,69G	110,39 G	3,15	3,15
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		113,61G-3,6G-3,6G-3,67G-3,63G-3,58G	112,39 G	3,39	3,39
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		113,33G-4,06G	112,82 G	3,14	3,14
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		114,84G-4,8G	112,1 G	3,42	3,42
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		101,93G-2,05G	102,06 G	2	2
US\$	1.000	15.06.43	15.JD	A1HLSF	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		115,46G-5,68G-5,6G-5,87G-5,67G	113,65 G	3,37	3,37
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		103,54G-3,53G-3,32G-3,31G-3,54G-3,55G-3,43G	103,53 G	2,08	2,08
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		105,57G-5,57G-5,47G	105,25 G	2,19	2,19
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		117,77G-7,77G-7,59G-7,43G-7,72G-7,51G-7,13G	116,84 G	3,4	3,4
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		102,1G-2,11G	102,05 G	1,97	1,96
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		103,86G-3,65G	103,79 G	2,12	2,12
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		107,12G-7,12G	106,58 G	2,62	2,62
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		110,91G-2,48G	110,81 G	3,36	3,36
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)		87,45G-7,45G-7,45G-7,45G-7,45G-7,44G	87,45 G	4,89	4,89
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		96,79G-6,79G-6,79G-6,79G	96,79 G	3,83	3,82
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)		100,1G-0,1G-0,1G-0,1G-0,11G-0,13G-0,13G-0,13G	100,13 G	2,72	2,7
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)		113,83G-3,83G-3,89G- 113,88G -3,87G-3,88G-3,88G-3,89G	113,81 G		
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,23G- 103,23G -3,23G	103,22 G		
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		116,88G-6,97G- 116,95G -7G-7G-6,96G	116,86 G	0,26	0,26
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)		138,22G-8,22G-8,31G-7,48G-7,61G-7,43G-7,2G	136,68 G	3,66	3,66
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		101,05G-1,05G-1,04G-1,05G-1,05G-1,05G-1,05G	101,1 G	2,21	2,2
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	2%, v. 21.02.17(20), DL-Notes 2017(17/20)		99,73G-9,74G-9,74G-9,74G-9,81G-9,78G-9,78G	99,7 G	2,44	2,43
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		100,44G-0,44G-0,42G-0,45G-0,49G-0,54G-0,44G	100,46 G	2,24	2,24
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		104,69G-4,67G-4,57G-4,58G-4,83G-4,46G	101,51 G	2,52	2,52
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		103,02G-3,12G	103,05 G	0,03	0,03
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		109,38G-9,98G	109,44 G	1,26	1,26
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		100,36G-0,52G	100,25 G	2,34	2,34
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		102,06G-2,06G-2,45G- 102,32G -2,36G-1,85G-1,95G-2,42G	101,69 G	3,75	3,75
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		100,41G-0,47G	100,3 G	2,35	2,35

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	Philip Morris International Inc. Registered Notes 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		104,87G-4,87G-4,87G- /104,87G //-4,87G-4,9G-5,11G	104,4 G	3,83	3,83
Euro	1.000	19.03.20	19.03.	A1HMM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,14G-1,14G-1,14G- /101,15G //-1,15G-1,16G-1,15G-1,15G	101,14 G		
Euro	1.000	19.03.25	19.03.	A1HMM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		114,53G-4,53G-4,72G- /114,68G //-4,69G-4,7G-4,72G-4,7G	114,62 G	0,12	0,12
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		126,8G-6,82G-6,82G- 6,78G-126,55G-6,67G -6,6G-6,66G-6,6G	126,31 G	1,05	1,05
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		104,99G-4,97G-4,94G- /104,98G //-4,68G-5,12G-4,67G-4,86G	104,97 G	2,41	2,4
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		120,91G-0,91G-1,15G- /121,05G //-1,06G-1,1G-1,11G-1,07G	120,91 G	0,64	0,64
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		104,38G-4,38G-4,53G-4,48G-4,6G-4,66G-4,66G	104,28 G	2,55	2,55
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		103,75G-3,98G	103,9 G	2,45	2,45
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		102,3G-2,32G	102,15 G	2,37	2,36
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		105,13G-4,52G	104,6 G	2,87	2,87
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		98,87G-9,06G	98,87 G	0,25	0,25
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		98,36G-8,62G	98,29 G	0,92	0,92
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		97,14G-7,71G	97,08 G	1,58	1,58
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		162,54G-2,54G-2,54G- /162,54G //-2,66G-2,52G-2,52G-2,52G	162,48 G	2,65	2,65
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		137,22G-7,16G	137,15 G	2,83	2,83
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		148,95G-8,99G	149,03 G	2,75	2,75
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)		144,07G-4,07G-4,12G- /144,13G //-4,09G-4,13G-4,09G-4,09G	144,08 G	2,21	2,21
Yen	100.000.000	13.08.21	15.FA	A194SA	JP560800AJ85	0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8	S s	99,82G-4,53G	99,82 G	0,8	0,8
Yen	100.000.000	15.08.23	15.FA	A194SB	JP560800BJ84	0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9	S s	101,29G-1,34G	101,29 G	0,2	0,2
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	Phillips 66 Guaranteed Floating Rate Notes 3,0533800000000002%, zinsv. v. 15.07.19-14.10.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		100,01G-0,01G-0,01G-99,97G-9,97G-9,97G-9,97G	100 G	3,13	3,12
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)		128,95G-8,85G-8,97G-9,27G-9,44G-9,39G	128,02 G	3,95	3,95
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		115,73G-5,73G-6,16G-6,08G-6,17G-6,36G-6,36G	114,88 G	3,89	3,89
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)		102,73G-2,69G-2,7G-2,9G-2,87G-2,89G	102,58 G	3,12	3,12
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		109,38G-11,81G-1,6G-9,89G-9,73G-9,8G	108,89 G	4,33	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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	101,12G-1,21G	101,17 G	4,21	4,21
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)		102,14G-2,21G-2,19G- /102,19G //-2,19G-2,19G- 2,13G-2,13G	102,19 G	0,41	0,41
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- /105,25G //-5,25G-5,25G- 5,25G-5,25G	105,25 G	0,92	0,92
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.07.19-30.09.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		96,92G-6,67G	96,9 G	3,9	3,9
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	Piraeus Group Finance PLC Subordinated Floating Rate Medium - Term Notes 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		100,33G-0,33G	100,2 G	9,69	9,68
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)		101,08G-1,04G	101,01 G		
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		100G-99,56G	99,95 G	5,58	5,57
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)		100,991G-1,031G	101,111 G	2,59	2,59
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)		103,15G-3,15G-3,15G- /103,11G //-3,11G-3,09G- 3,09G-3,09G-3,09G	103,15 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)		111,97G-1,97G-1,91G- /111,98G //-1,9G-1,9G-1,9G- 1,9G	111,96 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		109,5G-9,5G-9,36G-9,46G- 9,49G-9,48G-9,48G	109,41 G		
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		120,6G-0,6G-1,24G-0,9G- 1,09G-1,38G-1,38G	120,27 G	1,09	1,09
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		110,77G-0,86G	110,87 G		
Euro	1.000	18.01.36	18.01.	A18WVS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		125,59G-6,31G	125,36 G	0,68	0,68
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,91G-1,91G-1,87G- 1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G	101,87 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)		111,8G-1,9G	111,8 G		
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		108,78G-8,81G	108,8 G		
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		107,12G-7,12G-7,14G- /107,08G //-7,08G-7,08G- 7,09G	107,17 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)		129,98G-9,98G-30,03G- /130,02G //-0,02G-0,03G- 0,03G-0,03G	129,99 G		
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		114,2G-4,2G-4,22G- /114,11G //-4,07G-4,05G- 4,05G-4,05G	114,16 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	Polen, Republik Medium - Term Notes 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		117,73G-7,73G-7,79G- /117,76G// -7,76G-7,76G- 7,74G-7,74G	117,73	G		
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		110,35G-0,32G	110,26	G		
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364	0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)		102,65G-2,52G	102,57	G		
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		114,55G-4,55G-4,65G- /114,59G// -4,59G-4,59G- 4,59G-4,56G-4,56G	114,45	G		
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		107,3G-7,37G	107,31	G		
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		109,85G-9,79G	109,73	G		
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		121,75G-2,54G	122,06	G	1,1	1,1
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	112,27G-2,27G-2,27G- /112,25G// -2,3G-2,3G- 2,31G-2,31G	112,27	G	1,66	1,66
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	134,18G-4,18G-4,16G- /134,08G// -4,38G-4,64G- 4,6G-4,76G	134,16	G	1,81	1,81
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	100,91G-0,91G-0,91G- 0,91G- /100,92G// -0,92G- 0,92G-0,91G-0,9G	100,91	G	0,95	0,95
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,79%, zinsv. v. 25.07.19-24.01.20, v. 25.01.10(21), ZY-FLR Bonds 2010(21)		100,41G-0,5G	100,51	G	1,45	1,44
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126	5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020	S s	104,717G-4,717G-4,717G- 4,717G- /104,717G// -4,717G- 4,717G-4,717G-4,717G	104,72	G	1,26	1,26
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	109,01G-9,01G-9,01G- /108,99G// -8,99G-9G-8,99G- 9G	109,01	G	1,55	1,55
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	109,01G-9,01G-9,01G- /108,99G// -9,07G-9,16G- 9,13G-9,15G	109,02	G	1,72	1,72
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	106,56G-6,79G	106,5	G	1,9	1,89
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,85G-0,89G	100,87	G	1,46	1,46
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	107,95G-7,95G-7,92G- /107,8G// -7,96G-8,09G- 8,08G-8,09G	107,95	G	1,8	1,8
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)		106,27G-6,38G	106,34	G	2,22	2,22
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		102,69G-2,69G-2,69G- /102,72G// -2,72G-2,72G- 2,72G-2,72G	102,7	G	2,22	2,22
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		105,13G-5,13G-5,12G- /105,11G// -5,11G-5,12G- 5,12G-5,1G	105,12	G	2,05	2,04
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		107,55G-7,55G-7,51G- /107,53G// -7,53G-7,53G- 7,53G-7,53G	107,5	G	2,03	2,03
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		108,12G-8,12G-8,22G- /108,25G// -8,24G-8,24G- 8,24G-8,23G	108,17	G	2,06	2,06
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.)		99,75G-9,75G-9,75G- 9,75G-9,75G-9,75G-9,75G	99,75	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)		100,57G-0,65G	100,67	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 09.08.2019	Einheitspreis 08.08.2019	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)		1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	1,01 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	102,21 G	2,4	2,4
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)		103,21G-3,3G	103,21 G	0,37	0,37
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)		101,24G-1,13G-1,75G-1,93G-2,03G-1,88G	101,42 G	3,74	3,74
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)		106,37G-6,37G-6,64G-6,66G-6,74G-6,75G-6,71G	106,49 G	0,5	0,5
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)		111,7G-1,7G-2,16G-2,07G-2,22G-2,67G-2,67G	111,15 G	3,28	3,28
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)		101,15G-1,17G	101,08 G	1,98	1,98
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			101,52G-1,66G	101,46 G	2,22	2,22
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			110,02G-0,03G-0,19G-110,15G/-0,14G-0,14G-0,16G-0,16G-0,17G	110,06 G	0,01	0,01
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)		102,08G-2,08G-2,07G-2,44G-2,5G-2,5G-2,5G	102,53 G	2,8	2,8
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		105,06G-5,04G	105,05 G	2,16	2,16
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	3,51	3,47
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		147,92G-7,92G-148,09G/-8,11G-8,06G-8,06G-8,06G-8,09G-8,08G	148,05 G	0,77	0,77
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) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		109,81G-9,93G	109,79 G	0,56	0,56
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			108,14G-8,14G-8,17G-108,17G/-8,17G-8,18G-8,17G-8,17G	108,13 G		
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			116,3G-6,55G	116,23 G	0,83	0,83
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		118,24G-8,24G-8,33G-118,26G/-8,28G-8,3G-8,31G-8,3G	118,2 G	0,28	0,28

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	Prologis L.P. Guaranteed Registered Notes 3%, v. 03.12.13(22), EO-Notes 2013(13/22)		106,97G-6,97G-7G- /106,97G //-6,97G-6,97G- 6,99G-6,98G	106,97 G	0,12	0,12
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		101,4G-1,42G-1,41G- /101,41G //-1,4G-1,4G- 1,39G-1,4G	101,4 G	0,16	0,16
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		114,93G-4,93G-5G- /114,91G //-4,91G-4,91G- 4,91G-4,98G-4,92G-4,92G	114,86 G	0,07	0,07
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		101,85G-1,93G	101,87 G	0,44	0,44
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		103,37G-3,42G-3,47G- /103,47G //-3,46G-3,47G- 3,43G-3,45G	103,45 G	0,55	0,55
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		99,04G-9,03G-9,23G- 9,35G-9,03G-9,08G-9,05G	99,84 G	4,33	4,33
US\$	1.000	17.04.27(19)	17.JAJO	A19F7K	USP91528AA03	Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur Registered Notes 8,94999999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S		96G-6G	95 G	10,05	10,04
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)		101,88G-1,9G	101,88 G		
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		111,43G- /111,36G - 1,41G	111,45 G		
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		98,16G-8,57G	99,09 G	4,64	4,64
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		103,29G-3,91G	102 G	5,17	5,16
£	1.000	20.07.55	20.JJ	A1Z2RN	XS1243995302	Prudential PLC Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55)		109,01G-9,01G-9,46G- 9,76G-9,71G-9,75G-9,55G	109,05 G	4,51	4,51
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		112,55G-2,55G	112,4 G	5,7	5,7
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		111,46G-2,05G	111,48 G	4,94	4,94
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		113,71G-4,05G	113,58 G	5,5	5,5
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		101,02G-1,02G-1,18G- 1,14G-1,14G-1,14G-1,14G- 1,18G	101,18 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		96,29G-6,29G-5,55G- 5,62G-5,62G-5,62G-5,62G- 6,79G	96,54 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		99,06G-9,58G	99,39 G		
Euro	1.000	17.01.20	17.01.	A19BH6	XS1548539441	PSA Banque France S.A. Medium - Term Notes 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20)		100,14G-0,14G-0,16G- 0,16G-0,16G-0,16G-0,18G	100,24 G	0,08	0,08
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		101,97G-2G	101,91 G		
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		101,88G-2G	101,86 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		1,01G-1,01G	1,02 G	1,511,7	1,511,7
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S		105,51G-5,51G-5,51G- /105,51G/-5,52G-5,46G- 5,47G-5,47G	105,46 G	2,79	2,79
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		117,77G-7,77G-7,77G- /117,8G/-7,8G-7,8G-7,8G- 7,8G	117,77 G	4,77	4,77
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		103,17G-3,58G	103,19 G	3,62	3,62
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		109,74G-10,16G	109,37 G	2,43	2,43
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		116,09G-5,78G	116,25 G	3,28	3,28
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		95,41G-5,15G	95,41 G	7,16	7,16
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		92,58G-2,64G	92,64 G	6,96	6,96
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		111,98G-1,93G	111,93 G	1,6	1,6
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		82,91G-2,96G	82,65 G	22,2	22,14
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		109,719G-9,694G	109,559 G	1,97	1,97
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		115,477G-4,757G	115,257 G	2,5	2,5
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)		98,73G-8,73G-8,85G- 8,86G-8,86G-8,85G	98,79 G	2,72	2,72
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		106,42G-6,41G	106,32 G	2,23	2,23
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		115,91G-5,94G	115,67 G	2,79	2,79
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		100,71G-0,96G	100,76 G	2,32	2,32
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)		101,93G-1,96G	101,92 G	2,48	2,48
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		102,69G-2,78G	102,3 G	2,87	2,87
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		106,21G-6,68G	104,9 G	3,94	3,94
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30	3%, v. 20.05.15(22), DL-Notes 2015(15/22)		102,01G-2,16G	101,83 G	2,2	2,2
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		104,29G-4,49G	104,24 G	2,62	2,62
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		113,13G	112,31 G	3,59	3,59
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		113,05G-3,83G	113,49 G	3,98	3,98
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		108,1G-8,15G	108,23 G		
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		110,78G-0,78G-0,77G- /110,77G/-0,77G-0,79G- 0,79G-0,79G	110,8 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	Quebec, Provinz Medium - Term Notes 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		112,67G-2,67G-2,68G- /112,65G //-2,65G-2,66G- 2,66G-2,66G-2,66G	112,68	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)		106,87G-6,93G	106,89	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	101,59G-1,58G-1,6G-1,6G- 1,6G-1,55G	101,52	G	1,74	1,74
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	105,41G-5,41G-5,83G- 5,8G-5,77G-5,81G-5,74G	105,51	G	1,95	1,95
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		102,5G-2,5G-2,53G-2,55G	102,44	G	1,88	1,88
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	159,17G-9,12G-8,97G- /158,76G //-8,92G-8,92G- 9,08G-9,04G	158,73	G	1,64	1,64
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		102,74G-2,78G-2,78G- /102,78G //-2,78G-2,78G- 2,78G-2,78G	102,79	G	0,9	0,9
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		112,735G-2,715G-2,725G- /112,665G //-2,705G-2,685G- 2,685G-2,705G-2,685G	112,625	G	0,96	0,96
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		114,74G-4,76G-4,75G- /114,76G //-4,72G-4,74G- 4,73G-4,73G	114,7	G	0,91	0,91
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		122,98G-2,97G-2,95G- /122,92G //-2,93G-2,93G- 2,93G-2,93G-2,93G	122,87	G	0,99	0,99
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	111,06G-0,94G	110,66	G	1,31	1,31
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		108,5G-8,5G-8,5G- /108,47G //-8,49G-8,48G- 8,49G-8,48G	108,47	G	0,88	0,88
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)		98,81G-8,81G-8,81G-9G- 9,12G-9,04G-9,04G	99,04	G	7,34	7,34
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		78,07G-8,47G	78,74	G	15,4	15,33
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		100,64G-0,74G	100,73	G		
Euro	100.000	21.02.25	21.02.	A1ZDTF	XS1034950672	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 21.02.14-20.02.20, v. 21.02.14(25), EO-FLR Med.-T.Nts 2014(20/25)		102,18G-2,13G-2,17G- /102,18G //-2,18G-2,19G- 2,19G-2,19G	102,17	G	4,04	4,04
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)		111,45G-1,46G- /111,48G - 1,48G-1,49G-1,49G-1,49G	111,45	G	0,1	0,1
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	120,08G- /120,09G-0,08G	120,02	G	1,06	1,06
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.)		104,52G-4,37G	104	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		88,75G-8,45G	88,57	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)		122,48G-2,48G-2,7G- /122,56G// -2,56G-2,56G- 2,55G-2,55G-2,55G	122,64	G		
Euro	1.000	05.11.19	05.11.	A1ZR7	XS1132335248	Raiffeisenbank a.s. Pfandbriefe 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,12G- /100,13G/-0,12G	100,13	G	0,22	0,22
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) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)	S s	104,14G-4,14G	104,12	G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351			108,2G-8,2G-8,21G- /108,21G// -8,21G-8,2G- 8,2G-8,2G	108,23	G		
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295			102,55G-2,55G-2,54G- /102,54G// -2,54G-2,54G- 2,54G-2,54G-2,54G	102,57	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)		113,43G- /113,4G/-3,4G	113,44	G	2,53	2,53
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)		101,99G-2,04G	102,02	G	0,21	0,21
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	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)		17,14B	17,06	B	44,67	44,67
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596		14,02G-4,02G-4,09G- /14,29G// -4,29G-4,29G- 4,04G-4,04G	15,02	G	51,63	51,63	
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)		106,29G-6,37G	106,09	G	2,63	2,63
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	RCI Banque S.A. Floating Rate Medium -Term Notes 0,096%, zinsv. v. 08.07.19-07.10.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,292%, zinsv. v. 12.07.19-13.10.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,352%, zinsv. v. 14.06.19-15.09.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,193%, zinsv. v. 04.08.19-03.11.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,072%, zinsv. v. 12.07.19-13.10.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,262%, zinsv. v. 12.06.19-11.09.19, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		100,05G-0,09G	100,09	G		
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685		100,32G-0,39G-0,34G- 0,32G-0,32G-0,32G-0,32G	100,31	G	0,1	0,1	
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486		100,23G-0,15G	100,22	G	0,29	0,29	
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687		97,98G-7,99G	97,81	G	0,39	0,39	
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606		98,81G-8,81G	98,81	G	0,15	0,15	
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146		96,55G-6,37G	96,66	G	0,54	0,54	
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)		102,88G-2,88G-2,92G- 2,9G-2,92G-2,92G-2,92G	102,9	G	0,22
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		101,51G-1,59G	101,5	G	0,11	0,11
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153	0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		101,26G-1,26G-1,29G- 1,28G-1,28G-1,28G-1,28G	101,27	G	0,05	0,05
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)		101,93G-1,9G	101,97	G		
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		104,91G-5,5G	104,91	G	0,79	0,79
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737	0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)		101,55G-1,58G	101,62	G	0,09	0,09
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		104,05G-4,57G	104,48	G	0,36	0,36

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		105,45G-5,45G-5,53G-5,53G-5,54G-5,54G	105,4	G	0,63	0,63
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371	0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)		101,98G-2,04G	101,99	G	0,09	0,09
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		101,49G-1,45G	101,33	G	1,41	1,41
Euro	100.000	12.07.21	12.07.	A19XGP	FR0013322120	0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)		100,56G-0,61G	100,57	G		
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744	1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)		103,29G-3,35G	103,32	G	0,06	0,06
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		103,84G-3,84G-3,89G- /103,89G -3,89G-3,89G-3,89G	103,87	G		
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)		100,12G-0,12G-0,12G- /100,12G -0,12G-0,12G-0,12G	100,14	G	0,2	0,2
Euro	1.000	04.03.20	04.03.	A1ZX0B	FR0012596179	0 5/8%, v. 04.03.15(20), EO-Med.-Term Notes 2015(15/20)		100,4G-0,43G	100,46	G		
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		107,44G-7,57G	107,44	G	0,44	0,44
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		101,93G-1,96G	101,91	G	0,21	0,21
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		105,71G-5,94G	105,75	G	0,83	0,83
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		101,91G-2,36G	102,05	G	2,68	2,68
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)		103,52G-3,52G-3,52G- /103,52G -3,52G-3,52G-3,52G	103,53	G		
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		110,24G-0,24G-0,26G- /110,25G -0,26G-0,26G-0,26G-0,25G	110,22	G		
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		108,82G-8,82G-8,88G- /108,88G -8,86G-8,88G-8,87G-8,87G	108,82	G		
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		105,74G-7,22G	107,11	G		
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)		103,01G-2,89G	103,06	G	1,48	1,47
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)		103,42G-3,42G-3,42G- /103,42G -3,42G-3,41G-3,41G	103,41	G	0,67	0,67
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	96,77	G	9,05	9,04
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)		103,61G-3,61G-3,66G-3,62G-3,62G-3,62G-3,61G-3,61G	103,7	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)		107,87G-7,96G	108,05	G		
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)		104,83G-5,24G	104,87	G	2,43	2,43
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)		7,05G-7,05G	7,05	G	147,7	147,7
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	REN - Redes Energeticas Nacionales, SGPS, S.A. Floating Rate Notes 4,3869999999999996%, zinsv. v. 16.07.19-15.10.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20)		101,64G-1,64G	101,65	G	0,52	0,52

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	REN - Redes Energeticas Nacionais, SGPS, S.A. Medium - Term Notes 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		109,94G-10,03G	109,96 G	0,62	0,62
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	107,35G-7,37G	107,25 G		
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	105,73G- 105,73G/-5,73G	105,74 G		
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	110,73G-1,89G	111,78 G	0,31	0,31
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)		102,91G-3G	102,94 G	0,16	0,16
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		102,3G-2,68G	102,61 G	0,57	0,57
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		102,39G-2,48G	102,4 G	0,46	0,46
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		105,08G-5,08G-5,09G- /105,08G/-5,08G-5,08G-5,07G-5,07G	105,05 G		
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		102,62G-2,83G	102,67 G	0,75	0,75
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		107,85G-7,99G	107,89 G	0,84	0,84
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)		103,5G-3,65G	103,66 G	0,25	0,25
Euro	1.000	24.09.19	24.09.	A1G9WX	XS0832466931	3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		100,38G-0,38G-0,38G- /100,37G/-0,37G-0,37G-0,37G-0,37G	100,38 G	0,12	0,12
Euro	1.000	07.10.21	07.10.	A1HRTE	XS0976892611	3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21)		106,4G-6,4G-6,46G-6,46G- /106,43G/-6,43G-6,43G-6,44G-6,43G	106,41 G	0,25	0,25
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		104,95G-4,97G	104,79 G		
Euro	100.000	16.12.20	16.12.	A18V3V	XS1334225361	Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)		102,97G-2,99G	102,99 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		102G-2,02G-2,05G-2,05G- 2,06G-2,05G-2,04G	102,01 G		
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		102,04G-2,2G- 102,19G/-2,2G-2,2G-2,19G-2,2G-2,2G	102,2 G		
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		108,29G-8,29G-8,39G- 8,39G- 108,36G/-8,35GG-8,39G-8,36G-8,29G	108,33 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		115,57G-5,32G-5,7G-5,7G- /115,55G/-5,67G-5,7G-5,6G-5,57G	115,6 G	0,11	0,11
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		100,18G-0,48G	100,27 G	0,19	0,19
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		113,77G-3,7G	113,37 G	3,89	3,89
US\$	1.000	15.05.42	15.MN	A1G51P	US87425EAN31	Repsol Oil & Gas Canada Inc. Registered Notes 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42)		100,91G-0,91G-1G-1G- 0,97G-0,97G-0,99G	101,39 G	5,5	5,5
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		109,45G-9,89G	109,45 G	2,69	2,69

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.06.	984254	DE0009842542	RESPARCS Funding II L.P. Notes 7 1/4%, EO-RESPARC Sec. 2003(09/Und.)		20,02G-0,02G-18,31G- /18,31G //-8,31G-8,31G-8,31G-8,31G	18,31 G		
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	Revlon Consumer Products Corp. Guaranteed Registered Notes 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		60,24G-0,98G	61,57 G	19,49	19,5
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		101,92G-1,77G	101,86 G	1,81	1,81
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	Reynolds American Inc. Guaranteed Registered Notes 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		106,53G-6,53G-6,67G-6,67G-6,67G-6,67G-6,87G-6,85G	106,79 G	3,18	3,18
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)		93,14G-3,14G-3,4G-3,39G-3,52G-4,16G-4,16G	91,74 G	5,25	5,25
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)		122,72G-3,13G	122,69 G	0,67	0,67
£	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)		124,15G-4,15G-4,29G- /124,63G //-4,67G-4,59G-4,65G-4,57G	124,19 G	1,42	1,42
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		101,59G-1,59G-1,62G- /101,61G //-1,61G-1,61G-1,61G-1,61G	101,61 G		
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		114,94G-5,03G- /115G - 5G -5G-5G-4,98G	114,89 G	0,06	0,06
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)		107,6G-7,56G-7,56G-7,53G-7,7G-7,57G	107,24 G	2,37	2,37
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)		101,94G-2G	101,98 G	1,42	1,41
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		102,68G-2,69G	102,71 G	2,14	2,14
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)		109,72G-9,74G- /109,71G -9,73G-9,73G-9,74G-9,72G	109,68 G		
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)		103,32G-3,32G-3,38G- /103,35G //-3,35G-3,35G-3,35G-3,35G	103,33 G		
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		119,15G-9,15G-9,22G- /119,16G //-9,19G-9,2G-9,21G-9,19G	119,05 G	0,4	0,4
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		131,58G-1,58G-2,05G- /131,67G //-1,67G-1,74G-1,74G-1,89G-1,77G	131,47 G	0,58	0,58
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)		102,97G-3,01G	102,94 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		105,64G-5,98G-6,08G-6,07G-6,08G-6,07G	105,78	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		99,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	99,47	G	2	2
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		99,19G-9,19G-9,2G-100,44G-0,47G-0,38G	100,08	G	2,33	2,33
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		100,5G-0,66G	100,3	G	2,53	2,53
US\$	1.000	30.09.19	30.MS	A1ZQFR	USU75000AZ95	2 1/4%, v. 29.09.14(19), DL-Notes 2014(14/19) Reg.S		100G-0G-0G- 100G-0G-0G-99,99G-9,99G	99,97	G	2,33	2,31
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		100,82G-0,9G	101,63	G	2,45	2,45
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		105,265G-5,215G-5,205G- 105,245G -5,715G-5,675G	105,45	G	2,19	2,19
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		108,3G-8,32G	107,84	G	2,61	2,61
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		103,41G-3,4G	103,23	G	2,39	2,39
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)		110,87G-0,86G-0,89G- 110,89G -0,89G-0,89G-0,89G-0,88G	110,88	G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,78G-9,86G	99,86	G	2,23	2,22
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)		103,64G-3,64G-3,68G-3,66G-3,66G-3,66G-3,66G	103,64	G		
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	Rockwell Collins Inc. Registered Notes 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		101,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	101,43	G	2,28	2,28
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		103,67G-3,65G-3,62G-3,63G-3,78G-3,71G	102,99	G	2,36	2,35
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,77G-5,98G-5,98G-6,09G-6G	105,46	G	2,64	2,64
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		113,87G-3,98G-3,72G-3,96G-3,79G	112,76	G	3,59	3,59
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)		111,74G	109,85	G	3,67	3,67
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)		103,7G-3,7G	103,69	G	0,09	0,09
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		104,18G-4,18G-4,24G- 104,21G -4,21G-4,21G-4,2G-4,19G	104,2	G		
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)		108,52G-9,77G	109,45	G	2,99	2,99
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		101,9G-1,94G	101,92	G	3,08	3,05
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		102,02G- 102,01G -2,02G	102,02	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		103,86G-3,88G	103,86	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		101,32G-1,32G	101,32	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		100,12G-0,13G	100,06 G	1,92	1,92
Euro US\$	1.000 1.000	19.01.21 30.04.21	19.JAJO 30.JAJO	A18W1A A19Z7E	XS1346650929 US78013XKH07	Royal Bank of Canada Floating Rate Medium -Term Notes 0,231%, zinsv. v. 19.07.19-20.10.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) 2,6557499999999998%, zinsv. v. 30.07.19-29.10.19, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21)		100,47G-0,67G 100,2G-0,28G	100,67 G 100,27 G	2,51	2,51
Euro	1.000	06.08.20	06.FMAN	A1Z4ZW	XS1272154565	0,05%, zinsv. v. 06.08.19-05.11.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,25G-0,33G	100,33 G		
Euro Euro	1.000 1.000	11.03.21 19.06.26	11.03. 19.06.	A18YP7 A2R3T2	XS1374751201 XS2014288315	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 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		100,96G-0,97G 102,12G	100,97 G 101,98 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)		101,72G-1,72G-1,63G- 1,26G-1,77G-1,77G-1,66G	101,64 G	2,07	2,06
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		101,86G-1,92G	101,71 G	2,06	2,06
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60	2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)		100,37G-0,38G	100,37 G	2,04	2,04
nz\$	2.000	17.01.20	17.01.	A1ZTX8	XS1156257484	4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)		101,14G-1,19G-1,29G- /101,29G/-1,24G-1,24G- 1,24G-1,19G	101,28 G	1,78	1,78
US\$ Euro	1.000 1.000	16.07.24 23.07.24	16.JJ 23.07.	A2R47L A2R5JK	US78013XZU52 XS2031862076	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		101,05G-1,03G 100,43G-0,53G	100,78 G 100,45 G	2,34 0,02	2,34 0,02
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)		110,23G-0,33G	110,04 G	2,91	2,9
A\$	1.000	10.02.20	10.FA	A1ZVU6	AU3CB0227221	Royal Bank of Canada [Sydney Branch] Notes 3 1/4%, v. 10.02.15(20), AD-Notes 2015(20)		100,92G-0,92G	100,92 G	1,37	1,37
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)		108,18G-8,19G-8,19G- 8,19G-8,3G-8,35G-8,33G- 8,23G	108,2 G	2,61	2,61
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)		107,17G-/107,24G/-7,24G	107,09 G	0,88	0,88
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)		107,98G-7,99G-/107,99G/- 7,99G-7,99G-7,99G-7,99G	107,97 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 50.000	27.11.25 19.10.26 18.04.36 23.10.37 28.06.22	27.11. 19.10. 18.04. 23.10. 28.06.	A18VCJ A18Z3A A18Z3B A19QX7 A1AYDT	FR0013060209 FR0013152899 FR0013152907 FR0013290749 FR0010913178	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) 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		110,18G-0,29G 107,08G-7,19G 120,62G-0,6G 119,82G-9,3G 111,45G-1,46G-1,75G- /111,8G/-1,81G-1,86G- 1,8G-1,62G	110,18 G 107,02 G 119,92 G 118,78 G 111,77 G	0,69 0,74	0,69 0,74
Euro	100.000	20.09.19	20.09.	A1G9H1	FR0011321926	2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		100,21G-0,21G-0,22G- /100,22G/-0,22G-0,22G- 0,22G-0,22G	100,22 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)		106,63G-6,63G-6,64G- /106,64G/-6,64G-6,64G- 6,64G-6,63G	106,67 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		112,5G-2,5G-2,56G- /112,54G //-2,55G-2,59G- 2,56G-2,55G	112,5	G		
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		123,32G-3,43G-4,24G- /124,08G //-4,1G-4,14G- 4,09G-4,08G	123,95	G	0,27	0,27
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)		108,66G-8,66G-8,74G- /108,74G //-8,75G-8,74G- 8,76G-8,74G	108,67	G		
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)		128,98G- /128,49G - 8,62G - 8,62G-8,56G	127,75	G	0,64	0,64
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		111,65G-1,65G-2,21G- 2,26G-2,37G-2,38G-2,38G	112,15	G	1,37	1,37
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	108,5G-8,5G-8,82G-8,98G- 8,82G-8,92G-8,96G-8,96G	108,75	G	1,15	1,15
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		107,6G-8,12G	108,03	G	1,65	1,65
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		112,9G-3,45G	112,82	G	2,46	2,46
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		109,04G-9,04G-9,2G- /109,07G //-9,07G-9,06G- 9,06G-9,06G	109,04	G	2,96	2,96
Euro	1.000	07.11.19	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		101,1G-1,1G-1,24G- /101,16G //-1,16G-1,16G- 1,16G-1,16G-1,16G	101,17	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		106,33G-6,33G-6,33G- 6,33G- /106,5G - 6,53G - 6,53G-6,57G-6,54G	106,33	G	2,67	2,67
Euro	1.000	18.09.20	18.09.	A1HQZ2	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		105,2G-5,2G-5,18G- /105,17G //-5,17G-5,17G- 5,17G-5,17G	105,17	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		112,5G-2,5G-2,64G-2,79G- 2,79G-2,81G-2,81G-2,81G	112,71	G	0,64	0,64
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		119,11G-9,43G	119,04	G	2,41	2,41
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		119G-9G-9,27G-9,52G- 9,7G-9,72G-9,72G-9,72G	119,18	G	2,39	2,39
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		108,85G-8,85G-8,9G- /108,9G //-8,9G-8,9G-8,95G- 8,98G	108,83	G	2,73	2,73
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		130,67G-0,67G-0,92G- 0,92G- /130,94G - 0,94GG - 1,44G-1,56G-1,56G	130,69	G	4,12	4,11
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		115,35G-5,35G-5,71G- /115,77G //-5,77G-5,77G- 5,77G-5,77G-5,77G	115,77	G	0,24	0,24
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		112,64G- /112,6G - 2,6G	112,61	G	0,42	0,42
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		106,85G-7,54G	107,45	G	0,93	0,93
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		114,06G-4,33G	114,08	G	2,33	2,33
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		128,31G-8,56G	128,19	G	3,13	3,13
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		102,93G-3,07G	102,93	G	1,83	1,83
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		111,65G-2,16G	111,93	G	1,5	1,5
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		119,76G-20,44G	119,67	G	2,76	2,76
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		103,31G-3,21-3,2G	103,3	G	7,46	7,45
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		98,15G-8,15G	98,2	G	7,1	7,09
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0J3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		106,14G-6,14G-6,14G- /106,14G //-6,14G-6,14G- 6,11G-6,14G	106,14	G	7,2	7,19

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	Russische Föderation Bonds 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		101,87G-1,87G-1,86G-1,86G-1,86G-1,86G-1,85G	101,88 G	7,01	7,01
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		101,27G-1,27G-1,25G-1,27G-1,27G-1,27G-1,26G	101,27 G	6,89	6,86
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	100,23G-0,23G-0,23G- /100,2G //-0,2G-0,2G-0,21G-0,21G	100,22 G	7,06	7,06
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	99,8G-9,8G-9,77G-9,77G-9,76G-9,76G-9,76G-9,76G	99,77 G	6,81	6,77
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		116,18G-5,49G	114,86 G	4,34	4,34
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		110,15G-0,74G	110,05 G	4,2	4,2
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		166,41G-6,41G-6,49G- /166,66G //-6,6G-6,79G-6,83G-6,77G	166,34 G	3,84	3,84
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		112,89G-2,89G-2,9G- /112,95G //-2,95G-2,95G-2,95G-2,95G	112,9 G	5,93	5,93
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		100,04G-0,05G-0,02G-0,03G-0,03G-0,04G-0,03G	100,05 G	6,78	6,63
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		100,25G-0,25G-0,24G-0,24G-0,22G-0,23G-0,23G	100,26 G	7,04	7,02
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		99,72G-9,72G-9,73G- /99,73G //-9,73G-9,73G-9,73G-9,73G	99,73 G	7,22	7,21
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		101,85G-1,85G-1,84G- /101,86G //-1,86G-1,86G-1,86G-1,87G	101,86 G	2,34	2,33
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		104,31G-4,31G-4,43G- /104,48G //-4,48G-4,49G-4,53G-4,53G	104,42 G	2,73	2,73
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		119,92G-9,92G-20,06G- /120,23G //-0,25G-0,41G-0,39G	119,93 G	4,26	4,26
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		124,07G-4,07G-4,1G- /124,48G //-4,48G-4,49G-4,67G-4,67G	124,05 G	4,28	4,28
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		104,17G-4,17G-4,02G- /103,91G //-3,91G-3,91G-3,91G-3,85G	103,78 G	0,09	0,09
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		107,61G-7,61G-7,6G- /107,61G //-7,61G-7,64G-7,66G-7,64G	107,58 G	2,9	2,9
Euro	100.000	04.12.25	04.12.	A2RU7B	RU000A0ZZVE6	2 7/8%, v. 04.12.18(25), EO-Notes 2018(25) Reg.S		109,57G-9,51G	109,5 G	1,29	1,29
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)		125,51G-5,95G	126,18 G	1,81	1,81
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)		110,27G-0,27G-0,3G-0,27G-0,27G-0,27G-0,27G	110,3 G	5,99	5,98

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		101,78G-2,01G-2,02G-2,01G-2,01G-2G-2,01G-2,02G	101,99 G	2,68	2,68
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)		105,97G-6,62G	106,66 G	3,24	3,24
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)		103,67G-3,71G-3,75G-3,76G-3,76G-3,77G-3,76G	103,68 G	0,18	0,18
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-3,58G-3,6G-103,75G/-3,75G-3,74G-3,74G-3,74G	103,57 G		
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		103,25G-3,25G-3,43G-3,38G-3,37G-3,39G-3,37G	103,32 G	0,18	0,18
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Tr.Pref.Sec.04(09/Und.)		69,32G-9,32G-9,32G-109,32G/-9,32G-9,32G-9,32G-9,32G	69,32 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.		103,3G-3,3G-2,02G-2,02G-2,02G-2,02G-2,02G	102,02 G	3,92	3,92
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.		105,49G-5,49G-5,5G-105,5G/-5,52G-5,52G-5,51G-5,53G	105,5 G	0,24	0,24
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.		113,76G-3,76G-3,62G-113,58G/-3,58G-3,58G-3,62G-3,58G	113,6 G	0,73	0,72
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		99,81G-101,03G	99,455 G	1,51	1,51
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		106,15G-7,65G	107,15 G	2,06	2,05
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)		120,57G-1,37G	119,67 G	3,37	3,37
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)		103,38G-3,38G-3,45G-3,45G-3,43G-3,47G	103,45 G	0,02	0,02
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		110,09G-0,3G	109,94 G	3,22	3,22
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		87,66G-6,69G	86,69 G	10,49	10,45
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)		99,22G-9,39G	98,54 G	7,46	7,46
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	SAFRAN Obligations a taux variable 0,227%, zinsv. v. 28.06.19-29.09.19, v. 28.06.17(21), EO-FLR Obl. 2017(21)		100,16G-0,17G	100,13 G	0,14	0,14
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)		100,4G-0,4G-0,38G-100,4G/-0,4G-0,4G-0,4G-0,4G	100,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		116,79G-6,8G-6,82G- 116,76G -6,76G-6,76G- 6,75G-6,75G	116,82 G		
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)		106,28G-6,47G-6,68G- 6,63G	106,51 G		
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)		111,18G-1,18G-1,08G- 0,92G-1G-1,04G-1,03G	111,24 G	0,97	0,97
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755	2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22)		105,68G-5,68G-5,6G- 5,51G-5,51G-5,5G-5,5G	105,66 G	0,64	0,64
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		104,14G-4,25G	104,45 G	1,79	1,79
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)		103,92G-3,92G	103,84 G	2,14	2,14
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		108,77G-9,15G	109,13 G	2,53	2,53
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)		104,83G-4,93G	104,91 G		
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		106,63G-6,7G	106,55 G	0,09	0,09
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036	1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		103,73G-3,72G- 103,75G - 3,74G-3,74G-3,74G-3,73G	103,71 G		
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	117,02G-7,53G	117,23 G	0,61	0,61
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		101,62G-96,95G	100 G	4,06	4,06
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)		100,8G-0,8G	100,8 G	4,69	4,68
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		108,45G-8,4G	108,31 G	3,59	3,59
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)		117,35G-7,35G- 117,46G - 7,49G-7,49G-7,5G-7,47G	117,36 G	0,41	0,41
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		90,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	90,5 G	10,59	10,57
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)		100,1G-0,1G-0,13G-0,12G- 0,12G-0,12G-0,12G-0,12G	100,12 G		-0,29
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		100,84G-0,85G-0,93G- 0,88G-0,88G-0,9G-0,9G	100,88 G		-0,29
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)		103,9G-3,86G-4,31G-4,3G- 4,28G-4,22G-4,26G	104,16 G		
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)		104,04G-4,13G-4,13G- 4,13G-4,13G	104,01 G		
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)		109,4G-9,58G-9,58G- 9,58G-9,53G	109,46 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	Sanofi S.A. Medium - Term Notes 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		100,71G-0,71G-0,67G- /100,67G /-0,67G-0,67G- 0,7G-0,7G	100,68	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)		101,8G-1,84G- /101,84G - 1,84G-1,84G-1,84G-1,84G	101,83	G	0,13	0,13
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)		111,32G-1,3G-1,38G- /111,29G /-1,36G-1,32G- 1,32G-1,35G	111,28	G		
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)		103,56G- /103,56G - 3,55G	103,55	G		
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)		112,36G- /112,44G - 2,46G	112,36	G		
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)		102,19G-2,41G	102,36	G		
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)		99,95G-100,05G	100,06	G		
Euro	100.000	17.02.20	17.02.	A19C67	XS1564331103	0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20)		100,3G-0,3G-0,29G-0,29G- 0,28G-0,28G-0,28G	100,29	G		
Euro	100.000	01.03.23	01.03.	A19WVW	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		102,38G-2,6G	102,55	G	0,02	0,02
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)		102,17G-2,19G	102,16	G		
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		102,43G-2,49G	102,42	G		
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		101,56G-1,56G	101,54	G		
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		102,09G-2,09G-2,12G- 2,1G-2,11G-2,11G	102,14	G		
Euro	100.000	18.02.20	18.02.	A1ZWNT	XS1188117391	0 9/10%, v. 18.02.15(20), EO-Medium-Term Nts 2015(20)	S s	100,5G-0,56G	100,56	G		
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		100,78G-0,92G	100,84	G	0,19	0,19
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		104,16G-4,16G	104,19	G	0,12	0,12
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		103,81G-3,88G	103,8	G	0,14	0,14
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)		101,06G-1,92G	101,75	G	2,83	2,83
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)		98,92G-8,92G-8,92G-8,9G- 8,9G-8,92G-8,92G-8,92G	98,85	G	0,76	0,76
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)		102,63G-2,71G	102,64	G	0,45	0,45
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)		100,04G-0,04G-0,1G- 0,07G-0,2G-0,2G-0,2G	100,24	G	2,79	2,79
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)		101,84G-1,84G	101,8	G		
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		108,08G- /108,11G - 8,11G	108,11	G		
Euro	1.000	18.09.19	18.09.	A1ZPYL	XS1111559339	0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)	S s	100,08G- /100,08G - 0,08G	100,08	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)		102,63G-2,63G-2,65G- /102,64G /-2,64G-2,64G- 2,65G-2,65G-2,65G	102,65	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,0378799999999999%, zinsv. v. 05.08.19-04.11.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)	S s	100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G 134,75G-4,75G-5,04G-5,25G-5,2G-5,16G-5,16G-5,21G	100,11 G	0,89	0,89
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704						
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) 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20) 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,27G-1,27G 102,62G-2,62G-2,62G- /102,62G/- 2,62G-2,62G-2,62G-2,61G-2,61G 100,36G-0,45G-0,45G- /100,45G/- 0,45G-0,45G-0,44G-0,44G 103,05G-3,07G	101,28 G 102,62 G		
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416						
Euro	1.000	13.01.20	13.01.	A1ZR8Y	XS1136183537						
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173						
US\$	1.000	10.09.19	10.MS	A182MR	US80283LAH69	Santander UK PLC Registered Notes 2,3500000000000001%, v. 10.09.14(19), DL-Notes 2014(19) 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99,83G-9,83G-9,83G-9,83G-9,85G-9,88G-9,9G 99,92G-9,92G-9,92G-9,91G-100,03G-0G-0G	99,9 G	3,71	3,65
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38						
Euro	1.000	01.04.20	01.JAJO	A14KJE	DE000A14KJE8	SAP SE Floating Rate Medium -Term Notes zinsv. v. 01.07.19-30.09.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) zinsv. v. 13.06.19-12.09.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		100,01G-0,03G-0,04G-0,03G-0,03G-0,02G 100,18G-0,21G	100,03 G	-0,03	
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7						
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.06.19-09.09.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		100,29G-0,3G 101,3G-1,38G 104,63G-4,74G 109,78G-9,73G 113,37G-3,67G	100,22 G 101,36 G 104,65 G 109,47 G 113,42 G	-0,23	0,11 0,41
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0						
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8						
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5						
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3						
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26						
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		104,85G-4,86G-4,9G- /104,88G/- 4,88G-4,89G-4,87G 113,39G- /113,56G/- 3,59G 106,73G-6,73G-6,81G-6,8G-6,78G-6,73G 100,57G-0,57G-0,56G- /100,56G/- 0,55G-0,55G-0,55G-0,55G 107,32G-7,52G 111,24G-1,44G	104,81 G 113,48 G 106,71 G 100,57 G		0,28 0,28
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5						
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23						
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5						
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3						
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		100,37G-0,85G	99,63 G	3,01	3
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		102,01G-1,99G	101,83 G	3,44	3,44
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		101,13G-1,17G 101,34G-1,67G 103,92G-4,53G	101,21 G 101,65 G 103,78 G	2,31 2,51 2,98	2,31 2,51 2,98
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812						
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	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		107,85G-9,15G	107,28 G	3,63	3,63
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			108,93G-9,61G	108,3 G	3,87	3,87
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		104,62G-4,62G-4,74G- /104,74G //-4,75G-4,75G- 4,78G-4,74G	104,71 G	2,92	2,92
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			117,3G-7,3G-6,8G-7,02G	116,8 G	4,41	4,41
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 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		100,21G-0,21G-0,21G- 0,25G-0,25G-0,25G-0,25G- 0,25G	100,22 G	2,27	2,27
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417			103,87G-3,87G-4,08G- 4,08G-4,05G-4,02G-4,02G	103,88 G	2,65	2,65
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			110,29G-0,29G-0,39G- 0,39G-0,54G-0,41G	109,47 G	3,91	3,91
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			101,78G-1,92G	101,82 G	2,32	2,32
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			107,61G-7,76G	107,53 G	2,54	2,54
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			113,03G-3,58G	113,13 G	3,03	3,03
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			117,78G-7,78G	117,8 G	4,01	4,01
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			103,13G-3,27G	103,12 G	0,33	0,33
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			109,49G-9,64G	109,36 G	1,44	1,44
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 3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		103,95G-3,95G-3,95G- /103,95G //-3,95G-3,92G- 3,93G-3,93G	103,89 G	3,85
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568			100,71G- /100,76G-0,75G	100,77 G	0,41	0,4
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)		101,17G-1,32G	101,31 G		
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623			102,85G-2,85G-2,84G- /102,85G //-2,85G-2,85G- 2,84G-2,84G-2,84G	102,85 G		
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	Scania CV AB Floating Rate Medium - Term Notes 0,03%, zinsv. v. 22.07.19-20.10.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		100,1G-0,09G	100,09 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)		111,17G-1,17G-0,83G- /110,8G //-0,8G-0,81G- 0,87G-0,87G	110,9 G	0,04	0,04
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634			101,17G-1,15G-1,13G- /101,13G //-1,14G-1,14G- 1,12G-1,13G	101,14 G	0,28	0,28
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)		102,45G-2,48G	102,47 G	0,18	0,18
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7			105,37G-5,4G	105,31 G	0,68	0,68
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			111,59G-1,5G	111,5 G	1,28	1,28
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		103,35G-3,35G-3,36G- 3,36G-3,25G-3,25G-3,25G	103,39 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
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		101,415G-1,585G	101,525 G	2,16	2,15
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)		106,51G-6,7G	106,54 G		
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		80,49G-0,5G	80,49 G	13,9	13,9
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)		98-BT-8bG	98 G	5,41	5,4
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)		102,42G-2,46G	102,37 G		
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)		106,63G-6,91G	106,71 G		
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		103,68G-3,64G-3,65G- /103,67G/-3,67G-3,64G- 3,65G-3,64G	103,64 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)		105,91G-5,91G-5,95G- /105,95G/-5,94G-5,94G- 5,94G-5,95G	105,96 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)		107,3G-7,31G-7,37G- 7,31G-7,35G-7,34G-7,32G	107,29 G		
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)		1,8G-1,8G-1,8G- /1,8G/- 1,8G-1,8G-1,8G-1,8G	1,8 G	3.560.006,83	
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		139,72G-9,75G-9,97G- 9,98G-9,98G-9,89G-9,79G	139,81 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		109,78G-10G	109,88 G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		110,8G-0,8G-0,96G-0,85G- 0,9G-0,82G-0,84G	110,79 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		117,86G-7,86G-7,96G- /117,96G/-7,98G-7,95G- 7,96G-7,93G	117,87 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		99,82G-9,82G-9,81G- 9,81G-9,82G-9,81G-9,82G	99,82 G	2,09	2,07
US\$	1.000	06.04.20	06.AO	A19FA6	XS1590796436	1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,8G-9,8G-9,8G-9,79G- 9,8G-9,79G	99,79 G	1,96	1,95
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		100,11G-0,08G	100,06 G	1,82	1,81
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		102,51G-2,57G	102,46 G	1,62	1,62
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		100,95G-0,96G	100,95 G	1,73	1,73
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		99,8G-9,8G-9,79G-9,79G- 9,8G-9,79G	99,78 G	1,98	1,97
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		100,29G-0,28G	100,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		107,37G-7,37G-7,39G- /107,38G //-7,37G-7,38G- 7,38G-7,38G-7,38G	107,38	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		162,37G -2,37G-3,49G- /163,16G //-3,18G-3,13G-3G- 2,98G	162,58	G	0,22	0,22
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		129,64G-9,64G-30,09G- /129,96G //-30G-29,95G- 9,95G	129,66	G		
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		111,9G-1,88G-1,88G- /111,91G //-1,92G-1,89G- 1,92G-1,91G	111,9	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		109,26G-9,26G-9,32G- /109,31G //-9,31G-9,31G- 9,3G-9,29G	109,28	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)		102,96G-2,96G	102,96	G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		108,74G-8,75G	108,74	G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		111,44G-1,4G	111,41	G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		105,32G-5,32G	105,32	G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		209,32G-9,32G-10,23G- 9,19G-7,18G-7,34G-7,12G	209,17	G		
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		100,99G-1G	100,99	G	3,23	3,23
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		97,41G-7,18G	97,37	G	6,12	6,11
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)		110,36G-0,49G-0,51G- 0,47G-0,47G-0,47G	110,35	G	2,46	2,46
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		113,3G-3,42G	113,23	G	1,14	1,14
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)		104,35G-4,42G	104,36	G	0,56	0,56
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)		103,52G-3,53G	103,48	G		
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)		103,48G-3,64G	103,59	G	0,31	0,31
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399	2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		104,32G-4,32G-4,32G- /104,33G //-4,33G-4,33G- 4,32G-4,32G	104,32	G		
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.07.19-30.09.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		100,49G-0,25G	100,49	G	5,42	5,41
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S		103,46G-3,13G	103,11	G	5,15	5,14
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309	5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		103,14G-3,21G	103,09	G	5,13	5,12
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		103,75G-4,21G	103,33	G	4,01	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	Senvion Holding GmbH i.L. Notes 3 7/8%, v. 05.05.17(22), Notes v.17(17/22) Reg.S		24B	24,23	B	30,8	30,8
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)		100,42G-0,42G-0,38G-0,38G- /100,38G/-0,38GG- 0,38G-0,38G-0,43G-0,43G	100,37	G		
DM	10.000	08.04.26		477847	DE0004778477	Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		100,42G-0,42G-0,63G-0,63G- /100,58G/-0,59GG- 0,61G-0,59G	100,57	G		
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)		106,51G-6,61G	106,49	G	0,6	0,6
Euro	1.000	09.03.20	09.03.	A1AUDJ	XS0493098486	4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20)		102,74G-2,72G-2,72G- /102,73G/-2,73G-2,73G- 2,73G-2,73G-2,73G	102,76	G		
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		107,22G-7,26G-7,51G- /107,56G/-7,55G-7,55G- 7,56G-7,55G	107,55	G		
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	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.)		105,92G-5,9G	105,5	G		
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		110,92G-0,95G	110,5	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)		102,3G-2,3G-2,34G-2,31G-2,3G-2,3G-2,3G	102,42	G		
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819	2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,98G	99,98	G	2,02	2,02
BRL	400.000	18.12.20	18.MTL	A19HR0	XS1266622031	SG Issuer S.A. DWM 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20)		105,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	105,46	G	6,56	6,52
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)		105,84G-5,84G-5,92G- /105,88G/-5,88G-5,84G- 5,88G-5,88G	105,87	G		
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	Shell International Finance B.V. Guarabteed Floating Rate Notes 2,9852500000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.15(20), DL-FLR Notes 2015(20)		100,11G-0,11G-0,11G-0,11G-0,16G-0,19G-0,19G	100,19	G	2,75	2,75
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)		99,84G-9,83G	99,95	G	3,01	3,01
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)		112,8G-2,72G-2,84G-3,15G-3,44G-2,7G-2,64G	112,73	G	3,31	3,31
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		99,68G-9,7G-9,74G-9,72G-9,8G-9,79G-9,78G	99,77	G	2,01	2,01
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		103,58G-3,54G-3,55G-3,64G-3,76G-3,71G-3,62G	103,46	G	2,31	2,3
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		109,13G-9,17G	107,08	G	3,27	3,27
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		100,19G-0,28G	100,15	G	2,03	2,03
US\$	1.000	22.09.19	22.MS	A1AMTB	US822582AJ10	4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19)		100,14G-0,14G-0,14G- /100,14G/-0,13G-0,21G- 0,21G-0,22G	100,23	G	2,25	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	Shell International Finance B.V. Guaranteed Registered Notes 4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,38G-1,38G-1,38G- /101,35G //-1,35G-1,36G- 1,38G-1,35G	101,38 G	2,17	2,16
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		101,06G-1,05G-1,04G- /101,04G //-1,04G-1,17G- 1,12G	101,01 G	2	2
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		100,78G-0,82G	100,69 G	2,01	2,01
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		105,2G-5,17G-5,15G- /105,28G //-5,29G-5,3G- 5,33G-5,25G	105,12 G	2,04	2,04
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		120,18G-0,07G-0,19G- /120,25G //-0,33G-0,64G- 0,01G-19,96G	120,2 G	3,36	3,36
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		99,96G-9,96G-9,96G- 9,96G-100,02G-99,98G- 9,97G-9,97G	100,01 G	2,18	2,17
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		105,74G-5,74G-5,74G- 5,74G-5,64G-5,92G-5,86G	105,67 G	2,17	2,17
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		114,37G-4,32G-4,37G- 4,31G-4,05G-4,04G	113,7 G	3,02	3,02
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		118,83G-8,84G-8,82G- 8,82G-8,41G-8,41G-8,91G- 8,42G-8,53G	117,29 G	3,33	3,33
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		105,74G-5,89G	105,89 G	2,06	2,05
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		111,09G-1,63G	111,3 G	2,48	2,48
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)		104,95G-4,95G	104,92 G		
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		109,74G-9,86G	109,83 G	0,12	0,12
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		103,28G-3,28G-3,3G-3,3G- 3,31G-3,33G	103,28 G		
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		105,4G-5,5G-5,51G-5,48G	105,4 G	0,14	0,14
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		111G-1G-1G-1,13G-1,05G- 1G-0,95G-0,99G	110,99 G		
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	112,71G-2,74G	112,6 G		
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		103,18G-3,19G-3,21G- /103,18G //-3,21G-3,22G- 3,21G-3,21G	103,16 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)		117,29G-7,45G-7,45G- /117,41G //-7,44G-7,46G- 7,46G-7,43G-7,42G	117,35 G		
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		112,03G- /112,09G-2,1G	111,94 G		
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		102,84G- /103,53G-3,54G	103,55 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)		100,09G-99,98G	99,97 G	2,42	2,42
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,20000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		102,15G-2,37G	102,09 G	2,85	2,85
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)		102,04G-2,42G	102,95 G	3,82	3,82
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)		100,5G-0,55G	100,49 G	0,79	0,79
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 2,7502499999999999%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S		100,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G- 0,04G	100,04 G	2,71	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	Siemens Financieringsmaatschappij N.V. Guarabteed Floating Rate Notes 3,0202499999999999%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44 G	2,87	2,87
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		100,915G-0,905G-0,885G-0,965G-0,925G-0,935G	100,805 G	2,34	2,34
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		100G-0G-99,99G-9,99G-9,98G-9,98G-9,98G	99,98 G	2,25	2,23
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		103,96G-3,96G-3,93G-3,92G-3,9G-3,83G	103,71 G	2,25	2,25
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		104,93G-4,93G-6,63G-6,41G-6,32G	106,03 G	2,5	2,5
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		111,02G-1,16G-1,17G-1,61G-1,74G-2,14G	110,57 G	3,54	3,54
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		104,89G-4,89G-4,78G-4,78G-4,78G-4,84G-4,84G-4,85G	104,68 G	2,36	2,36
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		118,07G-8,05G-8,11G-8,16G-8,44G-8,25G	116,64 G	3,37	3,37
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03	2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S		100,995G-0,995G-1,045G-1,045G-1,025G-1,185G-1,155G-1,155G	100,975 G	2,48	2,48
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		99,87G-9,87G-9,39G-9,39G-9,39G-9,49G-9,49G	99,22 G	2,83	2,82
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)		102,72G-2,75G	102,66 G		
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		108,67G-8,64G	108,3 G		
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		111,22G-1,25G	110,92 G	0,34	0,34
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4	1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		101,04G-1,04G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G	101,03 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		110,3G-0,3G-0,48G-110,53G-0,6G-0,58G-0,57G-0,52G	110,33 G	0,96	0,96
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		134,56G-4,56G-5,21G-135,62G-5,78G-5,6G-5,6G-5,21G	134,66 G	1,86	1,86
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,2G-3,2G-3,35G-103,34G-3,34G-3,33G-3,34G-3,33G	103,32 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)		124,89B-4,24G-124,1G-4,15G-4,15G-4,2G-4,13G	124,02 G	0,05	0,05
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		102,52G-2,59G	102,48 G		
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		107,68G-7,76G	107,53 G		
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		109,84G-10,16G	109,97 G	0,35	0,35
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		116,72G-7,14G	116,49 G	0,8	0,8
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		107,02G-7,16G	107,02 G	0,98	0,98
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		93,92G-3,93G	93,93 G	7,01	7
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)		105,67G-5,73G	105,57 G	0,13	0,13
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		110,06G-0,27G	109,95 G	0,59	0,59

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		106,32G-6,32G-6,98G-6,95G-6,99G-6,93G-6,98G	106,86 G	2,65	2,65
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		109,7G-9,7G-11,75G-1,62G-1,58G-1,53G-1,63G	111,35 G	1,65	1,65
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)		106,62G-6,74G	106,61 G	0,07	0,07
	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)		100,84G-0,84G-0,84G- /100,84G //-0,84G-0,84G-0,84G-0,84G	100,84 G	2,16	2,15
	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)		101,62G-1,62G-1,62G- /101,63G //-1,63G-1,63G-1,63G-1,63G-1,63G	101,63 G	1,68	1,68
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		104,38G-4,4G-4,39G- /104,39G //-4,4G-4,39G-4,39G-4,39G	104,39 G	1,65	1,65
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		101,06G-1,06G-1,05G- /101,05G //-1,05G-1,05G-1,05G-1,05G	101,06 G	1,66	1,66
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		103,17G-3,18G-3,17G- /103,17G //-3,17G-3,15G-3,15G-3,14G	103,13 G		
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		108,16G-8,25G	108,03 G	2,5	2,5
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		104,92G-4,89G	104,9 G	2,5	2,5
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		111,03G-1,04G	110,46 G	2,88	2,88
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)		102,3G-1,21G	102,3 G	1,05	1,05
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)		100,54G-0,54G-0,52G-0,58G-0,57G-0,55G-0,55G	100,52 G	0,75	0,75
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		101,33G-1,33G-1,35G- /101,35G //-1,36G-1,36G-1,35G-1,34G	101,36 G	0,41	0,41
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		102,26G-2,19G	102,15 G	0,44	0,44
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		103,32G-3,32bG-3,32G	103,32 G	0,75	0,75
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		104,4G-4,4G	104,38 G	2,5	2,5
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)		100,39G-0,38G	100,39 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		103,27G-3,27G-3,33G-3,31G-3,31G-3,31G-3,32G-3,32G	103,31	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)		103,67G-3,69G	103,68	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)		103,9G-3,93G	103,93	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)		101,01G-1,02G	101,01	G		
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090	1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		102,63G-2,63G-2,63G- /102,62G/- 2,62G-2,62G-2,62G	102,64	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)		101,48G-1,48G-1,51G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G	101,47	G		
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,6G-3,6G-3,62G- /103,61G/- 3,61G-3,61G-3,6G-3,6G-3,6G	103,6	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)		102,58G-2,67G	102,61	G		
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,17	G	2,25	2,25
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		100,13G-0,16G-0,16G-0,17G-0,16G-0,16G	100,15	G	2,25	2,25
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	102,11G-2,14G	102,14	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)		100,53G-0,54G- /100,54G/- 0,54G-0,54G-0,53G-0,53G	100,56	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)		100,02G-0,02G-99,92G-9,94G-9,97G-9,97G-9,99G	100,01	G	2,33	2,32
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		101,25G-1,25G-1,4G-1,19G-1,33G-1,34G-1,18G	101,34	G	2,34	2,34
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		99,36G-9,36G	99,36	G	2,2	2,2
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)		104,11G-4,11G-4,11G-4,13G- /104,13G/- 4,13GG-4,13G-4,12G-4,11G-4,11G	104,1	G	1,85	1,85
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)		107,73G-7,73G-7,73G- /107,72G/- 7,72G-7,72G-7,72G-7,72G-7,72G	107,75	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)		101,07G-1,07G-1,07G- /101,07G/- 1,07G-1,07G-1,07G	101,07	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)		105,51G-5,57G	105,55	G		
Euro	1.000	11.09.19	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		100,067G-0,067G-0,067G- /100,067G/- 0,067G-0,067G-0,067G	100,067	G	1	1
Euro	1.000	01.04.20	01.JAJ0	A1ZZFT	XS1212467911	Sky Ltd. Floating Rate Medium -Term Notes 0,406%, zinsv. v. 01.07.19-30.09.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G	100,32	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		113,42G-3,42G-3,59G-3,59G-3,58G-3,58G-3,59G-3,57G	113,42 G	0,08	0,08
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		103,47G-3,47G-3,55G-3,54G-3,55G-3,54G	103,49 G		
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		115,85G- 115,93G/-5,98G-5,98G-5,99G-6G	115,85 G	0,22	0,22
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		108,49G- 108,54G/-8,57G	108,43 G		
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)		103,92G-3,92G-4,03G-3,97G-3,97G-3,97G-4,02G	103,99 G	0,16	0,16
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)		107,61G-7,8G	107,62 G	0,92	0,92
Euro	1.000	15.10.20	15.JAJO	A1G9ZA	XS0832432446	Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes 3,1360000000000001%, zinsv. v. 15.07.19-14.10.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S		101,36G-1,36G-1,31G- 102,18G/-2,16G-2,16G-2,16G-2,18G-2,18G	102,28 G	1,27	1,26
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		104,79G- 104,85G/-4,75G	104,75 G	0,59	0,59
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		101,62G- 101,54G/-1,55G	101,57 G	0,77	0,77
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)		114,04G-4,04G-3,84G-3,89G-3,91G-3,77G	113,95 G	0,04	0,04
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		124,18G-4,18G-4,18G-4,2G- 124,16G/-4,166G-4,07G-4,04G-4,04G	124,05 G		
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)		113,19G-3,17G-3,21G- 113,19G/-3,18G-3,17G-3,17G-3,17G	113,17 G		
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		101,11G-1,1G	101,11 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)		121,44G-1,44G-1,44G-1,85G-1,49G-1,5G-1,42G-1,43G-1,38G	121,61 G	0,37	0,37
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		109,77G-9,77G-9,77G-9,77G-9,82G-9,82G-9,8G-9,8G-9,8G	109,69 G		
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		133,3G-2,99G	133,79 G	0,92	0,92
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		111,33G-1,35G-1,52G-1,25G-1,26G-1,22G-1,19G	111,34 G	0,08	0,08
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		104,36G-3,83G	103,76 G	0,51	0,51
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		108,6G-8,8G	108,66 G	0,51	0,51
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		111,29G-1,27G	111,24 G		
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		111,64G-1,52G	111,98 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		107,01G-7,01G-7,03G-7,04G-7,06G-7,04G	107,01 G	0,09	0,09	
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856		1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		104,11G-4,11G-4,14G- /104,14G //-4,12G-4,12G-4,12G-4,12G-4,12G	104,11 G	0,07	0,07
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium -Term Notes 1,1359999999999999%, zinsv. v. 25.07.19-24.10.19, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75 G	0,83	0,83	
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851		0,506%, zinsv. v. 01.07.19-30.09.19, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		100,96G-1,17G	101,16 G	0,06	0,06
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829		0,486%, zinsv. v. 22.05.19-21.08.19, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,34 G	0,41	0,41
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791		0,128%, zinsv. v. 06.06.19-05.09.19, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		99,49G-9,65G	99,67 G	0,23	0,23
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699	0,006%, zinsv. v. 15.07.19-13.10.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		100,36G-0,37G	100,36 G			
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	103,35G-3,52G	103,49 G			
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760			1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		102,75G-2,84G-2,87G-2,87G-2,88G-2,88G-2,88G-2,89G	102,84 G	
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57	3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S		101,27G-1,27G-1,39G-1,49G-1,27G	101,56 G	2,72	2,72	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		102,57G-2,57G-2,62G-2,85G-4,51G-3,16G-2,76G	102,59 G	3,6	3,6	
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		101,31G-1,47G	101,43 G	0,07	0,07	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		106,44G-6,68G	106,51 G	0,56	0,56	
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,21G-3,26G-3,43G- /113,43G //-3,43G-3,43G-3,43G-3,44G-3,44G	113,4 G			
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170	4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)		107,78G-7,91G- /107,91G -7,91G-7,91G-7,89G-7,89G-7,9G	107,89 G			
Euro	100.000	23.01.20	23.01.	A1HE1S	XS0876828541	2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20)		101,04G-1,04G-1,13G- /101,14G //-1,14G-1,12G-1,14G-1,14G	101,15 G			
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381	3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25)		98,55G-8,55G-8,53G-8,53G-8,51G-8,51G-8,51G	98,55 G	3,58	3,58	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		102,77G-2,68G	102,57 G	0,48	0,48	
US\$	1.000	14.09.28	14.MS	A2RR77	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		111,71G-1,29G	110,78 G	3,33	3,33	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		104,42G-4,41G	104,33 G	0,26	0,26	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		109,81G-10,09G	109,99 G	0,66	0,66	
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		103,21G-3,21G-3,48G-3,57G-3,48G-3,34G-3,48G	103,32 G	3,6	3,6	
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)		107,77G-7,74G	107,57 G	4	3,99	
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)		101,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,35 G	4,99	4,99
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725	6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.)		106,63G-6,63G-6,6G- /106,59G //-6,59G-6,56G-6,56G-6,56G	106,5 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)		104,78G-4,78G-4,81G- /104,8G //-4,8G-4,8G-4,81G-4,81G-4,81G	104,78 G	1,77	1,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		111,75G-1,68G	111,47 G	3,04	3,03
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244			109,8G-9,8G	109,8 G	3,53	3,53
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466			113,87G-3,88G- /113,95G/-3,95G-3,96G-4,03G-4,04G-4,04G-3,94G	113,91 G	0,32	0,32
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		110,91G-1G	110,67 G	0,6	0,6
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 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.) 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		104,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	104,11 G		
Euro	50.000	endlos	04.09.	A1AL1S	XS0449487619			100,35G-0,35G- /100,35G/-0,35G-0,35G-0,35G-0,35G-0,35G	100,38 G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49			107,38G-7,38G-7,24G- /107,16G/-7,16G-7,15G-7,14G-7,13G	107,31 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) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		111,93G-1,94G-1,9G- /111,89G/-1,89G-1,89G-1,9G-1,9G-1,9G	111,9 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684			116,67G-6,67G-6,7G- /116,69G/-6,69G-6,69G-6,69G	116,66 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) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		103,47G-3,5G	103,47 G		
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071			103,15G-3,15G-3,2G-3,19G-3,19G-3,19G-3,19G-3,19G	103,18 G		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		105,16G-5,18G	105,16 G		
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,14G-1,14G-1,15G- /111,15G/-1,15G-1,15G-1,14G-1,15G-1,15G	111,17 G		
Euro	100.000	26.10.28	26.10.	A1Z01P	FR0012697977	0,57%, v. 06.05.15(28), EO-M.-T.Obl.Fin.Hab. 15(15/28)		53,82G-3,82G-3,82G-3,82G-3,82G-3,82G	53,82 G	2,1	2,1
Euro	100.000	27.09.27	27.09.	A1Z01Q	FR0012697951	0 1/2%, v. 06.05.15(27), EO-M.-T.Obl.Fin.Hab. 15(15/27)		54,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	54,9 G	1,81	1,81
Euro	100.000	26.08.26	26.08.	A1Z01R	FR0012697936	0,43%, v. 06.05.15(26), EO-M.-T.Obl.Fin.Hab. 15(15/26)		55,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	55,7 G	1,53	1,53
Euro	100.000	27.02.29	27.02.	A1Z0UT	FR0012697886	0,59%, v. 06.05.15(29), EO-MTN Obl.Fin.Hab.2015(15/29)		105,73G-5,8G	106,02 G		
Euro	100.000	28.07.25	28.07.	A1Z0UJ	FR0012697928	0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		93,83G	93,83 G	0,77	0,77
Euro	100.000	27.09.27	27.09.	A1Z0UX	FR0012697969	0 1/2%, v. 06.05.15(27), EO-Med.-T.Obl.Fin.Hab.2015(27)		102,8G	102,8 G	0,15	0,15
Euro	100.000	26.08.26	26.08.	A1Z0UY	FR0012697944	0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		102,1G	102,1 G	0,13	0,13
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392	1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)		102,99G-2,99G-2,99G- /102,99G/-2,99G-2,99G-2,99G-2,99G	102,98 G		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		111,68G-1,68G-1,71G-1,71G- /111,69G/-1,69GG-1,69G-1,69G-1,69G	111,69 G		
Euro	100.000	27.02.20	27.02.	A1ZW64	FR0012562999	0 1/8%, v. 27.02.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20)		100,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,31 G		
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		102,21G-2,28G	102,22 G		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		104,41G-4,41G-4,65G-4,64G-4,64G-4,61G	104,41 G	0,15	0,15

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach						
										ISMA	B/F					
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	Sodexo S.A. Senior Notes 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		105,41G-5,46G	105,33 G	0,17	0,17					
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964							2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)	115,53G-5,53G-5,66G- /115,66G/- 5,64G-5,69G- 5,69G-5,7G	115,58 G	0,2	0,2
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,47G-4,49G-4,49G- /104,53G/- 4,5G-4,49G- 4,5G-4,5G	104,48 G							
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		114,38G-4,68G	114,05 G	3,08	3,08					
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781							4%, v. 20.04.18(23), EO-Notes 2018(18/23)	108,87G-8,7G	108,63 G	1,57	1,57
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890							5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)	105,87G-5,83G	105,77 G	3,82	3,82
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864							4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)	112,38G-2,18G	112,13 G	2,22	2,22
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		104,07G-4,12G	103,6 G	2,41	2,41					
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591							4%, v. 19.09.17(29), EO-Notes 2017(17/29)	107,78G-6,57G	106,74 G	3,26	3,26
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867							5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)	101,14G-1,18G	100,76 G	5,01	5,01
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511							4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)	100,48G-1,48G	101,18 G	4,47	4,47
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763							4%, v. 28.07.15(22), EO-Notes 2015(15/22)	108,68G-8,68G-8,87G- 8,96G-8,96G-8,99G-8,99G- 8,99G	108,78 G	0,92	0,92
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334							4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)	113,15G-3,24G-3,37G- 3,39G-3,36G-3,36G	113,37 G	2,35	2,35
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013							5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)	114,25G-4,25G-4,38G- 4,38G-4,38G-4,38G-4,38G	114,13 G	3,22	3,22
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635							5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)	102,64G-2,64G-2,64G- 2,73G-2,72G-2,74G-2,76G	102,7 G	4,42	4,42
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122							6%, v. 28.07.15(25), DL-Notes 2015(15/25)	106,18G-6,18G-6,35G- 6,56G-6,56G-6,5G	106,56 G	4,79	4,79
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.)		109,93G- /110,01G-0G	109,96 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)		100,1B	100,09 B	2,93	2,92					
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	Solocal Group Floating Rate Notes 8%, zinsv. v. 15.06.19-14.09.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		94,5G-2,17G	92,17 G	12,05	11,98					
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,86899999999999999999%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		117,5G-7,63G	117,27 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)		105,23G-5,27G	105,26 G	0,03	0,03					
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615							2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)	118,61G-8,73G	118,65 G	0,45	0,45
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		111,47G-1,47G-1,47G- /111,47G/- 1,47G-1,46G- 1,46G-1,46G	111,44 G	8,55	8,54					
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		89,3G-9,3G-9,3G- /89,3G/- 9,3G-9,3G-9,3G-9,3G	89,24 G	10,03	10,02					
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		92,94G-2,94G-2,94G- /92,94G/- 2,94G-2,87G- 2,94G-2,87G	92,91 G	9,27	9,26					

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 09.08.2019	Einheitspreis 08.08.2019	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)		107,27G-7,27G-7,27G- /107,24G/-7,25G-7,25G- 7,25G-7,25G-7,25G	107,24 G	0,86	0,86
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	103,66G	103,66 G	3,82	3,82
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)		127,8G-7,8G-7,86G- /127,76G/-7,77G-8,64G- 7,99G-8G	127,42 G	4,68	4,68
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		111,61G-1,4G- /111,38G/- 1,27G-1,53G-1,16G-1,16G	110,32 G	4,52	4,52
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		103,115G-3,085G-3,065G- 3,255G-3,345G-3,825G	103,045 G	3,16	3,16
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		119,75G-9,8G-9,88G-9,99G	119,06 G	4,6	4,6
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		117,24G-7,24G-7,26G- 7,12G-7,21G-7,18G	117,13 G	3,94	3,94
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	110,46G-0,61G	110,47 G	0,28	0,28
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	99,86G-9,86G-9,89G- 9,91G-9,99G-9,94G	100,01 G	2,54	2,54
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	110,17G-2,6G-0,45G- 0,41G-0,43G	108,24 G	4,34	4,34
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	99,59G-9,59G-9,59G- 9,61G-9,64G-9,7G-9,7G	99,68 G	2,86	2,83
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	110,84G-1,07G	111,07 G	2,74	2,74
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkreditt AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		106,71G-6,71G-6,7G- /106,7G/-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G	106,72 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)		108,13G-8,13G-8,14G- /108,13G/-8,13G-8,13G- 8,13G-8,13G-8,13G	108,15 G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		103,1G-3,11G	103,12 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)		101,38G-1,38G-1,4G- 1,39G-1,39G-1,4G-1,4G- 1,4G	101,39 G		
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		103,99G-4,02G	103,93 G		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		104,88G-4,95G	104,93 G		
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		101,64G-1,64G-1,64G- /101,64G/-1,64G-1,63G- 1,64G-1,64G	101,66 G		
Euro	1.000	20.01.20	20.01.	A1HTLF	XS0995022661	1 1/2%, v. 19.11.13(20), EO-M.-T. Mortg.Cov.Bds 13(20)		100,87G-0,87G-0,86G- /100,85G/-0,85G-0,86G- 0,86G-0,86G	100,88 G		
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		103,87G-3,88G	103,88 G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		103,13G-3,2G	103,16 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		101,77 G			
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		101,73 G			
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		101,28 G			
Euro	1.000	03.02.20	03.02.	A1HE1P	XS0876758664	2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20)		101,17 G			
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		103,91 G			
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		102,84 G			
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		103,61 G			
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115	0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22)		102,01 G			
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458	0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		100,96 G			
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		112,49 G		2,33	2,33
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020)	R 6	100,1 G	100,1 G	0,3	0,3
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	108,4 G	108,4 G	0,01	0,01
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	106,3 G	106,28 G		
Euro	500	16.09.19	16.09.	SK0033	DE000SK00339	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19)	S 925	100,15 G	100,15 G	0,97	0,96
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	0 4/5%, zinsv. v. 13.07.19-12.10.19, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	102,55 G	102,55 G		
Euro	500	03.09.19	03.09.	SK0060	DE000SK00602	1 3/4%, v. 03.09.12(19), Inh.-Schv.S.952 v.12(19)	S 952	100 G	100 G	1,74	1,72
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	101,2 G	101,2 G		
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	99,95 G	99,95 G	0,88	0,88
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	100,55 G	100,55 G		
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0 2/5%, zinsv. v. 14.06.19-13.09.19, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	101,6 G	101,6 G	0,01	0,01
Euro	500	30.09.24	30.09.	SKB050	DE000SKB05000	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	102,4 G	102,4 G	0,18	0,18
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	99,6 G	99,6 G	0,62	0,62
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	99,7 G	99,7 G	0,5	0,5
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	100,17 G	100,16 G		-0,25
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	107,5 G	107,5 G		
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	104,75 G	104,75 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.Pfdr.S.14 v.2012(22)	S 14	106,85 G	106,85 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G	2,82	2,82
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)		104,18G-4,18G-4,29G-4,22G-4,22G-4,22G-4,08G	104,03 G	2,73	2,72
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		108,17G-8,17G-8,38G-8,25G-8G-8,2G-7,77G	107,1 G	4,05	4,05
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		102,77G-3,15G	102,83 G	2,13	2,12
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)		107,99G-7,17G	107,14 G	1,5	1,5
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)		110,19G-0,18G-0,23G-0,32G-0,32G-0,31G-0,31G	110,27 G	0,71	0,71
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)		104,9G-4,9G-4,9G- 104,9G -4,91G-4,91G-4,91G-4,91G	104,88 G		
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)		104,39G-4,31G	104,08 G	4,61	4,6
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)		108,89G-8,89G	109,23 G	6,05	6,05
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		107,39G-7,53G	106,85 G	5,41	5,4
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		109,42G-9,68G	108,95 G	5,64	5,63
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		106,94G-6,94G-6,94G-6,95G-6,95G-6,94G-6,65G	106,95 G	3,94	3,94
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		106,02G-6,02G	107,02 G	6,28	6,28
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		101,31G-1,32G	101,33 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115	0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		101,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G	101,13 G		
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		106,77G-6,73G	106,65 G		
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		101,29G-1,29G-1,29G- 101,29G -1,3G-1,05G-1,05G-1,05G	101,05 G	5,35	5,34
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		99,64G-9,63G-9,69G- 99,75G -9,82G-9,75G-9,75G-9,75G	99,64 G	6,06	6,05
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		101,02G-1,02G-1,8G-1,8G- 101,5G -1,5G-1,5G-1,5G-1,5G-1,5G	101,02 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		112,83G-2,54G	112,55 G	7,78	7,77
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		106,82G-6,95G	106,74 G	0,49	0,49
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481			103,77G-3,98G	103,85 G	0,21	0,21
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243			101,69G-1,69G-1,79G- 101,79G -1,78G-1,79G- 1,79G-1,79G	101,81 G		
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		107,7G-7,77G	107,77 G		
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099			106,39G-6,37G-6,37G- 6,37G - 106,38G - 6,37G - 6,37G-6,36G-6,36G	106,39 G		
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		99,32G-9,32G-9,32G- 9,32G-9,32G-9,32G-9,32G	99,32 G	4,84	4,84
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		101,05G-1,05G-2,45G- 3ebB-2,45G-2,45G-2,45G	101,05 G	0,81	0,81
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		101,61G-1,61G	101,59 G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991			102,74G-2,86G	102,83 G		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964			101,39G-1,39G	101,4 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135		103,08G-3,08G-3,12G- 3,12G-3,11G-3,11G-3,11G- 3,12G-3,12G	103,09 G			
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		103,69G-3,69G-3,75G- 3,73G-3,73G-3,73G-3,73G- 3,73G-3,73G	103,73 G		
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		102,61G-2,61G-2,6G- 102,6G -2,6G-2,6G-2,59G- 2,6G-2,6G	102,61 G		
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		102,62G- 102,63G - 2,63G	102,63 G		
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfandbr.R.Hyp 03 v.2012(22) zinsv. v. 29.07.19-26.01.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfandbr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfandbr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfandbr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfandbr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfandbr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfandbr.R.Hyp 17 v.2013(24)	R 3	108,2G	108,2 G		
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102		R 6	100,19G	100,19 G		-0,2
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		R 08	107,55G	107,55 G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136		R 10	107,55G	107,55 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144		R 11	107,45G	107,45 G		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193		R 15	104,6G	104,6 G		
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5		R 16	101,15G	101,15 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 17	110,75G	110,75 G		
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185						
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfandbr.S.5 v.2010(20)	S 5	103,45G	103,45 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.02.19-26.08.19, v. 27.02.13(23), FLR-Hyp.Pfandbr.Ser.5 v.13(23) 0,02%, zinsv. v. 25.04.19-24.10.19, v. 25.10.12(22), FLR-Hyp.Pfandbr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfandbr.Ser.6 v.2013(2023)		100G	100 G		
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			100G	100 G		0,02
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			109,75G	109,4 G		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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		101,13G-1,33G	101,23 G	0,43	0,43
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753		101,44G-1,4G	101,23 G	0,72	0,72	
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		103,22G-3,22G-3,24G- /103,23G -3,23G-3,22G- 3,22G-3,22G	103,22 G		
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		104,26G-4,31G-4,46G- 4,31G-4,35G-4,4G-4,495G	103,74 G	3,32	3,32
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	Standard Chartered PLC Senior Notes 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		99,77G-9,77G-9,77G- 9,36G-9,77G-9,78G-9,78G	99,77 G	2,59	2,58
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774		100,345G-0,315G-99,85G- 100,465G-0,395G	99,94 G	3,15	3,15	
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)		104,4G-4,4G-4,42G- /104,42G -4,42G-4,4G- 4,4G-4,4G-4,4G	104,43 G	3,2	3,2
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) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		110,88G-1,04G- /111,01G - 1,01G-1,01G-1,06G-1,06G	111,01 G	0,23	0,23
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316		112,52G-2,52G-2,72G- /112,69G -2,69G-2,67G- 2,67G-2,67G	112,69 G	0,67	0,67	
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		112,17G-2,27G-2,27G- 2,27G-2,27G-2,27G	112,27 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) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		99,82G-9,81G	99,87 G	2,24	2,24
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29		107,3G-7,48G	107,19 G	2,47	2,47	
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02		110,43G-0,9G	110,31 G	2,68	2,68	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84		112,47G	111,54 G	3,83	3,83	
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32		100,13G-0,11G	100,17 G	2,12	2,12	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15		99,62G-9,77G	98,83 G	3,8	3,8	
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16		105,97G-5,97G-5,97G- /105,97G -5,57G-6,03G- 6,13G-6,1G	106,05 G	2,31	2,31	
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47		101,74G-1,74G-1,73G- 1,6G-1,68G-1,68G	101,53 G	2,1	2,1	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20		107,51G-7,4G-7,51G- 7,51G-7,55G-7,43G-7,93G- 8,13G	106,57 G	3,84	3,84	
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	105,75G-5,79G	105,65 G	2,9	2,9		
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	111,21G-1,61G	110,42 G	3,83	3,83		
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	StarHub Ltd. Senior Notes 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22)		100,84G-0,84G-0,84G- /100,84G -0,84G-0,84G- 0,84G-0,84G	100,84 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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		103,24G-3,22G	103,16 G	0,08	0,08
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)		104,3G-4,41G	104,29 G	3,46	3,46
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)		112,87G-2,56G	112,17 G	2,75	2,75
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)		103,28G-3,27G	103,1 G	2,2	2,2
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		106,68G-6,75G	106,64 G		
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		108,89G-8,89G-8,93G- /108,96G/-8,96G-8,96G- 8,97G-8,97G-8,96G	108,91 G		
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)		111,56G-1,53G-1,49G- 1,49G-1,51G-1,48G	111,33 G	0,39	0,39
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)		108,73G-8,94G	108,79 G	0,4	0,4
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)		104,76G-4,86G	104,82 G	0,09	0,09
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.)		105,55G- /105,57G/-5,52G	105,25 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)		64,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G	64,3 G	5,74	5,74
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)		31,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G	31,94 G	7,73	7,73
Euro	1.000	15.03.20	15.MS	A1AUW0	XS0495219874	Stena AB Registered Notes 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S		104,15G-3,52G	103,44 G	1,84	1,84
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		97,92G-7,86G	97,78 G	7,72	7,7
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.06.19-28.09.19, EO-FLR Certs 2014(Und.)		122,33G-2,34G-2,12G- 2,15G-2,07G-2,13G	122,22 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)		97,45G-7,45G	97,45 G	5,98	5,97
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.)		89,4G-9,4G	89,4 G		
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		106,03G-5,94G	105,92 G	0,56	0,56
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		108,14G-8,22G	108,07 G	1,38	1,38
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		107,81G-7,78G	107,71 G	1,53	1,53

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		116,9G-6,59G	116,65 G	5,59	5,59
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		101,78G-2,18G-2,18G- /102,18G/-2,18G-2,18G-2,17G-1,79G	102,18 G	0,67	0,67
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		103,55G-3,59G	103,55 G	0,17	0,17
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)		100,09G-0,13G	100,1 G	-0,1	
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)	105,13G-5,23G	105,14 G			
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304		114,56G-4,68G	114,45 G	0,33	0,33	
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643		119,78G-20,09G	119,8 G	0,76	0,76	
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)	104,74G-4,78G	104,73 G	0,13	0,13	
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275		100,14G-99,66G	100,13 G	1,06	1,06	
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7570000000000001%, zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2005(15/Und.)		72,77G-2,77G-2,77G- /172,77G/-2,77G-2,77G-2,77G-2,76G	72,77 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)	106,26G-6,23G	106,09 G	0,25	0,25	
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523		111,79G-1,94G	111,78 G			
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528		127,91G-7,89G-8,17G- 8,17G- /128,18G/-8,2G--8,2G-8,11G	128,11 G			
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)	112,48G-2,48G-2,48G- /112,48G/-2,48G-2,48G-2,48G-2,48G	112,49 G			
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)	107,03G-7,05G-7,74G- /107,75G/-7,74G-7,74G-7,74G-7,73G-7,74G	107,72 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)	112,37G-2,37G-2,47G- /112,45G/-2,45G-2,45G-2,47G-2,42G	112,46 G			
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.)	105,1G-5,13G	104,86 G			
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500		102,18G-2,18G-2,2G- /102,2G/-2,16G-2,13G-2,14G-2,14G	102,15 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.)	104,17G-4,17G-4,16G- 4,19G-4,18G-4,18G-4,17G	104,2 G			
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		103,32G-3,42G-3,41G- /103,41G/-3,41G-3,41G-3,41G-3,41G-3,42G	103,41 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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		104,93G-4,93G-4,92G- /104,92G/- 4,92G-4,92G- 4,92G-4,92G-4,92G	104,9 G	0,03	0,03
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 0,132%, zinsv. v. 14.06.19-16.09.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,09G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G	100,3 G	0,03	0,03
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)		109,48G-9,58G-9,8G- 9,76G-9,76G-9,78G-9,79G- 9,79G	109,68 G	0,16	0,16
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)		109,62G-9,87G-9,87G- 9,85G-9,85G-9,86G-9,87G- 9,87G	109,77 G	0,1	0,1
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)		136,51G	136,51 G	4,05	4,05
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		103,63G-3,75G	103,36 G	5,9	5,9
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)		104,64G-4,74G	104,67 G		
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		83,53G-3,08G	80,25 G	10,12	10,11
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)		104,5G-4,54G-4,72G- 4,71G-4,72G-4,72G-4,72G	104,71 G		
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		101,44G-1,44G-1,44G- 1,46G-1,46G-1,46G-1,46G- 1,46G-1,47G	101,42 G		
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		102,75G-2,79G	102,77 G		
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,71G-8,71G-8,74G- /108,72G/- 8,72G-8,73G- 8,73G-8,73G	108,75 G		
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		110,38G-0,38G-0,38G- /110,38G/- 0,38G-0,38G- 0,38G-0,38G-0,38G	110,38 G		
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		102,71G-2,71G-2,71G- 2,71G-102,71G/-2,71GG- 2,71G-2,7G-2,71G-2,71G	102,74 G		
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		101,35G-1,35G	101,27 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)		105,2G-5,2G	105,23 G	1,05	1,05
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		103,22G-3,23G	103,16 G	0,86	0,86
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 3,1278800000000002%, zinsv. v. 14.06.19-15.09.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		99,23G-9,23G-9,28G- 9,28G-9,28G-9,28G-9,23G	99,28 G	3,48	3,48
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)		100,31G-0,31G	100,32 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
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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)		101,16G-1,23G-1,25G-1,25G-1,25G-1,25G-1,25G	101,25	G		
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		101,25G-1,25G-1,29G-1,27G-1,27G-1,28G-1,29G-1,29G	101,25	G		
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		101,21G-1,33G	101,26	G		
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		103,28G-3,32G	103,29	G		
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	101,1G-1,1G-1,05G-1,07G-1,07G-1,05G-1,03G	101	G	0,87	0,87
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		104,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G	104,38	G		
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)		101G-1,01G	101,01	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)		101,87G-1,88G	101,87	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)		104G-4G-4,01G-4,01G-4,02G-4,01G-4,01G	103,97	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)		103,7G-3,71G	103,67	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)		101,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,19	G		
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,92	G	2,14	2,14
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,99G-0,99G	100,98	G		
Euro	100.000	21.05.21	21.05.	A1ZJUM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		102,95G-2,96G	102,97	G		
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		103,65G-3,65G-3,67G-3,67G-3,66G-3,67G-3,67G-3,66G	103,65	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	101,01G-1,01G	101	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)		103,65G-3,69G	103,69	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)		108,53G-8,57G	108,54	G		
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		104,77G-4,83G	104,83	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		111,52G-1,54G-1,66G-1,59G-1,59G-1,59G-1,55G	111,51	G	0,29	0,29
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)		102,15G-2,08G	102,23	G	0,46	0,46
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		99,335G-9,28G	99,15	G	1,32	1,32
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)		105,56G-5,57G-5,56G-5,59G-5,57G-5,58G-5,58G	105,53	G		
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		103,25G-3,06G	103	G	5,41	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
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Euro	1.000	15.12.22	15.JD	A19M5X	XS1644605179	Swissport Financing S.à.r.l. Guaranteed Registered Notes 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		106,93G-6,93G	106,9 G	7,5	7,48
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 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		103,74G-3,74G	103,63 G	3,03	3,03
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72			103,9G-3,91G-3,91G-3,91G-3,88G-3,88G-3,88G	103,86 G	2,53	2,53
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12			105,08G-5,06G-5,05G- 105,04G //-5,05G-5,03G-5,04G-5,01G	104,93 G	2,46	2,45
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) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		110,51G-0,53G	110,19 G	0,51	0,51
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174			112,42G-2,42G-3,32G- 113,08G //-3,15G-3,16G-3,19G-3,1G	113,09 G		
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) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		106,3G-6,39G	106,12 G	2,9	2,9
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			109,03G-9,34G	109,32 G	4,01	4,01
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		104,88G-4,75G	104,6 G	3,99	3,99
Euro	100.000	02.11.21	02.11.	A1ZFCW	XS1050454682	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)		103,04G- 103,09G - 3,09G	103,03 G	0,47	0,47
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691			96,3G-6,3G-6,39G-4,31G-4,31G-4,3G-4,3G	96,32 G	2,02	2,02
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		104,23G-3,97G	103,89 G	7,18	7,18
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	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)		103,93G-3,98G	103,92 G	0,21	0,21
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39			104G-4G-4,29G-4,34G-4,33G-4,21G-4,16G	103,88 G	2,68	2,68
US\$	1.000	15.03.25	15.MS	A19XU5	US871829BG12	3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		105,04G-5,32G	105,36 G	2,54	2,54
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			114,99G-5,58G	113,89 G	3,61	3,61
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(22)		103,79G-4,33G	103,97 G	5,01	5
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68			101,73G-1,77G-1,06G-1,86G-1,86G-1,85G	101,43 G	3,3	3,29
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		103,1G-3,1G-3,1G-3,31G-3,31G-3,33G-3,44G-3,36G	103,31 G	4,5	4,49
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		105,71G-5,74G-5,72G-5,72G-5,72G-5,9G	105,8 G	4,51	4,5
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)		101,95G-2,15G	101,95 G	4,16	4,16
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		102,15G-2,24G	101,89 G	4,48	4,48
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03	6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26)		105,02G-5,02G	105,02 G	5,64	5,63
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54	6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		102,6G-2,6G-2,6G-2,97G-2,97G-3,03G-3,33G	103,05 G	5,75	5,74
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		101,3G-1,31G-1,31G-1,3G-1,3G- 101,45G - 1,944G -1,94G-1,69G-1,69G	101,89 G	5,54	5,53

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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)		102,95G-2,95G-2,95G- /102,95G //-3,52G-3,53G- 2,95G-2,95G	103,52 G	5,82	5,81
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		82,39G-2,25G	82,4 G	11,04	11,02
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		84,92G-4,72G	84,64 G	10,1	10,07
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)		104G-3,75G	103,65 G	2,07	2,07
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)		112,25G-2,25G-2,3G- /112,29G //-2,29G-2,31G- 2,31G-2,31G	112,25 G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		117,42G-7,42G-7,31G- /117,38G //-7,44G-7,41G- 7,41G-7,35G	117,3 G		
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		122,14G-2,14G-2,08G- /122,06G //-2,1G-2,06G- 2,06G-2,04G	122,06 G	6,49	6,49
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,82G-0,83G-0,82G- 0,82G-0,82G-0,82G-0,82G	100,81 G	0,31	0,31
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	Tampa Electric Co. Registered Notes 4,4500000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49)		118,42G-9,47G	118,17 G	3,43	3,43
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	112,3G-2,01G	112,08 G	1,32	1,32
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Tasty Bondco 1 S.A.U. Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		105,25G-5,23G	105,25 G	5,39	5,38
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)		105,2G-5,54G	105,17 G	1,62	1,62
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)		110,8G-0,8G-1,25G- /111,21G //-1,21G-1,21G- 1,21G-1,16G	111,19 G	0,58	0,58
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)		106,87G-7,03G	106,86 G	1,39	1,39
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		101,72G-1,8G-1,91G- 1,97G-1,91G	101,9 G	2,93	2,92
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		106,9G-6,89G	106,83 G	4,88	4,88

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		99,27G-9,29G-9,26G- 9,42G-9,95G-9,92G-2,3G	99,6 G	5,27	5,27
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)		112,04G-2,04G-2,04G- 2,06G-2,31G-2,31G-2,3G	111,99 G	5,07	5,07
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 7,6100000000000003%, zinsv. v. 29.07.19-27.10.19, v. 28.10.16(21), NK-FLR Notes 2016(21)		105,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G	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)		92,76G-2,7G	92,7 G	5,45	5,44
US\$	1.000	18.07.26	18.JJ	A2R5DE	USP9028NAV30	Telecom Argentina S.A. Registered Notes 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S		100,7G-0,7G	100,7 G	8,02	8,02
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)		100,18G-0,02G	100,11 G	6,09	6,09
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		109,96G-10,04G	111,07 G	6,33	6,33
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		114,9G-2,86G	115,16 G	6,63	6,63
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	103,26G-3,25G- 103,15G - 3,47G-3,47G-2,95G-3,31G- 3,31G	103,96 G	6,12	6,11
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)		142,33G	142,98 G	3,7	3,69
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)		101,27G-1,27G-1,32G- 1,3G-1,3G-1,3G-1,3G	101,28 G	0,04	0,04
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)		105,85G-5,86G	105,78 G	0,57	0,57
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)		103,23G-3,25G-3,19G- 103,3G //-3,3G-3,54G- 3,54G-3,54G	103,3 G	2,8	2,8
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)		107,32G-7,32G-7,32G- 7,51G-7,46G-7,66G-7,68G- 7,54G	107,3 G	3	3
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		113,57G-3,46G-3,55G- 4,63G-4,06G-4,06G	113,09 G	4,38	4,38
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		107,52G-7,03G	107,06 G	4,16	4,16
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		110,76G-0,71G	109,04 G	4,29	4,29
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)		100,62G-0,63G-0,64G- 0,64G-0,64G-0,64G	100,63 G		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		113,6G-3,99G	113,46 G	0,73	0,73
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		102,46G-2,52G-2,49G- 2,49G-2,52G-2,51G	102,42 G		
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		108,31G-8,52G-8,53G-8,5G	108,38 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
						Telefonica Emisiones S.A.U. Medium - Term Notes					
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		107,77G-7,88G	107,74 G	0,19	0,19
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		108,06G-8,15G	108,04 G	0,03	0,03
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		116,38G-6,59G	116,29 G	0,47	0,47
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		110,3G-0,36G	110,14 G	0,46	0,46
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		108,23G-8,21G	107,82 G	0,33	0,33
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		101,18G-1,17G-1,18G- /101,18G/-1,18G-1,18G- 1,18G-1,18G	101,19 G		
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		102,58G-2,58G-2,58G- /102,59G/-2,61G-2,62G- 2,61G-2,61G	102,59 G	1,05	1,05
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		102,16G-2,16G-2,16G- /102,15G/-2,16G-2,16G- 2,16G-2,16G	102,16 G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		114,11G-114,29G-4,29G- 4,29G-4,3G-4,28G	114,23 G		
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		106,76G-6,77G-6,8G- /106,83G/-6,83G-6,83G- 6,83G-6,83G	106,82 G		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,51G-3,54G	103,54 G		
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		106,75G-6,86G-106,85G/- 6,85G-6,85G-6,85G-6,84G	106,8 G		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		122,49G-122,92G-3G	122,67 G	0,6	0,6
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		109,81G-10,15G	109,49 G	1,37	1,37
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		104,76G-4,83G	104,75 G		
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		111,24G-1,23G	110,97 G	0,58	0,58
						Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		105,45G-5,47G	105,17 G		
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		100,97G-1,03G	100,67 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		102,42G-2,46G	101,99 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		105,42G-5,35G	104,63 G		
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643	7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.)		114,01G-3,94G	113,9 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		115,5G-5,5G-5G-115,52G/- 5,5G-5,59G-5,61G-5,61G	115,06 G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		102,94G-102,91G-2,91G	102,94 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		109,26G-9,33G	108,72 G		
						Telefónica Europe B.V. Medium - Term Notes					
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		158,14G-158,46G-8,53G	158,13 G	1,16	1,16
						Telekom Finanzmanagement GmbH Guaranteed Notes					
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		109,6G-9,65G	109,68 G	0,17	0,17
						Telekom Finanzmanagement GmbH Medium - Term Notes					
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		111,4G-1,4G-1,42G- /111,42G/-1,42G-1,43G- 1,43G-1,42G	111,38 G		
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		106,87G-6,87G-7,64G- 7,61G-7,61G-7,63G	107,59 G		
						Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes					
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		105,92G-6,02G	105,64 G	2,72	2,72

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 09.08.2019	Einheitspreis 08.08.2019	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)		102,75G-2,75G-2,74G- /102,74G //-2,74G-2,74G- 2,74G-2,74G-2,74G	102,77	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)		108,91G-8,93G-8,93G- /108,95G //-8,93G-8,93G- 8,94G-8,94G	108,91	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)		114,57G-4,61G-4,59G- /114,56G //-4,52G-4,54G- 4,55G-4,52G	114,45	G		
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		114,73G-4,73G-4,84G- /114,79G //-4,83G-4,84G- 4,82G-4,82G	114,72	G		
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)		105,04G-5,16G	105,09	G		
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)		107,43G-7,63G	107,55	G	0,33	0,33
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)		113,02G-3,32G	113,04	G	0,79	0,79
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)		104,52G-4,55G	104,41	G	0,51	0,5
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)		120,22G-0,24G-1,17G- /121,17G //-1,19G-1,19G- 1,18G-1,18G	121,2	G	0,38	0,38
Euro	1.000	16.11.21	16.11.	A1APT B	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,15G-1,15G-1,19G- 1,19G- /111,18G //-1,17G- 1,15G-1,18G-1,17G	111,15	G		
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		116,66G-6,66G-6,73G- /116,7G //-6,7G-6,7G-6,72G- 6,72G	116,71	G		
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		118,72G-8,72G-8,97G- /118,97G //-8,97G-8,82G- 8,82G-8,97G-8,95G	118,82	G	0,59	0,59
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		102,33G-2,33G-2,29G- /102,3G //-2,26G-2,25G- 2,25G	102,27	G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,8G-0,8G-0,9G- /110,9G //-0,88G-0,88G- 0,88G-0,89G	110,88	G		
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		131,72G-1,72G-2,1G- /131,87G //-2,01G-1,96G- 1,96G-1,91G	131,66	G	1,05	1,05
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)		107,26G-7,26G-7,71G- 7,59G-7,55G-7,56G-7,54G	107,25	G	1,09	1,09
skr	10.000	04.10.77	04.JAJO	A19FPA	XS1590783533	Telia Company AB Subordinated Floating Rate Notes 2,8639999999999999%, zinsv. v. 04.07.19-03.10.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		102,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G	102,18	G	2,82	2,82
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)		102,93G-2,93G-2,93G- 2,93G-2,93G-2,93G-2,93G	102,93	G	3,14	3,14
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)		105,55G-5,52G	104,95	G	2,81	2,81
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)		110,95G-0,94G-1,1G- /111,01G //-1G-0,95G-0,99G- 0,99G	111,04	G		
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)		107,47G-7,49G-7,61G- 7,59G-7,61G-7,58G-7,59G	107,49	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	Telstra Corp. Ltd. Medium - Term Notes 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		113,13G-3,05G	112,77 G	2,16	2,16	
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940			105,85G-5,85G-5,85G- /105,85G/-5,87G-5,87G- 5,87G-5,87G	105,84 G	1,33	1,33	
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577			3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)	106,11G-6,11G-6,12G- /106,12G/-6,13G-6,13G- 6,12G-6,12G	106,12 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)	102,75G-2,75G-2,75G- /102,74G/-2,74G-2,75G- 2,74G-2,75G	102,75 G		
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400			3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)	111,6G-1,6G-1,67G-1,67G- /111,67G/-1,65G-1,65G- 1,65G-1,67G	111,62 G		
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736			2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)	110,72G-0,72G-1,1G- /111,03G/-1,03G-1G-1,04G- 1,04G	110,98 G		
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)	109,74G-9,89G	109,56 G	0,33	0,33		
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)		116,64G-6,77G	116,06 G	3,69	3,69	
	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)		100,64G-0,64G-0,64G- /100,64G/-0,64G-0,64G- 0,64G-0,64G	100,64 G	2,02	2,01	
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium - Term Notes 2,9075000000000002%, zinsv. v. 19.07.19-20.10.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,36G-9,13G	99,13 G	3,21	3,21	
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 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		101,37G-1,37G	101,13 G	2,58	2,58	
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97		104,08G-3,33G	102,82 G	3,17	3,17		
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70		104,74G-4,86G	103,81 G	3,59	3,59		
Euro	1.000	16.09.24	30.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.07.19-30.10.19, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		100,25G-0,25G	100,25 G	5,3	5,29	
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)		106,65G-6,82G	106,45 G	5,38	5,37	
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	Tenet Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)	S s	106,76G-6,83G-6,91G- 6,88G-6,85G-6,85G-6,88G	106,73 G			
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409			119,33G-9,33G-20,04G- 19,7G-9,75G-9,75G-9,75G	119,68 G	0,63	0,63	
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762			104,69G-4,71G	104,59 G			
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929			110,64G-0,81G	110,54 G	0,26	0,26	
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121			117,15G-7,14G-7,14G- /117,18G/-7,16G-7,16G- 7,16G-7,16G	117,14 G			
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212			102,63G-2,87G-102,77G/- 2,77G-2,77G-2,8G-2,83G	102,82 G			
Euro	1.000	04.06.21	04.06.	A1Z2G0	XS1241581179			101,84G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G	101,84 G			
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096			111,58G-1,6G-2,37G- 2,47G-2,45G-2,46G-2,44G	112,26 G	0,15	0,15	

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		111,64G-1,64G-1,66G- /111,62G/-1,66G-1,69G- 1,69G-1,68G	111,64	G		
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.)		106,64G-6,64G	106,64	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)		103,88G-3,89G-3,92G- /103,91G/-3,91G-3,91G- 3,91G-3,9G	103,88	G	0,05	0,05
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)		107,05G-7,05G-6,9G- /106,9G/-6,9G-6,9G-6,9G- 6,91G	106,87	G	0,67	0,67
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		110,67G-0,86G	110,77	G	0,36	0,36
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20)		71,44G-0,77G	75,19	G	11,55	11,55
Euro	100.000	04.03.20	04.03.	A1HGWF	FR0011439900		4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20)		99,19G-9,31G- 98,02G/- 8,19G-8,12G-8,24G-8,2G	99,31	G	7,59
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)		100,65G-0,65G-2,06G- 2,06G- 102,07G/-2,07G- 2,07G-2,07G-2,07G	102,07	G	0,46	0,46
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		106,75G-6,75G-8,24G- 8,24G- 108,15G/-8,18G- 8,07G-8,18G-8,15G	108,18	G	0,79	0,79
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	103,14G-3,1G	103,13	G	0,62	0,62
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)		144,02G-4,08G- 143,59G/- 3,53G-3,36G-3,49G-3,19G	143,39	G	2,85	2,85
£	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)		128,42G-8,42G-8,84G- 8,84G- 129,14G/-9,17G- 9,08G-8,93G-8,93G-8,93G- 8,93G	128,5	G	3,79	3,79
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 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		87,5G-7,5G-7,5G-7,4G- 7,38G-7,49G	87,06	G	8,12	8,12
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18			87,38G-7,38G	87,06	G	8,15	8,15
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)		96,02G-6,02G	96,02	G	2,59	2,59
US\$	1.000	10.11.21	10.MN	A1GXAR	US88165FAF99	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		93,595G-4,185G	93,665	G	6,58	6,56
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72			87,74G-7,69G	87,65	G	6,69	6,69
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)		80,43G-2,02G	80,75	G	8,32	8,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		93,5G-3,5G-3,5G-3,51G-3,51G-3,7G-3,31G-3,14G	93,48 G	7,13	7,11
US\$	1.000	18.03.20	18.MS	A1HD86	US88166HAD98	Teva Pharmaceutical Finance IV LLC Guaranteed Registered Notes 2 1/4%, v. 18.12.12(20), DL-Notes 2012(12/20)		99G-9G	98,94 G	4	3,97
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)	94,28G-3,94G	94,26 G	5,81	5,79	
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603		90,62G-0,32G	90,55 G	6,72	6,71	
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137		93,13G-2,75G	92,63 G	6,33	6,32	
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024		101G-1G	101 G	4,34	4,34	
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		78,61G-8,6G-8,38G-8,34G-8,34G-8,33G-8,33G-8,22G	78,57 G	2,84	2,84	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364		70,06G-0,17G	70,2 G	4,54	4,54	
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109		98,36G-8,36G-8,4G-8,25G-8,3G-8,25G-8,25G	98,36 G	0,76	0,76	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075		74,87G-4,87G-4,88G-4,96G-4,88G-4,9G-4,9G	74,84 G	4,96	4,96	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917		84,93G-4,93G-4,75G-4,38G-4,55G-4,59G-4,53G	84,91 G	2,94	2,94	
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53		Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24)	93,04G-3,05G	92,82 G	4,72	4,72
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	84,88G-4,68G		84,7 G	6,6	6,6	
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	92,04G-2,04G		92,04 G	8,22	8,21	
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	86,48G-6,1G		85,94 G	9,33	9,32	
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	89,89G-9,78G		89,48 G	8,89	8,88	
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) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)	75,54G-5,35G	74,79 G	7,85	7,85	
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84		65,45G-5,51G	65,14 G	7,06	7,06	
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)		80,47G-0,76G	80,52 G	2,48	2,48
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)	100,7G-0,75G	100,51 G	2,05	2,05	
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72		99,59G-9,59G-9,67G-9,59G-9,71G-9,75G-9,72G	99,66 G	2,16	2,15	
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00		114,12G-3,76G	113,1 G	2,97	2,97	
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)		104,27G-4,27G-4,27G-3,92G-4,33G-4G-4,26G-4,26G	103,93 G	3,04	3,04
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	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)	103,59G-3,63G	103,59 G			
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115		104,61G-4,76G	104,68 G			
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105		103,98G-3,99G-4,02G-104,03G/-4,03G-4,03G-4,03G	104,05 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
£	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)		123,88G-3,88G-4,14G- 124,3G //-4,22G-4,48G- 4,47G-4,47G	123,75 G	2,4	2,4
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		134,77G-4,77G-5,43G- 135,72G //-5,6G-5,97G- 5,97G-5,84G-5,83G	134,84 G	2,72	2,72
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		99,87G-9,87G	99,87 G	0,23	0,23
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999999%, v. 08.12.16(26), DL-Notes 2016(16/26)		104,93G-5,79G-6,68G- 6,7G-6,75G-6,9G	106,54 G	2,27	2,27
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		114,87G-4,96G-4,46G- 5,38G-5,68G	114,28 G	3,35	3,35
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		116,75G-6,75G-6,1G- 6,66G-6,64G-6,65G	116,16 G	5,58	5,58
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.)		100,95G-0,95G-0,95G- 0,95G-0,95G-0,95G-0,95G	100,96 G		
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,31575%, zinsv. v. 30.07.19-29.10.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		101,6G-1,6G-1,6G-1,73G- 1,58G-1,63G-1,51G-1,57G	101,55 G	2,95	2,95
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)		105,49G-5,53G-5,55G- 5,54G-5,66G-5,66G-5,62G	105,34 G	2,71	2,71
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)		104,92G-4,91G	104,83 G	2,17	2,17
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		101,35G-1,37G-1,33G- 0,98G-1,31G-1,33G-1,33G	101,28 G	2,06	2,06
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		104,91G-4,86G	104,86 G	2,14	2,14
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		106,11G-6,11G-6,08G- 5,53G-6G-5,97G-5,39G	105,89 G	2,39	2,39
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)		102,54G-2,54G-2,63G- 2,57G-2,66G-2,62G	102,18 G	2,69	2,69
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	95,39G-6,09G	96,59 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,247%, zinsv. v. 05.07.19-06.10.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,97G-0,97G	100,96 G		
Euro	100.000	14.01.20	14.JAJO	A1ZUS0	XS1166454915	0,016%, zinsv. v. 15.07.19-14.10.19, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,14G-0,14G	100,14 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 3,1116299999999999%, zinsv. v. 07.06.19-08.09.19, v. 07.03.17(22), DL-FLR Notes 2017(22)		98,86G-8,86G-100,6G- 0,59G-0,6G-0,6G-0,6G	100,57 G	2,9	2,9
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)		102,89G-2,89G-2,9G- 2,88G-2,88G-2,89G-2,89G	102,89 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	28.09.22 14.04.20	28.09. 14.AO	A19YJR A1VJ7H	XS1799545758 US06416CAB46	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBs 2015(20)		102,28G-2,28G 99,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G	102,23 G 99,83 G	2,09	2,08
Euro US\$	1.000 1.000	23.07.20 11.09.19	23.07. 11.MS	A1Z4HC A1ZPFD	XS1264790939 US06416CAA62	0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19)		100,88G-0,88G 99,93G-9,93G-9,93G- /99,94G/-9,94G-9,94G- 9,99G-9,99G	100,88 G 99,94 G	2,26	2,23
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		102,62G-2,62G-2,63G- /102,62G/-2,62G-2,62G- 2,62G-2,62G-2,62G	102,62 G		
Euro Euro	1.000 1.000	23.10.23 11.01.24	23.10. 11.01.	A2RTCL A2RV9S	XS1897129950 XS1934392413	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		103,36G-3,37G 102,95G-2,94G	103,36 G 102,88 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)		101,45G-1,45G-1,57G- 1,57G-1,57G-1,56G-1,59G- 1,59G	101,57 G		
A\$ Euro	10.000 1.000	08.09.22 30.04.24	08.MS 30.04.	A19NUD A2R1AR	AU3CB0246924 XS1987142673	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		105,47G-4,61G 102,45G-2,5G	105,36 G 102,42 G	1,66	1,66
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)		101,65G-1,64G-1,63G- 1,62G-1,67G-1,71G-1,67G	101,56 G	2,04	2,04
US\$ US\$	1.000 1.000	14.07.20 18.01.23	14.JJ 18.JJ	A19LPE A2R5DL	US064159JX56 US064159QD10	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		100G-0,07G-0,04G 100,72G-0,84G	100,01 G 100,73 G	2,12 2,13	2,11 2,13
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.)		97,17G-7,36G	97,04 G		
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	The Coca-Cola Co. Floating Rate Notes zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), EO-FLR Notes 2019(21)		100,35G-0,4G	100,4 G	-0,25	
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)		103,09G-3,09G-3,08G- 3,09G-3,08G-3,14G-3,05G	102,77 G	2,08	2,08
A\$ A\$ US\$	10.000 10.000 1.000	11.06.24 09.06.20 01.09.21	11.JD 09.JD 01.MS	A182LN A182QU A185S8	AU3CB0237907 AU3CB0237915 US191216BY55	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		108,94G-8,86G 101,06G-1,05G 98,92G-8,92G-8,92G- 8,95G-9,06G-9,04G-9,05G	108,84 G 101,03 G 99,04 G	1,35 1,31	1,35 1,31
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		101,06G-1,06G-1,06G- 1,2G-1,22G-1,29G-1,17G	100,8 G	2,08	2,08
Euro Euro Euro US\$	1.000 1.000 1.000 1.000	02.09.36 09.03.21 08.03.24 25.05.22	02.09. 09.03. 08.03. 25.MN	A185V1 A19D4Q A19D4R A19H5H	XS1485643610 XS1574671662 XS1574672397 US191216CF57	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) v. 09.03.17(21), EO-Notes 2017(17/21) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		108,67G-8,56G 100,43G-0,45G 102,82G-2,9G 100,46G-0,45G-0,45G- 0,5G-0,57G-0,58G-0,55G	108,04 G 100,45 G 102,82 G 100,51 G	0,57 -0,29	2
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		105,2G-5,17G-5,21G- 5,25G-5,01G-5,17G-5,31G	104,85 G	2,17	2,17
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		101,41G-1,42G-1,41G- /101,41G/-1,43G-1,37G- 1,41G-1,41G	101,44 G	2,02	2,01
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		102,285G-2,265G-2,245G- /102,295G/-2,285G-2,335G	102,195 G	1,84	1,84
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		100,42G-0,43G-0,33G- /100,44G/-0,41G-0,42G- 0,44G	100,32 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	The Coca-Cola Co. Registered Notes 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		105,11G-5,11G-5,11G- /105,19G/- 5,19G-5,21G- 5,15G	105 G	1,93	1,93
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		99,82G-9,86G	99,82 G	2	2
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		104,48G-4,74G	104,72 G	2,07	2,07
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		104,45G- /104,44G/-4,47G	104,41 G		
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		112,85G-2,95G- /112,92G/- 2,92G-2,95G-2,96G-2,96G	112,88 G	0,05	0,05
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		103,2G-3,24G	103,17 G		
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		107,47G-7,61G	107,56 G	0,12	0,12
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		114,66G-5,04G	114,51 G	0,61	0,61
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		101,22G-1,22G	101,13 G		
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		105,48B-5,13G	104,94 G	0,03	0,03
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		110,69B-9,98G	109,59 G	0,37	0,37
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)		44,21G-4,21G-4,21G- /44,21G/- 4,21G-4,21G- 4,21G-4,21G-4,21G	44,2 G		
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)		103,5G-3,5G-3,5G-3,5G- 3,5G-3,53G-3,61G-3,66G- 3,66G	103,6 G	2,46	2,46
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		100,31G-0,2G-0,28G- /100,42G/- 99,99G-9,76G	99,91 G	4,44	4,44
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		101,14G-1,12G-1,11G- /101,14G/- 1,15G-1,22G- 1,24G-1,1G	101,2 G	2,66	2,66
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		105,75G-5,87G	104,73 G	3,77	3,77
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		104,13G-4,13G-4,12G- /104,03G/- 4,03G-3,88G- 4,33G-4,33G	103,49 G	4,39	4,39
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		109,22G-9,4G	109,1 G	2,93	2,92
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		113,23G-3,29G	112,69 G	3,16	3,16
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		118,3G-8,66G	116,94 G	4,46	4,46
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)		118,35G-8,31G-8,08G- 8,68G-8,87G	117,19 G	3,15	3,15
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		105,63G-5,67G-5,68G- 5,77G-5,72G-5,66G-5,73G	105,27 G	2,34	2,33
US\$	1.000	07.02.20	07.FA	A19C8D	US29736RAL42	1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,84G-9,84G-9,84G- 9,84G-9,84G-9,82G	99,83 G	2,19	2,18
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		102,51G-2,52G	102,41 G	0,08	0,08
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	The Export-Import Bank of China Registered Notes 2%, v. 26.04.16(21), DL-Notes 2016(21)		99,53G-9,53G-9,53G- 9,53G-9,53G-9,53G-9,53G	99,54 G	2,3	2,29
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		101,58G-1,58G-1,58G- 1,58G-1,58G-1,58G-1,58G	101,43 G	2,63	2,63
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-100,06G- 0,06G-0,06G-0,06G-0,05G- 0,05G	100,02 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	The Export-Import Bank of China Registered Notes 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		101,99G-1,99G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,03	G		
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)		105,58G-5,61G	105,64	G	1,77	1,77
A\$	1.000	26.09.19	26.MS	A19K5T	XS1111630734	3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19)		100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27	G	1,23	1,22
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		101,41G-1,41G-1,48G-1,48G-1,44G-1,44G-1,44G-1,41G	101,44	G	0,02	0,02
A\$	2.000	12.09.19	12.09.	A1HQUZ	XS0970697941	5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19)		100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,36	G	1,1	1,1
CNY	1.000	27.01.24	28.JJ	A1ZCPE	XS1019722328	4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24)		104,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	104,43	G	3,45	3,45
A\$	2.000	25.02.20	25.02.	A1ZDSW	XS1033744134	5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20)		101,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	101,94	G	1,45	1,44
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		105,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G	105,67	G	1,55	1,55
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	102,75G-2,43G	102,67	G		
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)		101,16G-1,15G-1,19G-1,17G-1,1G-1,19G-1,19G-1,19G-1,19G-1,19G	101,09	G	2,45	2,45
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,66G-0,67G-0,67G-0,64G-0,65G-0,65G-0,64G-0,64G-0,65G-0,65G	100,63	G	2,16	2,16
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		107,72G-7,72G-7,72G-7,72G-7,71G-7,64G-7,69G-7,69G-7,69G-7,69G	107,57	G	2,18	2,18
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94	G	2,4	2,38
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	105,235G-5,235G-5,235G-5,305G-5,305G-5,305G-5,305G-5,305G	105,195	G	6,16	6,14
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)		101,19G-1,18G	101,18	G	1,75	1,74
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,307%, zinsv. v. 10.06.19-08.09.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		100,27G-0,35G-0,33G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G	100,34	G	0,2	0,2
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,277%, zinsv. v. 26.06.19-25.09.19, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,58G-100,17G	100,17	G	0,24	0,24
Euro	1.000	16.12.20	18.MJSD	A19XU0	XS1791719534	0,132%, zinsv. v. 17.06.19-15.09.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20)		99,96G-100,09G	100,09	G	0,07	0,06
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306	0,622%, zinsv. v. 29.07.19-27.10.19, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F	S s	101,35G-1,4G	101,43	G		
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)		100,33G-0,41G	100,43	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)		102,28G-2,28G-2,5G-2,46G-2,56G-2,54G-2,56G-2,56G-2,56G-2,56G	102,47	G	3,53	3,52
Euro	1.000	29.10.19	29.JAJO	A1ZRPG	XS1130101931	0,372%, zinsv. v. 29.07.19-28.10.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)		99,92G-100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14	G		
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,624%, zinsv. v. 26.07.19-27.10.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	101,63G-1,62G-1,63G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,62	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	3,6880000000000002%, zinsv. v. 15.05.19-14.08.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		100,53G-0,61G	100,23 G	3,45	3,44
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	4,0057499999999999%, zinsv. v. 29.07.19-27.10.19, v. 28.10.16(27), DL-FLR Notes 2016(27)		102,28G-2,68G	102,65 G	3,68	3,68
US\$	1.000	13.12.19	13.MJSD	A1898D	US38145GAK67	3,2494999999999998%, zinsv. v. 13.06.19-12.09.19, v. 13.12.16(19), DL-FLR Notes 2016(19)		100,17G-0,17G-0,22G-0,22G-0,15G-0,16G	100,19 G	2,79	2,77
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23	3,37663%, zinsv. v. 26.07.19-27.10.19, v. 26.01.17(22), DL-FLR Notes 2017(21/22)		100,19G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,83 G	3,09	3,09
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)		102,98G-3G	102,91 G	2,76	2,75
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)		105,8G-5,46G	105,14 G	3,18	3,18
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	3,2734999999999999%, zinsv. v. 23.05.19-22.08.19, v. 23.01.18(23), DL-FLR Notes 2018(23)		99,46G-9,64G	99,64 G	3,43	3,42
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		104,55G-4,55G-4,52G-4,47G-4,46G-4,46G-4,46G	104,49 G	0,46	0,46
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		124,19G-4,32G	124,3 G	0,78	0,78
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)		104,6G-4,6G-4,6G-4,59G-4,59G-4,59G-4,58G	104,56 G	0,4	0,4
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	101,29G-1,3G	101,55 G	0,25	0,25
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		111,39G-1,54G	111,47 G	0,62	0,62
Euro	50.000	23.10.19	23.10.	A1AN2Z	XS0459410782	5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		100,84G-0,95G-1,05G-1,05G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	101,08 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)		101,71G-1,71G-1,72G-1,72G-1,64G-1,71G-1,71G	101,74 G	2,44	2,43
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	101,14 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)		111,24G-1,24G-1,26G-1,11,24G-1,24G-1,24G-1,24G-1,24G	111,21 G	0,01	0,01
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		102,79G-2,86G-102,87G-2,87G-2,88G-2,88G-2,88G	102,88 G		
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	2 1/2%, rat. v. 31.05.19-30.05.20, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	103,05G-3,36G	102,9 G	1,76	1,76
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		108,21G-7,84G	108,16 G	0,48	0,48
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		107,57G-7,56G	107,54 G	0,08	0,08
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	105,83G-5,83G-5,83G-5,87G-105,87G-5,88GG-5,87G-5,87G-5,87G	105,86 G		
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		116,56G-6,5G-6,46G-6,44G-6,45G	116,43 G	0,42	0,42
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		105,89G-5,86G-5,84G-105,84G-5,56G-5,87G-5,88G-5,88G	105,51 G	2,58	2,58
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		117,65G-7,65G-7,64G-8,18G-8,13G	116,33 G	3,72	3,72
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		109,86G-109,87G-9,84G	109,86 G	0,2	0,2
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		104,46G-4,46G-4,5G-4,51G-4,5G-4,5G-4,49G	104,44 G		
						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)		100,39G-0,39G-0,39G-0,39G-0,32G-0,51G-0,58G-0,56G	100,53 G	2,3	2,3
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,93G-9,93G-9,95G-9,93G-100G-99,99G-9,99G	99,95 G	2,34	2,32
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		100,62G-0,72G	100,69 G	2,41	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	The Goldman Sachs Group Inc. Registered Notes 3%, v. 26.01.17(22), DL-Notes 2017(17/22)		100,99G-0,98G-0,98G-0,75G-1,09G-1,19-1,17G-1,17G	100,75 G	2,56	2,56
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		105,06G-5,02G-5,03G-5,03G-5,24G-5,5G-5,43G	104,8 G	3,05	3,05
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		102,68G-2,82G	102,62 G	2,38	2,37
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		105,44G-5,43G-5,42G-105,44G/-5,17G-5,49G-5,5G-5,47G	105,33 G	2,38	2,38
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		107,74G-7,73G-7,94G-107,72G/-7,92G-7,99G-7,99G-7,71G	107,79 G	2,5	2,49
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		103,7G-3,7G-3,81G-4,27G-4,24G	103,96 G	2,35	2,35
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		104,94G-4,94G-5,17G-4,82G-5,08G-5,07G	104,36 G	2,81	2,81
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		117,3G-8,46G	117,38 G	3,68	3,68
A\$	10.000	21.08.19	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		100,09G-0,09G-0,1G-100,1G/-0,1G-0,1G-0,1G-0,1G	100,1 G	0,49	0,49
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		106,57G-6,56G-6,53G-5,85G-6,63G-6,6G	106,42 G	2,47	2,47
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		106,42G-6,42G-6,46G-106,44G/-6,46G-6,46G-6,46G-6,46G-6,46G	106,41 G	1,52	1,52
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)		99,96G-9,97G	100,01 G	2,71	2,68
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		104,06G-4,04G-4,02G-3,96G-4,16G-4,1G-4,25G	103,89 G	2,67	2,67
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,9G-9,9G-9,99G-9,9G-100G-0G-0G	99,94 G	2,61	2,6
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)		132,87G-2,87G-2,87G-132,87G/-2,87G-3,4G-3,4G	130,89 G	4,16	4,16
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		117,34G-7,23G-7,38G-7,45G-7,66G-8,54G-7,91G	115,95 G	4,07	4,07
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		106,39G	106,37 G	3,13	3,13
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		109,88G-109,86G-9,98G	109,92 G	0,13	0,13
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		98,91G-9,02G	98,45 G	5,24	5,24
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		94,01G-4,01G-3,75G-3,74G-4,96G-5,02G	92,83 G	5,77	5,77
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		101,05G-1,19G	101,145 G	4,87	4,86
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)		106,9G-7,43G	107,63 G	5,97	5,97
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)		101,69G-1,71G	101,62 G	2,11	2,11
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		96,15G-6,15G-6,71G-6,3G-6,36G-6,37G	96,35 G	6,43	6,43
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		103,29G-3,27G-3,29G	102,89 G	6,42	6,41
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71	6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)		99,74G-100,25G	99,74 G	6,25	6,24

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.26	01.FA	A2R5SC	USU42804AU56	The Hertz Corp. Guaranteed Registered Notes 7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S		101,05G-1,69G	101,18 G	6,93	6,93
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	The Home Depot Inc. Floating Rate Notes 2,6284999999999998%, zinsv. v. 05.06.19-04.09.19, v. 05.06.17(20), DL-FLR Notes 2017(20)		100G-0G-0,02G-0,03G-0,03G-0,03G-0,03G	100,03 G	2,62	2,61
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)		99,82G-9,82G	99,82 G	2,94	2,93
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)		99,59G-9,59G-9,61G-9,61G-9,69G-9,72G-9,72G	99,69 G	2,16	2,16
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		111,21G-1,21G-1,62G-1,45G-1,1G-1,55G-1,55G	109,61 G	3,29	3,29
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		107,53G-7,53G-7,53G-7,5G-7,5G-7,51G-7,48G	107,37 G	2,02	2,01
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		125,12G-5,03G-5,14G-4,39G-4,42G-5,22G-5,28G	123,5 G	3,38	3,38
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		104,14G-4,07G	103,86 G	2,5	2,5
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		103,34G-3,34G	103,26 G	1,91	1,91
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		112,04G-2,16G	111,59 G	2,45	2,45
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		121,39G-1,9G	120,34 G	3,35	3,35
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)		102,61G-2,75G	102,73 G	2,43	2,43
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)		112,15G-2,15G-2,15G-2,36G-2,34G-2,36G-2,33G	112,19 G	2,12	2,12
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,93G-3,93G	103,94 G	1,91	1,9
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)		99,61G-9,61G-9,64G-9,64G-9,81G-9,81G-9,7G	99,69 G	2,99	2,99
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		100G-0G-0,95G-0,3G-0,3G-0,43G-0,21G	99,45 G	4,49	4,48
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		102,71G-2,66G	102,67 G	2,38	2,38
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		110,43G-0,77G	110,1 G	3,19	3,19
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		113,77G-4,07G	112,72 G	4,58	4,58
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)		138,48G-8,48G-8,48G-8,71G- 138,62G -8,61GG-8,65G-8,66G-8,62G	138,53 G		
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)		103,48G-3,51G	103,43 G		
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		110,19G-0,33G	110,04 G	0,22	0,22
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		106,91G-6,93G-6,98G- 106,96G //-6,93G-6,94G-6,93G-6,94G	106,89 G		
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,17G-5,17G-5,23G- 105,21G //-5,22G-5,22G-5,21G-5,21G	105,18 G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		105,69G-5,76G	105,71 G		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		104,01G-4,05G	103,97 G		
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		110,25G-0,56G	110,32 G	0,05	0,05
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		122,92G-3,57G	122,93 G	0,58	0,58

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		137,46G-8,08G	136,86 G	2,81	2,81	
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89		99,53G-9,53G-9,5G-9,55G-9,6G-9,53G-9,58G	99,49 G	1,9	1,9		
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62		101,54G-1,52G-1,54G-1,85G-1,93G-1,79G	101,3 G	2,19	2,19		
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07		103,41G-3,55G	103,44 G	2,12	2,12		
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066		102,51G-2,51G-2,75G-2,77G-2,79G-2,76G-2,74G	102,56 G	0,88	0,88		
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652		106,31G-6,31G-6,79G-6,7G-6,75G-6,67G	106,34 G	1,07	1,07		
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91		100,54G-0,53G-0,52G-0,52G-0,58G-0,63G-0,6G	100,52 G	1,95	1,95		
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74		105,22G-5,27G-5,33G-5,55G-5,36G	104,66 G	2,13	2,13		
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02		110,5G-0,64G	109,19 G	2,96	2,96		
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88		99,79G-9,84G	99,86 G	2,57	2,54		
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11		104,57G-4,57G-4,56G- 104,56G //-4,68G-4,7G-4,73G	104,5 G	1,88	1,88		
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) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		103,25G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	103,42 G	1	1
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606			102,36G-2,53G	102,44 G	1,34	1,34	
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)		106,51G-6,61G	106,49 G	0,64	0,64
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) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		107,4G-7,4G-7,4G- 107,62G //-7,5G-7,61G-7,61G	107,4 G	3,97	3,97
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	108,03G-8,03G-8,03G-7,97G-8,02G		108,03 G	4,01	4,01		
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	104,41G-4,77G-4,78G- 104,74G //-4,69G-4,72G-4,74G-4,65G		104,52 G	4,09	4,08		
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.) 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		101,55G-1,55G-1,54G-1,54G-1,54G-1,53G-1,52G	101,55 G			
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11		106,27G-6,41G-6,3G-6,3G-6,3G-6,3G	106,27 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	103,17G-3,2G-3,19G-3,21G-3,23G-3,21G	103,06 G	5,37	5,37	
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,3026300000000002%, zinsv. v. 08.07.19-06.10.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) 0,157%, zinsv. v. 10.06.19-08.09.19, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		100,97G-1,1G	101,03 G	2,64	2,64	
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502		100,34G-0,41G	100,42 G				
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		104,14G-4,14G-4,19G-4,17G-4,17G-4,17G-4,17G-4,17G	104,17 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	27.04.22 15.06.20 29.10.21	27.04. 15.06. 29.10.	A1Z0MP A1Z22E A1ZRQ4	XS1223216497 XS1245943755 XS1130487868	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) 0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20) 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)	S s S s	102,02G-2,01G 100,81G-0,81G 102,82G-2,82G-2,82G- 2,84G-102,83G-2,83G- 2,83G-2,83G-2,83G-2,83G	102,01 G 100,8 G 102,83 G		
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	11.06.20 25.01.21 17.09.20 11.03.24	11.JD 25.JJ 17.MS 11.MS	A191XU A19VCU A2RRTN A2RY26	US89114QBY35 US89114QBX51 US89114QC716 US89114QCB23	The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) 2,5499999999999999%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		100,6G-0,73G 100,72G-0,76G 101,15G-1,19G 104,48G-4,5G	100,67 G 100,7 G 101,12 G 104,25 G	2,11 2,03 2,05 2,22	2,11 2,02 2,05 2,22
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999999%, v. 10.07.19(24), AD-Notes 2019(24)		101,54G-1,5G	101,37 G	1,74	1,74
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		101,35G-1,35G	101,15 G	2,24	2,24
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)		103,11G-3,11G-3,09G- 3,08G-3,17G-3,12G-3G	102,77 G	3,35	3,35
US\$ US\$ US\$	1.000 1.000 1.000	04.03.20 04.03.22 05.06.20	05.MJSD 05.MJSD 05.MJSD	A19EBC A19EBD A19JQP	US25468PDR47 US25468PDS20 US25468PDT03	The Walt Disney Co. Floating Rate Medium -Term Notes 2,6324999999999998%, zinsv. v. 04.06.19-03.09.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20) 2,8925000000000001%, zinsv. v. 04.06.19-03.09.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) 2,6684999999999999%, zinsv. v. 05.06.19-04.09.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)	S s S s	100,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G 100,12G-0,12G-0,12G- 0,2G-0,2G-0,2G-0,21G- 0,21G 100,13G-0,13G-0,14G- 0,12G	100,05 G 100,21 G 100,11 G	2,57 2,84 2,54	2,55 2,83 2,54
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.07.46 04.03.20 04.03.22 05.06.20 15.06.27 16.08.21 01.12.22 01.06.44	30.JJ 04.MS 04.MS 05.JD 15.JD 16.FA 01.JD 01.JD	A183XW A19EBA A19EBB A19JQQ A19JQR A1GUXG A1HDEA A1VFTU	US25468PDN33 US25468PDP80 US25468PDQ63 US25468PDU75 US25468PDV58 US25468PCN42 US25468PCW41 US25468PDB94	The Walt Disney Co. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20) 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) 1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21) 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		97,19G-7,7G 99,89G-9,89G-9,89G- 9,85G-9,86G-9,86G-9,87G 101,03G-1,03G-0,99G- 1,05G-1,06G 99,79G-9,79G-9,78G- 9,78G-9,77G-9,78G-9,78G 105,18G-5,18G-5,06G- 5,06G-4,84G-5,87G-5,92G- 5,93G 101,4G-1,4G-1,4G-1,37G- 1,4G-1,4G-1,39G 101,03G-1,02G 116,16G-6,16G-7,19G- 5,41G-6,94G-6,79G	96,13 G 99,89 G 100,75 G 99,75 G 105,49 G 101,58 G 100,81 G 114,75 G	3,15 2,2 2,03 2,08 2,14 2,05 2,04 3,17	3,15 2,19 2,03 2,08 2,14 2,05 2,04 3,17
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	12.09.24 12.09.28 16.03.27 23.01.26 24.07.37	12.09. 12.09. 16.03. 23.01. 24.07.	A18543 A18544 A19EJL A19LY8 A19LYW	XS1405775708 XS1405775534 XS1578127778 XS1651071877 XS1651072099	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		103,48G-3,48G-3,58G- 3,58G-3,59G-3,57G-3,54G 108,47G-8,47G-8,7G- 8,61G-8,64G-8,63G-8,62G 108,79G-8,93G-8,91G- 8,92G-8,88G 107,75G-7,9G 126,63G-7,27G	103,51 G 108,51 G 108,81 G 107,74 G 126,59 G	0,05 0,41 0,27 0,17 1,18	0,05 0,41 0,27 0,17 1,18

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	Thermo Fisher Scientific Inc. Registered Notes 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		103,85G-3,81G	103,16 G	2,69	2,69
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21)		102,08G-2,08G-2,08G-2,11G-2,09G-2,06G-2,03G	102,03 G	2,57	2,57
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		110,4G-110,5G-0,52G	110,44 G	0,14	0,14
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		24,42G-2,6G	23,02 G	33,84	33,84
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		26,67G-6,67G-6,67G-6,48G-6,48G-6,51G-6,55G	26,71 G	45,36	45,36
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)		102,77G-2,81G	102,66 G	2,91	2,91
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		104,37G-4,37G-4,33G-4,33G-4,33G-4,35G-4,35G-4,35G	104,27 G	0,16	0,16
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)		100,95G-1,43G-1,48G-1,48G-1,41G-1,36G	101,43 G	0,68	0,68
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		103,37G-3,99G-3,99G-3,99G-3,99G-3,99G	103,99 G	1,74	1,74
Euro	1.000	08.03.21	08.03.	A2AAPF	DE000A2AAPF1	2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)		103,22G-3,24G-3,23G-3,22G-3,24G-2,89G-2,9G	102,51 G	0,88	0,88
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)		101,81G-1,81G-1,82G-1,82G-1,8G-1,8G	101,78 G	0,66	0,66
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		103,67G	103,61 G	2,02	2,02
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)		106,38G-6,38G	106,39 G	1,45	1,45
Euro	1.000	31.03.20	16.FMAN	TS5C3B	XS1649889885	Timberland Securities Investment PLC Subordinated Notes 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20)		96,9G-5,9G	96,9 G	13,96	13,96
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		98,9G	98,9 G	7,62	7,6
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		120,24G-1,03G	119,83 G	5,12	5,12
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)		105,97G-7,29G	106,36 G	5,01	5,01
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)		118,3G-8,3G-8,29G-7,6G-7,6G-8,37G-8,34G-8,34G	117,9 G	2,97	2,97
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	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)		103,8G-3,82G	103,76 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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		101,5G-1,5G-1,62G-1,62G-1,61G-1,56G	101,54 G	1,94	1,94
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93 G	2,21	2,21
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)		102,27G-2,27G-2,27G- /102,27G/-2,27G-2,27G-2,53G-2,44G	102,39 G	2,11	2,11
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)		101,97G-1,97G-1,98G- /101,98G/-1,98G-1,98G-1,98G-1,98G-1,98G	101,97 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)		100,27G-0,27G-0,29G- /100,29G/-0,29G-0,29G-0,29G-0,29G	100,27 G	1,11	1,1
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,82G-9,83G-100,07G- /100,07G/-0,06G-0,06G-0,06G-0,05G	100,08 G	2	1,99
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		119,54G- /119,68G-9,73G	119,47 G	0,15	0,15
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		103,69G- /103,68G/-3,69G	103,61 G		
Euro	100.000	19.03.20	19.MJSD	A1ZSKH	XS1139316555	Total Capital International S.A. Floating Rate Medium -Term Notes zinsv. v. 19.06.19-18.09.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20)		100,15G-0,15G-0,17G- /100,18G/-0,18G-0,18G-0,18G-0,18G-0,18G	100,17 G	-0,3	
US\$	1.000	17.02.22	17.FA	A1G09Y	US89153VAB53	Total Capital International S.A. Guaranteed Registered Notes 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22)		102,02G-2,05G	101,96 G	2,04	2,04
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,700000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		102,14G-1,99G	101,98 G	2,11	2,11
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,700000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		106,49G-6,49G-6,49G- /106,61G/-6,62G-6,59G-6,69G-6,64G	106,52 G	2,13	2,13
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		101,23G-1,24G-1,23G- /101,28G/-1,29G-1,35G-1,32G-1,3G	101,31 G	2,04	2,04
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06	2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)		100,43G-0,32G	100,38 G	2,06	2,06
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,434000000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		100,87G-0,82G	100,6 G	2,28	2,28
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,829000000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		101,43G-1,91G	101,88 G	2,64	2,63
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,460999999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		102,88G	101,99 G	3,34	3,34
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,455000000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		108,11G-8,14G	107,81 G	2,5	2,5
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)		101,86G-1,95G	101,92 G		
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		104,01G-4,18G	104,07 G		
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		111,69G-1,97G	111,68 G	0,18	0,18
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		108,54G-8,54G-8,61G- /108,59G/-8,6G-8,61G-8,61G-8,6G	108,55 G		
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		105,46G-5,46G-5,54G- /105,55G/-5,53G-5,53G-5,55G-5,53G	105,5 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)		118,03G-8,12G-8,72G- /118,78G/-8,79G-8,85G-8,83G-8,81G	118,54 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	Total Capital International S.A. Medium - Term Notes 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		117,31G-7,32G-7,35G- /117,35G/- 7,36G-7,37G- 7,37G-7,37G-7,34G	117,27	G		
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,51G-3,53G- /103,6G/- 3,6G-3,59G-3,6G-3,6G	103,52	G	1,53	1,52
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		101,24G-1,26G-1,26G- /101,23G/- 1,23G-1,23G- 1,23G-1,26G	101,24	G	1,52	1,52
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,84G-1,84G- /101,86G/- 1,87G-1,86G-1,87G-1,85G	101,82	G	0,86	0,86
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		108,31G-8,31G-8,55G- /108,45G/- 8,5G-8,52G-8,4G	108,33	G		
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		106,6G-6,59G	106,54	G	1,32	1,32
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		105,26G-5,66G	105,52	G	0,05	0,05
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		114,12G-4,47G	113,87	G	0,75	0,75
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)		101,8G-1,8G-1,8G- /101,81G/- 1,81G-1,81G- 1,83G-1,83G	101,89	G	2,31	2,31
US\$	1.000	28.01.21	28.JJ	A1GLU2	US89152UAF93	4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21)		103,011G-2,931G	103,021	G	2,08	2,08
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		110,83G-1,09G	110,69	G	2,54	2,53
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)		110,4G-0,4G-0,47G- /110,41G/- 0,42G-0,42G- 0,44G-0,43G	110,29	G		
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.)		108,68G-8,68G-8,65G- 8,71G-8,79G-8,79G-8,77G	108,66	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	106,92G-6,92G-6,92G-7G- 7G-6,99G-6,96G	107	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	113,54G-3,59G	113,24	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.)		102,92G-2,71G	102,78	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.)		107,92G-7,88G	107,77	G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	103,53G-3,69G	103,56	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)		100,18G-0,18G-0,18G- 0,17G-0,14G-0,14G-0,2G	99,99	G	1,95	1,95
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		100,08G-0,08G-0,08G- 0,08G-0,08G-0G-0,08G- 0,01G	99,99	G	2,05	2,04
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)		105,15G-5,09G	105,03	G	1,19	1,19
A\$	1.000	27.08.19	27.FA	A19K5S	XS1100378725	3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G	100,13	G	0,28	0,28
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		105,24G-5,28G	105,2	G	1,22	1,22
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		101,53G-1,53G	101,5	G	1,33	1,33
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		102,23G-2,27G	102,2	G		
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		100,3G-0,3G	100,3	G	-0,18	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		101,63G-1,69G	101,65	G		
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		103,11G-3,11G	103,08	G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		110,24G-0,72G	110,32 G	2,35	2,35
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		102,23G-2,24G	102,22 G	2,01	2,01
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		104,9G-5,04G	104,82 G	2,09	2,09
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		100,52G-0,53G	100,45 G	1,98	1,98
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		101,36G-1,3G	101,02 G	2,09	2,09
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		103,24G-3,29G	102,62 G	2,4	2,4
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,56325%, zinsv. v. 17.07.19-16.10.19, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	2,44	2,43
US\$	1.000	12.03.20	12.MJSD	A1ZYJV	US89236TCG85	2,8057500000000002%, zinsv. v. 12.06.19-11.09.19, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20)		99,63G-9,62G-9,63G-9,62G-9,81G-9,81G-9,69G	99,69 G	3,39	3,36
US\$	1.000	09.10.20	09.JAJO	A2R0W6	US89236TFW09	2,4613800000000001%, zinsv. v. 09.07.19-08.10.19, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20)		99,99G-9,97G	99,99 G	2,51	2,51
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	2,8426300000000002%, zinsv. v. 08.07.19-07.10.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,47G-0,4G	100,44 G	2,58	2,57
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)		102,86G-2,85G	102,81 G	1,27	1,27
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		100,42G-0,54G	100,41 G	0,82	0,82
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	100,9G-0,93G	101,01 G	2,03	2,03
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		99,75G-9,77G	99,8 G	2,05	2,05
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75	2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)		101,3G-1,41G	101,24 G	2,01	2,01
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		106,5G-6,42G	105,89 G	2,27	2,27
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	103,22G-3,22G-3,31G-3,2G-3,29G-3,5G-3,43G	103,18 G	2,14	2,14
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,83 G	2,18	2,18
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		100,37G-0,45G	100,36 G	-0,23	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		103,5G-3,63G	103,51 G		
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	101,98G-2,11G	101,87 G	2,07	2,06
US\$	1.000	10.01.20	10.JJ	A19UT8	US89236TEJ07	2,2000000000000002%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20)	S s	99,81G-9,92G	99,84 G	2,41	2,39
US\$	1.000	13.04.21	13.AO	A19ZCS	US89236TEU51	2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)	S s	101,54G-1,54G	101,54 G	2,01	2,01
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	106,33G-6,26G	105,98 G	2,23	2,23
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		102,8G-2,82G	102,78 G	2,02	2,02
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		102,95G-2,95G-2,95G- 102,95G //-2,95G-2,95G-2,95G-2,93G	102,88 G	2,06	2,06
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		109,09G-9,11G-9,12G- 109,1G //-9,09G-9,12G-9,13G-9,1G	109,04 G		
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		101,94G- 101,94G -1,94G	101,92 G		
US\$	1.000	17.05.21	17.MN	A1VFLR	US89236TBJ34	2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21)		101,27G-1,25G	101,25 G	2,03	2,03
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		101,9G-1,83G	102,13 G	2,16	2,16
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		101,98G-2,01G-1,99G-1,98G-1,99G-2G	101,96 G		
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,57G- 102,57G -2,6G	102,54 G		
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		102,78G-2,88G	102,79 G		
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03	2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,88G-9,88G-9,88G-9,88G-9,88G-9,96G-9,93G-9,93G	99,73 G	2,28	2,27
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		101,815G	101,715 G	1,96	1,95
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		101,05G-1,04G	101,01 G	2,3	2,3
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		105,33G-5,39G	105,27 G	2,07	2,07
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		110,45G-0,85G	110,08 G	2,37	2,37

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		103,17G-3,23G 101,02G-1,05G	103,14 G 100,99 G		
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)		100,56G-0,56G-0,57G- 0,9G-0,9G-0,9G-0,72G	100,79 G	3,92	3,89
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,29999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	98,27G-8,34G-8,45G- 8,45G-8,45G	98,33 G	5,46	5,46
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		120,46G-0,46G 101,22G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,22G	120,45 G 101,22 G	9,86 8,91	9,84 8,87
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	Transocean Inc. Guaranteed Registered Notes 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S 5,79999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,34999999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		101,68G-1,85G 96,9G-6,93G 85,73G-4,89G 103,97G-3,86G	101,95 G 96,94 G 85,61 G 103,49 G	8,61 7,01 11,52 6,67	8,61 7 11,51 6,65
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	Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) 6,79999999999999998%, 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		77,19G-7,34G 68,19G-8,19G 97,61G-7,61G	76,49 G 68,19 G 97,61 G	11,29 11,09 7,89	11,28 11,08 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		92,88G-2,87G	92,88 G	8,51	8,5
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)		102,44G- 102,47G-2,47G 108,19G-8,19G-8,19G- 108,24G //-8,24G-8,24G- 8,26G-8,26G	102,46 G 108,16 G	0,35 0,24	0,35 0,24
A\$ A\$ A\$	1.000 1.000 1.000	17.11.26 20.12.32 20.10.28	17.MN 20.JD 20.AO	A1G1DL A1HLTH A1Z9L3	AU0000XVGZJ4 AU3SG0001175 AU0000XVGHI4	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) 3%, v. 20.10.15(28), AD-Loan 2015(28)		130,55G-0,55G-0,46G- 130,4G //-0,48G-0,44G- 0,44G-0,44G 131,39G-1,38G-1,15G- 131,08G //-1,16G-1,13G- 1,13G-1,13G 114,62G-4,52G	130,35 G 130,95 G 114,17 G	1,13 1,65 1,32	1,13 1,65 1,32
CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000	04.12.36 12.09.20 25.05.24 29.10.19 17.09.25	04.12. 12.09. 25.05. 29.10. 17.09.	A0G27E A0GFEC A1AHDB A1HEU5 A1ZEZA	CZ0001001796 CZ0001001317 CZ0001002547 CZ0001003834 CZ0001004253	Tschechien, Republik Bearer Bonds 4,20000000000000002%, 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 5,70000000000000002%, 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 2,39999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s S s	146,09G-7,24G 102,9G-2,87G 123,04G-3,31G 99,93G-9,92G 108,6G-8,62G	146,08 G 102,87 G 122,97 G 99,92 G 108,54 G	1,17 1,06 0,72 1,87 0,94	1,17 1,06 0,72 1,86 0,94
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)		102,92G- 102,8G-2,8G	102,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793	Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)		106,9G-6,9G-6,76G- /106,74G //-6,78G-6,74G- 6,74G-6,84G	106,73	G		
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		111,9G-1,9G-2,01G- /111,88G //-1,88G-1,88G- 1,88G-1,88G	111,88	G		
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		102,62G-2,5G	102,56	G	0,97	0,97
US\$	1.000	01.06.21	01.JD	A1GX88	US899896AC81	Tupperware Brands Corp. Guaranteed Registered Notes 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21)		102,73G-2,87G	102,78	G	3,12	3,12
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		93,04G-3,17G	92,92	G	6,97	6,97
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)		135,34G-5,34G-6,15G- 6,15G- /135,95G - 5,66G G- 5,68G-5,63G-5,58G	135,48	G	7,13	7,12
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		101,86G-1,86G-1,86G- /101,91G //-1,91G-1,91G- 1,91G-1,88G	101,9	G	4,46	4,45
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		104,33G-4,33G-4,41G- /104,33G //-4,33G-4,39G- 4,36G-4,36G	104,2	G	2,33	2,33
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		106,88G-6,88G-7,75G- /107,42G //-7,17G-7,19G- 7,15G	106,88	G	7,33	7,32
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		105,06G-5,06G-5,26G- /105,16G //-5,18G-5,18G- 5,18G-5,18G	105,07	G	6,34	6,33
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		102,03G-2,03G-2,05G- /102,04G //-2,02G-2,03G- 2,06G-2,06G	102,03	G	4,42	4,41
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		97,54G-7,54G-7,98G- /97,62G //-7,62G-7,62G- 7,62G-7,62G	97,5	G	7,25	7,24
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		100,79G-0,79G-0,8G- /100,79G //-0,79G-0,79G- 0,79G-0,79G	100,79	G	4,06	4
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		101,51G-1,51G-1,55G- /101,8G //-1,55G-1,55G- 1,55G-1,55G	101,51	G	7,22	7,22
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		96,16G-6,16G-6,16G- 6,16G-6,16G-6,16G-6,16G	95,9	G	6,76	6,75
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		84,15G-4,75G	84,08	G	7,13	7,12
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		95,53G-5,53G-5,52G- 5,52G-5,51G-5,5G	95,05	G	4,13	4,13
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		90,79G-0,92G	90,29	G	6,64	6,63
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		96,16G-6,33G	95,96	G	6,77	6,77
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		95,45G-5,45G-5,63G- /95,75G //-5,72G-5,75G- 5,75G-5,76G	95,46	G	7,27	7,27
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		87,29G-7,29G	86,92	G	7,3	7,29

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	Türkei, Republik Registered Notes 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		99,87G-9,87G-100,07G- 100,04G //-99,96G-100,03G- 0,04G-0,04G	99,94 G	5,17	5,16
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		91,99G-2,24G	92,16 G	5,73	5,72
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		78,16G-8,81G	77,98 G	6,78	6,78
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,56G-8,56G-98,77G - 8,76G-8,77G-8,84G-8,8G	98,73 G	6,14	6,13
US\$	1.000	14.04.26	14.AO	A1VJV7	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		89,1G-9,1G-9,11G-9,14G- 9,14G-9,25G-9,25G	89,04 G	6,34	6,34
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		93,25G-3,25G-4,15G- 93,55G //-3,33G-3,49G- 3,73G-3,68G	93,34 G	7,3	7,29
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		103,21G-3,21G-3,33G- 103,37G //-3,37G-3,36G- 3,34G	103,15 G	3,14	3,14
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,349999999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		100,74G-0,86G	100,73 G	6,24	6,24
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,200000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		102,97G-3,11G	102,69 G	4,63	4,63
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		102,16G-2,17G	101,96 G	4,18	4,18
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		102,56G-2,56G-2,66G- 102,71G //-2,72G-2,72G- 2,69G-2,71G	102,69 G	1,52	1,52
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	Türkiye Is Bankasi A.S. Medium - Term Notes 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		97,45G-7,45G	97,45 G	6,57	6,56
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		84,75G-5,25G	84,02 G	9,72	9,72
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S		91,03G-1,03G-1,42G- 1,42G-1,42G-1,43G-1,32G	91,36 G	9,11	9,09
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)		90,7G-0,7G	90,7 G	3,01	3,01
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,950000000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		107,03G-7,03G	106,72 G	2,46	2,46
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,549999999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		105,45G-5,57G	105,14 G	2,77	2,77
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		105,65G-5,7G	105,66 G	2,42	2,42
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,099999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		118,04G-8,73G	117,24 G	4,04	4,04
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		106,08G-6,09G	105,92 G	2,36	2,36
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		107,7G-7,85G	107,39 G	2,7	2,7
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,349999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		111,88G-1,38G	110,97 G	2,99	2,99
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)		104,33G-4,34G-4,34G- 4,32G-4,29G-4,28G	104,32 G		
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,288999999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		101,74G-1,87G	101,84 G	0,74	0,74

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.19-08.12.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		103,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	103,22 G	1,78	1,78
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.)		101,9G-1,32G	100 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)		103,3G-3,31G	103,3 G	2,15	2,15
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)		106,1G-6,06G-/106,09G/-6,09G-6,14G-6,11G-6,11G	106,02 G	3,67	3,67
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)		100,04G-0,04G-0,06G- /100,06G //-0,06G-0,06G-0,06G-0,04G-0,04G	100,04 G	1,36	1,35
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)		100,1G-0,1G-0,1G- /100,12G //-0,12G-0,12G-0,12G-0,12G	100,13 G	0,9	0,9
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)		106,18G-6,13G	106,07 G	1,49	1,49
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		100,19G-0,2G	100,07 G	0,59	0,59
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)		101,3G-1,3G-1,33G- /101,32G //-1,32G-1,32G-1,32G-1,32G	101,31 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)		111,96G-1,96G-1,97G- /111,97G //-1,97G-1,97G-1,97G-1,97G	111,93 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)		103,13G-/103,13G-3,13G	103,14 G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		103,15G- /103,16G-3,17G	103,14 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)		100,74G-0,86G	100,85 G		
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		101,05G-1,25G	101,27 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		99,77G-9,93G	99,91 G	2,3	2,29
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)		99,94G-9,94G	99,94 G	2,46	2,45
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)		105G-4,96G	104,9 G	0,37	0,37
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)		106,14G-6,16G-6,2G-6,19G-6,19G-6,2G-6,21G-6,21G	106,14 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		109,5G-9,55G-9,61G-9,64G-9,65G-9,66G-9,66G	109,62 G	0,01	0,01
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		107,3G-7,52G	107,54 G	2,8	2,8
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)		107,21G-7,43G	107,36 G	0,19	0,19
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.)		103,11G-3,15G	103,13 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.)		105,86G-5,86G-5,77G-5,75G-5,74G-5,74G-5,75G	105,82 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)		105,57G-5,52G-5,53G- 105,55G -5,55G-5,55G	105,56 G	0,13	0,13
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778	Ukraine, Republik Registered Notes 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		107,79G-8,24G	107,79 G	5,28	5,28
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)		95,89G-6,27G	96,01 G	3,91	3,91
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	109,29G-9,29G-9,25G- 109,28G -9,29G-9,29G-9,3G-9,3G	109,29 G	0,04	0,04
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	121,81G-1,81G-1,9G- 121,97G -2,03G-2,06G-2,15G-2,15G	121,83 G	0,72	0,72
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)		111,9G-1,93G	111,9 G	0,27	0,27
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		106,92G-6,86G	106,92 G	0,14	0,14
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)		101,7G-1,7G-1,72G- 101,71G -1,71G-1,71G-1,71G-1,71G	101,75 G	2,51	2,49
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		118,25G-8,25G- 118,33G -8,33G-8,37G-8,43G-8,41G	118,28 G	0,51	0,51
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		143,03G-3,03G-3,09G- 143,38G -3,38G-3,52G-3,81G-3,79G	142,92 G	1,59	1,59
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,3G-6,3G-6,34G- 106,3G -6,3G-6,31G-6,31G	106,3 G	2,41	2,41
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		162,49G-2,49G-2,46G- 163,61G -3,64G-3,74G-3,59G	162,52 G	3,46	3,46
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		109,78G-9,78G-9,96G- 109,86G -9,88G-9,88G-9,87G-9,89G	109,84 G	2,44	2,44
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		113,18G-3,18G-3,18G- 113,18G -3,18G-3,25G-3,25G	113,18 G	2,48	2,48

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	Ungarn, Republik Registered Notes 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		112,4G-2,4G-2,49G- /112,48G //-2,48G-2,51G- 2,54G-2,52G	112,42 G	2,5	2,5
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	124,61G-4,61G-4,72G- /124,88G //-4,89G-4,92G- 5,06G-5,11G	124,64 G	1,06	1,06
HUF	10.000	24.06.20	24.06.	A1ZP0Y	HU0000402953	3 1/2%, v. 24.09.14(20), UF-Notes 2014(20) Ser.20/B	S s	102,994G-2,994G	103,004 G	0,03	0,03
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	109,79G-9,79G-9,86G- 9,97G-10,04G-0,22G-0,16G	109,79 G	0,86	0,86
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	113,05G-3,95G	112,86 G	1,95	1,95
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)		102,25G-2,25G-2,24G- /102,17G //-2,17G-2,17G- 2,17G-2,17G-2,17G	102,21 G		
Euro	1	01.01.22		A1ZZ0V	FR0012658094	Unibail-Rodamco-Westfield SE Convertible Bonds Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		346,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G	346,65 G		
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		106G-6,14G	106,05 G	0,32	0,32
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)		105,06G-5,3G	105,19 G		
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)		107,91G-8,05G	107,89 G	0,14	0,14
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)		109,67G-9,85G	109,64 G	0,33	0,33
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		116,28G-6,83G	116,21 G	0,97	0,97
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)		109,56G-9,73G	109,53 G	0,48	0,48
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		105,11G-5,11G-5,13G- /105,11G //-5,11G-5,11G- 5,11G-5,12G	105,11 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)		104,08G-4,11G- /104,11G - 4,11G-4,11G-4,11G-4,11G	104,09 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)		110,44G-0,44G-0,37G- /110,35G //-0,35G-0,36G- 0,37G-0,38G	110,32 G		
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)		112,09G-2,09G-2,17G- /112,18G //-2,2G-2,21G- 2,21G-2,17G	112,13 G		
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		115,14G-5,14G-5,26G- /115,24G //-5,24G-5,26G- 5,3G-5,28G	115,19 G	0,23	0,23
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)		104,97G- /105,07G - 5,09G	105,06 G		
Euro	1.000	14.03.25	14.03.	A1ZZOQ	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		105,75G-5,75G-5,86G- 5,86G-5,86G-5,85G-5,85G- 5,86G	105,77 G		
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)		108,19G-8,54G-8,5G- 8,51G-8,5G-8,46G	108,28 G	0,56	0,56
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		103G-2,9G	102,51 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.)		105,88G-5,82G	105,47 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	107,49G-7,49G-7,5G- /107,49G //-7,49G-7,49G- 7,49G-7,49G-7,5G-7,5G	107,49 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.04.20	22.04.	HV2AH4	DE000HV2AH47	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S	S 1768	101,2G-1,2G-1,2G- /101,19G //-1,19G-1,19G- 1,2G-1,2G	101,21	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	111,06G-1,08G- /111,06G - 1,06G-1,08G-1,07G-1,07G	111,09	G		
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	105,03G-5,04G	105,01	G		
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3	0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21)	S 1882	101,08G-1,08G	101,06	G		
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	105,67G-5,67G-5,7G- 5,71G-5,71G	105,67	G		
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	102,58G-2,59G-2,6G-2,6G- 2,62G-2,63G-2,63G	102,54	G		
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		103,86G-3,86G-3,87G- 3,87G-3,84G-3,84G-3,85G- 3,85G-3,85G-3,86G	103,86	G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		112,44G-2,44G-2,5G- /112,48G //-2,48G-2,48G- 2,49G-2,49G-2,49G-2,49G	112,5	G		
Euro	100.000	14.10.19	14.10.	A1ZGGV	AT000B049481	1 1/4%, v. 14.04.14(19), EO-Med.-T.Hyp.Pf.-Br. 2014(19)		100,27G-0,27G-0,26G- /100,26G //-0,26G-0,26G- 0,26G-0,27G-0,27G	100,28	G		
Euro	100.000	16.01.20	16.01.	A1ZPRN	AT000B049531	0 1/2%, v. 16.09.14(20), EO-Med.-T.Hyp.Pf.-Br. 2014(20)		100,4G-0,4G-0,38G- /100,39G //-0,39G-0,39G- 0,39G-0,39G-0,39G	100,4	G		
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		106,21G-6,21G-6,24G- 6,23G-6,23G-6,23G	106,21	G		
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21)		107,07G-7,07G-7,07G- /107,07G //-7,07G-7,07G- 7,06G-7,06G-7,06G	107,08	G		
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408	1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20)	S s	102,83G-2,83G-2,82G- /102,83G //-2,83G-2,83G- 2,82G-2,82G-2,82G-2,82G	102,84	G		
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507	1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)		103,32G-3,32G-3,31G- /103,32G //-3,32G-3,31G- 3,31G-3,31G-3,31G	103,33	G		
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	UniCredit Bank Austria AG Schuldverschreibungen 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld. 2014(20)78		101,11G-1,11G	101,11	G	0,82	0,81
Euro	1.000	endlos	10.06.	A1AQM0	XS0470937243	UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19)Und.)		102,2G-2,2G-2,2G- /102,2G //-2,2G-2,2G-2,2G- 2,2G	102,2	G		
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22)		102,34G-2,44G	102,36	G	2,03	2,03
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		105,02G-5,05G	104,91	G	2,1	2,09
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		99,6G-9,6G-9,58G-9,49G- 9,63G-9,63G-9,63G	99,6	G	2,33	2,32
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		100,38G-0,38G-0,37G- 0,37G-0,38G-0,38G-0,29G- 0,31G	100,36	G	2,09	2,09
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		101,905G-1,905G-2,005G- 1,975G-2,055G-2,245G- 2,245G	101,985	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		104,35G-4,35G-4,35G-4,43G-4,42G-4,47G-4,41G	104,09 G	2,29	2,29
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		101,09G-1,14G	101,08 G	2,04	2,03
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		105,57G-5,73G	105,28 G	2,29	2,29
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		108,77G-8,98G	108,43 G	2,36	2,35
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		105,16G-5,16G-5,13G-5,12G-5,13G-5,06G	104,9 G	2,2	2,2
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever N.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		111,29G-1,55G	111,27 G	0,31	0,31
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)		103,23G-3,31G	103,23 G		
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		109,32G-9,56G	109,38 G	0,03	0,03
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		102,18G-2,22G	102,19 G		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		107,67G-7,86G	107,73 G		
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100,55G-0,56G	100,53 G	-0,28	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		106,12G-6,11G-6,12G-6,12G-6,12G-6,1G	106,01 G		
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		111,88G-1,91G-1,9G-1,89G-1,89G-1,85G	111,62 G	0,17	0,17
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		102,95G-3,07G	102,91 G		
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		108,59G-8,81G	108,61 G		
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		114,61G-4,48G	114,08 G	0,51	0,51
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		101,98G-1,99G-1,98G-1,99G-1,98G-1,98G-1,98G-1,99G	101,98 G		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		104,72G-4,72G-4,75G-4,72G-4,76G-4,73G	104,7 G		
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,97G-2,03G	101,99 G		
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		109,92G-10,61G	109,96 G	0,91	0,91
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)		102,87G-2,88G-2,88G-2,88G-2,88G-3,02G-3,02G	102,87 G	2,54	2,54
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)	S s	106,75G-6,7G	106,68 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)		103,31G-3,28G	103,28 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)		101,83G-1,86G	101,84 G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		111,86G-1,85G	111,86 G		
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		118,08G-8,08G-8,08G-8,37G-8,37G-8,18G-8,18G-8,18G-7,99G-8G-8G	118,25 G	0,07	0,07
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		110,35G-0,35G-0,38G-110,38G-0,37G-0,37G-0,35G-0,35G-0,34G	110,38 G		
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101	1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20)		101,34G-1,34G-1,34G-101,3G-1,32G-1,33G-1,33G-1,33G	101,33 G		
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		112,54G-2,54G-2,72G-2,59G-2,59G-2,61G-2,59G-2,54G	112,61 G		
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,92G-1,92G	101,91 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		113,83G-3,83G-3,86G- /113,82G/-3,85G-3,83G-3,83G-3,82G	113,84	G		
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)		103,42G-3,42G-3,42G- /103,42G/-3,42G-3,44G-3,44G-3,44G	103,41	G		
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		104,62G- /104,62G/-4,63G-4,62G-4,63G-4,62G	104,61	G		
Euro	250.000	05.03.20	05.03.	A1ZX0L	FR0122856851	0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20)		100,3G-0,3G-0,3G-0,3G- 0,29G-0,29G-0,31G	100,3	G		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)		101,87G-1,87G	101,92	G	2,16	2,16
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		104,43G-4,58G	104,41	G	2,25	2,25
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		110,63G-0,65G	110,42	G	2,64	2,64
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		117,56G-8,37G	116,76	G	3,92	3,92
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		103,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G	103,6	G	2,47	2,47
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		106,96G-7,06G-8,15G- 7,95G-8,02G	105,95	G	3,57	3,57
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		103,27G-3,49G	102,92	G	3,34	3,34
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		104,84G-5,02G	103,27	G	3,74	3,74
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		102,2G-2,18G	102,11	G	2,08	2,08
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		103,87G-3,84G	103,64	G	2,27	2,27
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		109,04G-9,39G	108,5	G	2,6	2,6
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		113,49G-4,07G	111,86	G	3,56	3,56
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		119,69G-9,52G- /119,57G/-9,6G-9,6G-9,6G-9,61G	119,41	G	5,4	5,4
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		121,15G-1,15G-1,29G- 1,42G-1,42G-1,42G-1,42G	121,26	G	4,6	4,6
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		103,92G-3,93G	103,96	G	4,02	4,02
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		102,15G-1,9G	101,9	G	3,71	3,7
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)		101,37G-1,37G-1,39G- 1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	101,38	G		
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	United Parcel Service Inc. Floating Rate Notes 0,066%, zinsv. v. 15.07.19-14.10.19, v. 20.11.15(20), EO-FLR Notes 2015(20)		99,55G-100,27G	100,28	G		
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	2,9045000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), DL-FLR Notes 2017(22)		99,45G-9,78G-9,7G-9,7G- 9,59G	99,77	G	3,1	3,09
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)		105,98G-5,98G-6,19G- 6,19G-6,11G-6,14G-6,15G-6,15G	106,11	G	0,32	0,32
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		100,21G-0,19G-0,19G- 0,22G-0,03G-0,16G	99,95	G	2,39	2,39
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		101,91G-1,97G	101,9	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		101,24G-1,23G-1,22G-1,22G-1,37G-1,48G-1,4G	101,33 G	2	2
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)		80,86G-0,86G-0,85G- 80,95G -1,44G-1,32G-1,46G-1,47G	80,99 G	8,91	8,9
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02	6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25)		93,39G-3,49G	93,64 G	8,44	8,45
US\$	1.000	01.11.19	01.FMAN	A188NL	US913017CK33	United Technologies Corp. Floating Rate Notes 2,6031300000000002%, zinsv. v. 01.08.19-31.10.19, v. 01.11.16(19), DL-FLR Notes 2016(19)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	2,72	2,69
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)		99,79G-9,88G	99,81 G	3,28	3,28
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)		100,01G-0,06G	100,05 G	-0,24	
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)		99,47G-9,43G-9,43G-9,44G-9,44G-9,41G	99,44 G	2,24	2,23
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		102,16G-2,11G-2,02G-2,1G-2,06G	101,63 G	2,35	2,35
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		105,71G-5,4G-5,5G-5,49G-5,97G-5,55G-5,62G	104,14 G	3,46	3,46
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		99,7G-9,7G-9,7G-9,7G-9,8G-9,8G-9,8G	99,75 G	2,44	2,42
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		102,68G-2,74G	102,7 G		
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		118,05G-8,33G	118,03 G	0,41	0,41
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21)		102,18G-2,23G	102,2 G	2,22	2,22
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		105,21G-5,37G	105,18 G	2,25	2,25
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		108,41G-8,67G	108,17 G	2,41	2,41
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		112,09G-2,17G	111,52 G	2,65	2,65
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		115,78G-6,23G	114,83 G	3,33	3,33
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		120,39G-0,57G	118,14 G	3,53	3,53
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		102,62G-2,63G-2,59G-2,49G-2,735G-2,52G-2,61G	102,5 G	2,15	2,14
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)		101,73G-1,93G	101,99 G	2,08	2,08
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		105,01G-5,04G	104,92 G	2,14	2,14
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		109,36G-9,64G	109,35 G	2,64	2,64
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		110,95G-1,83G	110,6 G	3,62	3,62
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		100,75G-0,84G	100,76 G	2,11	2,11
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		118,75G-8,75G-9,03G-7,84G-7,53G-9,38G-9,38G	118,52 G	3,1	3,1
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		118,99G-8,99G-9,39G-9,35G-9,71G-9,93G	118,42 G	3,6	3,6
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		100,6G-0,62G-0,59G-0,6G-0,6G-0,61G-0,61G-0,6G	100,61 G	2,05	2,05
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		103,69G-3,72G-3,46G-3,46G-3,69G-3,69G-3,68G	103,52 G	2,06	2,06
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		107,44G-7,45G-7,44G-7,42G-7,42G-7,58G	107,28 G	2,38	2,38
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		101,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	101,44 G	3,23	3,22

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S		105,76G-5,76G	105,76 G	2,9	2,9
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		103,41G-3,41G-3,43G- /103,42G/- 3,43G-3,43G- 3,43G-3,43G	103,41 G	3,33	3,33
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-0,98G-0,98G- /110,96G/- 0,96G-0,97G- 0,96G-0,96G-0,96G	110,95 G	4,85	4,84
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		105,82G-5,86G	105,67 G	3,2	3,2
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		105,51G-5,38G	105,43 G	3,21	3,2
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Ureenco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		106,28G-6,28G-6,33G- 6,28G-6,27G-6,29G-6,29G	106,27 G	0,13	0,13
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		103,11G-3,11G-4,12G- /104,1G/- 4,1G-4,1G-4,09G- 4,09G-4,09G	103,95 G		
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		112,8G-2,8G-2,86G- /112,81G/- 2,83G-2,83G- 2,85G-2,85G-2,79G	112,78 G		
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		112,68G-2,68G-2,68G- /112,5G/- 2,69G-2,62G- 2,56G-2,59G	112,6 G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,97499999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		117G-7,07G	116,72 G	4,08	4,08
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		106,81G-6,81G-6,99G- 6,99G-7,09G	106,71 G	3,71	3,71
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		107,195G-7,195G-7,235G- /107,255G/- 7,195G-7,185G	107,175 G	2,03	2,03
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,09999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		118,5G-8,5G- /118,65G/- 8,64G-8,71G-8,65G	118,38 G	4,04	4,04
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		148,63G-8,75G	148,29 G	3,37	3,37
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		102,44G-2,45G-2,55G- 2,55G-2,53G-2,55G-2,51G	102,5 G	0,01	0,01
US\$	1.000	15.03.25	15.MS	A2R51Z	US91889DAD84	Valaris PLC Registered Notes 5,200000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		84,28G-4,28G	84,29 B	9,02	9
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		134,4G-4,4G-4,37G-4,4G- 4,44G	134,1 G	4,95	4,95
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		123,4G-3,4G- /123,48G/- 3,42G-3,57G-3,57G-3,58G	122,88 G	4,9	4,9
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		124,57G-4,55G- /124,88G/- 4,88G-4,88G-5G-4,87G	123,98 G	4,98	4,98

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	Vale Overseas Ltd. Guaranteed Registered Notes 4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		103,28G-3,28G-3,28G- /103,22G //-3,27G-3,27G- 3,27G-3,27G	103,28 G	2,98	2,98
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)		108,11G-8,11G-8,13G- /108,13G //-8,13G-8,14G- 8,14G-8,14G	108,13 G	1,29	1,29
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		110,15G-0,33G- /110,31G - 0,27G-0,31G-0,31G-0,46G	109,99 G	4,92	4,92
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)		104,89G-5,02G	104,87 G	0,62	0,62
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)		101,18G-1,59G-1,59G- 1,64G-1,63G	101,54 G	0,15	0,15
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		112,72G-2,72G-2,77G- /112,74G //-2,74G-2,74G- 2,74G-2,75G-2,76G	112,79 G	0,35	0,35
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)		104,43G-4,43G-4,56G- 4,52G-4,62G-4,68G-4,68G	104,56 G	2,76	2,76
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		113,48G-3,41G-3,55G- 2,98G-2,6G-2,03G-1,17G	110,54 G	4,23	4,23
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		105,48G-5,67G	104,66 G	3,33	3,33
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)		106,56G-6,56G-7,68G- 7,68G-7,54G-7,54G-7,54G	106,56 G	3,24	3,24
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		109,04G-8,54G	108,38 G	3,38	3,37
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	Vallourec S.A. Obligations 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		69,38G-69,25G-9,25G	69,25 G	6,32	6,32
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		87,25G-6,75G	86,82 G	12,08	12,05
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		84,53G-3,3G	83,8 G	11,85	11,83
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)		70,54G-0,63G-0,96G-1G	75 G	6,93	6,93
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)		107,6G-7,6G-7,79G-7,69G- 7,69G-7,69G-7,69G	107,72 G		
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		101,98G-2G	101,99 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)		125,04G-5,04G-5,99G- /125,98G //-5,99G-6G-6,02G- 5,99G	125,93 G		
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052	6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		110,36G-0,36G-0,38G- /110,38G //-0,37G-0,37G- 0,37G-0,37G	110,37 G		
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		103,15G-3,18G	103,01 G	0,04	0,04
Euro	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)		104,82G- /104,91G-4,88G	104,52 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
skr	10.000	19.03.77	22.MJSD	A1ZYV7	XS1205625251	Vattenfall AB Subordinated Floating Rate Notes 2,3250000000000002%, zinsv. v. 27.06.19-26.09.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		100,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,45 G	2,33	2,33
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547	3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		102,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	102,92 G	3,02	3,02
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	VEB Finance PLC Loan Participation Certificates 6,799999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk'		112,82G-2,82G	112,82 G	4,48	4,48
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398	4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		111,14G-1,14G-0,94G-110,96G/-0,96G-0,97G-0,97G-0,97G	111,16 G	0,86	0,86
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		95,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G	95,04 G	7,19	7,17
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)		(ausg)			
US\$	1.000	13.01.34	13.JJ	A0ABV5	US922646BL74	9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34)		(ausg)			
US\$	500	09.12.20	09.JD	A0GKSP	USP97475AG56	6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S		(ausg)			
US\$	500	31.03.38	31.M30S	A0TMMA	USP97475AJ95	7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S		(ausg)			
US\$	100	07.05.28	07.MN	A0TU0G	USP17625AB33	9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S		(ausg)			
US\$	100	07.05.23	07.MN	A0TUV2	USP17625AA59	9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S		(ausg)			
US\$	100	23.08.22(20)	23.FA	A1A0AY	USP17625AC16	12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S		(ausg)			
US\$	100	13.10.19	13.AO	A1ANQ2	USP97475AN08	7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S		(ausg)			
US\$	100	13.10.24	13.AO	A1ANQ3	USP97475AP55	8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S		(ausg)			
US\$	100	05.08.31(29)	05.FA	A1GUB4	USP17625AD98	11,949999999999999%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S		(ausg)			
US\$	100	21.10.26	21.AO	A1GWK1	USP17625AE71	11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S		(ausg)			
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		111,03G-1,14G	110,9 G	3,05	3,05
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)		106,04G-6,05G	106,11 G		
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		114,91G-114,9G-4,9G	114,97 G		
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		101,81G-1,81G	101,81 G		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		105,87G-6,11G	105,87 G	0,27	0,27
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		102,02G-2,02G-2,19G-2,19G-2,18G-2,19G-2,19G	102,15 G		
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		110,8G-0,81G-0,78G-0,77G-0,76G-0,69G	110,66 G	0,03	0,03
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,246999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		106,23G-6,23G-6,23G-106,22G/-6,22G-6,22G-6,22G-6,21G	106,28 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)		133,96G-3,96G-4G-134,12G/-4,13G-4,13G-4,13G-4,14G-4,29G	134,2 G	0,11	0,11
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		110,03G-0,03G-1,76G-1,7G-1,7G-1,68G-1,75G-1,6G	111,57 G	0,2	0,2
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,939999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		114,82G-4,98G	114,82 G	0,46	0,46
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		104,29G-4,27G	104,19 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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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		107,24G-7,45G	107,4 G	3,7	3,69
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)		108,43G-8,52G	108,43 G		
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)		137,54G-7,54G-7,47G- /137,48G/-7,34G-7,66G-7,66G	137,06 G	3,95	3,95
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		130,14G-0,14G-0,14G- /130,14G/-0,25G-0,19G	129,69 G	4,1	4,1
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		102,88G-2,88G-2,86G- /102,86G/-2,86G-2,85G-2,86G-2,86G	102,88 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)		122,9G-2,9G-2,83G- /122,9G/-2,84G-2,8G-2,82G-2,77G	122,37 G	4,4	4,4
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)		103,35G-3,35G-3,54G- 3,5G-3,53G-3,52G-3,52G	103,37 G	0,71	0,71
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)		104,29G-4,27G	104,27 G	0,18	0,18
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)		118,41G-8,7G	118,33 G	1,59	1,59
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)		103,6G-3,88G	103,6 G	1,27	1,27
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	112,14G-2,14G-2,95G- /113G/-2,91G-2,94G	112,14 G	5,15	5,15
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)		106,26G-6,26G-6,08G- /106,27G/-6,27G-6,26G-6,19G	105,65 G	4,38	4,38
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)		102,09G-2,09G- /102,01G/-2,13G-2,1G-2,06G	102,1 G	2,81	2,81
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	108,66G-8,66G-8,79G- /108,83G/-8,83G-8,84G-8,84G-8,83G-8,83G	108,63 G	0,34	0,34
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		104,18G-4,18G-4,18G- /104,18G/-4,18G-4,18G-4,18G-4,18G	104,18 G	2,94	2,94
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		117,98G-7,98G-8,98G- /118,99G/-9,09G-9,19G-9,19G-9,23G	117,98 G	4,35	4,34
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)		101,01G-1,01G-1,07G- /101,07G/-0,98G-0,99G-1,03G	101 G	2,78	2,78
Euro	1.000	09.04.21	09.04.	A1ZFXB	XS1054418196	2 3/8%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		103,91G-3,91G-3,88G- /103,9G/-3,9G-3,89G-3,9G-3,9G	103,93 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)		119,02G-9,02G-9,11G- /119,2G/-9,21G-9,24G-9,24G-9,24G	119 G	1,47	1,47
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)		105,46G-5,49G	105,38 G	0,41	0,41
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		108,86G-9,2G	108,71 G	2,51	2,51
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		105,17G-5,17G-5,43G- 6,47G-6,8G-6,93G-7,04G	105,72 G	3,73	3,73
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)		115,54G-5,54G-5,54G- /115,54G/-5,81G-5,55G	115,5 G	2,77	2,77
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		104,81G-4,87G	103,69 G	4,35	4,35

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		108,39G-8,8G	108,13 G	3,08	3,08
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		102,5G-2,44G	102 G	5,17	5,17
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 2,7803%, zinsv. v. 17.05.19-18.08.19, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,61G-0,65G	100,38 G	2,61	2,61
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	Verizon Communications Inc. Floating Rate Notes 3,41025%, zinsv. v. 16.06.19-15.09.19, v. 16.03.17(22), DL-FLR Notes 2017(22)		101,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,34 G	2,87	2,86
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)		106,29G-6,26G	106,18 G	1,66	1,66
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		116,23G-6,28G	115,97 G	2,28	2,28
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)		107,32G-7,05G-7,13G-6,1G-7,45G-6,76G	105,61 G	3,76	3,76
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		100,91G-0,91G-0,69G-0,63G	100,46 G	2,54	2,54
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		101,81G-1,84G-1,9G-1,86G-1,86G-1,85G-1,84G	101,84 G		
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		104,2G-4,2G-4,2G-4,33G-4,32G-4,31G-4,34G-4,3G	104,22 G	0,11	0,11
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		107,03G-7,72G-7,71G-7,73G-7,69G	107,55 G	0,52	0,52
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		112,1G-2,1G-2,45G-2,7G-2,75G-2,53G	112,09 G	2,2	2,2
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47)		101,26G-1,26G-1,27G-1,25G-1,26G-1,26G-1,25G	101,24 G	4,93	4,92
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		109,79G-9,77G-9,79G-9,76G-9,61G-9,54G	109,51 G	2,74	2,74
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		122,2G-2,2G-2,2G-2,2G-2,75G-2,68G	121,51 G	3,54	3,54
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		128,2G-8,2G-8,2G-8,2G-8,64G-8,6G	127,23 G	3,85	3,85
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		102,41G-2,41G-2,46G-2,45G-2,51G-2,56G-2,54G	102,49 G	2,12	2,12
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		108G-8,01G	107,69 G	0,25	0,25
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		112,11G-2,34G	112,01 G	0,62	0,62
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		124,03G-4,62G	123,97 G	1,36	1,36
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		102,58G-2,58G-2,98G-2,9G-2,89G-2,81G-3,11G	102,03 G	3,68	3,68
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		111,385G-1,385G-1,375G-1,375G-1,11,065G-1,065G-1,435G-1,365G-1,395G	111,215 G	2,23	2,23
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		130,43G-0,45G-0,41G-130,42G/-0,52G-0,77G-0,72G	129,12 G	3,63	3,63
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		141,9G-1,9G-2,27G-142,2G/-1,73G-1,62G-1,4G	140,24 G	3,92	3,92
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		120,94G-0,94G-1,4G-1,35G-1,35G-0,64G-1,3G-1,3G	119,2 G	3,93	3,93
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		118,17G-8,17G-8,64G-8,55G-8,51G-8,76G-8,76G	117,37 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	Verizon Communications Inc. Registered Notes 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		106,64G-6,65G-6,66G-6,63G-6,63G-6,63G	106,58	G		
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		118,51G-9,54G- 119,52G -9,52G-9,52G-9,55G-9,55G-9,55G	119,38	G	0,22	0,22
US\$	1.000	15.03.21	15.MS	A1ZEUE	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		102,12G-2,1G-2,11G- 102,11G -2,1G-2,11G-2,17G-2,19G	102,09	G	2,05	2,05
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		111,76G-1,76G-1,96G- 111,94G -1,98G-2,4G-2,57G-2,45G	111,18	G	3,96	3,96
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		107,56G-7,56G-7,68G- 107,65G -7,65G-7,84G-7,8G	107,63	G	2,36	2,36
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		107,78G-7,82G-7,87G- 107,86G -7,88G-7,89G-7,89G-7,87G	107,78	G		
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		121,15G-1,21G-1,61G-1,61G- 121,41G -1,55G-1,55G-1,5G-1,52G-1,46G	121,26	G	0,79	0,79
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		108,22G-8,22G	108,09	G	2,9	2,9
US\$	1.000	03.12.29	03.JD	A2RYYC	USU9221ABL18	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S		109,38G-9,43G	108,67	G	2,97	2,97
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)		105,81G-5,9G	105,88	G	0,44	0,44
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	Viacom Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		122,16G-3,07G	120,19	G	4,35	4,35
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		112,74G-2,8G-2,8G- 112,8G -3,25G-3,4G-3,38G	109,75	G	4,41	4,4
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)		97,82G-7,83G-8,02G-8G-8G-8,18G	97,84	G	3,04	3,04
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		99,39G-9,4G-100,29G-99,38G-9,71G-9,77G-9,65G	99,03	G	3,54	3,54
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		100,85G-0,85G-1,22G-1,46G	98,98	G	4,32	4,32
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		105,625G-5,825G	105,605	G	2,74	2,74
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		103,88G-3,86G- 103,83G -4,08G-4,1G	103,7	G	2,94	2,94
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)		104,06G-4,06G-4,5G-3,07G-3,07G-3,07G-3,07G	104,31	G	6,13	6,13
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)		102,87G-2,87G-2,88G-2,87G-3,38G-3,09G-3,09G	101,91	G	5,76	5,75
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)		118,11G-8,12G-8,05G-8,05G-8,05G	118,05	G	4,28	4,28
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)		111,68G-1,64G	111,42	G	3,1	3,1
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)		107,72G-7,6G	107,72	G	3,32	3,32
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	VIEO B.V. [Netherlands] Guarabteed Floating Rate Notes 6 3/4%, zinsv. v. 07.06.19-08.09.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22)		40G-0G	40	G	32,74	32,74

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach		
										ISMA	B/F	
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)		101,73G-1,74G-1,81G- /101,81G/-1,81G-1,81G- 1,82G-1,81G	101,81	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)		117,01G-7,01G-7,08G- /117,06G/-7,06G-7,06G- 7,09G-7,09G	117,06	G		
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		113,57G-3,54G- /113,51G/- 3,51G-3,54G-3,5G-3,51G	113,48	G		
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		101,68G-1,64G	101,67	G	3,16	3,13
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		108,15G-8,15G-8,26G- 8,55G-8,29G-8,29G-8,29G	108,1	G	3,11	3,1
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)		102,84G-2,84G-2,89G- 2,86G-2,69G-2,89G	102,83	G	0,74	0,74
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)		102,28G-2,29G-2,3G- /102,28G/-2,28G-2,28G- 2,28G-2,27G	102,3	G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		106,72G-6,72G	106,53	G		
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)		115,26G-5,11G	114,83	G	0,36	0,36
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		102,32G-2,81G	102,6	G	6,57	6,55
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		102,89G-2,89G-2,89G- 2,89G-2,89G-2,89G-2,89G	102,89	G	5,2	5,19
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		103,13G-3,13G-3,13G- 3,13G-3,13G-3,23G-3,23G	103,25	G	3,87	3,87
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)		169,51G-9,51G-70,02G- 69,93G-70,29G-0,39G	168,31	G	3,76	3,76
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	105,4G-5,4G-5,58G-5,54G- 5,59G-5,5G-5,5G	105,33	G	2,71	2,71
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		100,29G-0,39G	100,37	G	1,91	1,91
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		105,47G-5,67G	105,42	G	2,2	2,2
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		111,04G-1,51G	109,77	G	3,06	3,06
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		100,69G-0,69G	100,56	G	1,93	1,93
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)		107,26G-7,37G	107,28	G	0,79	0,79
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.)		100,06G-0,07G	100,06	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,2G-1,59G	101,57 G	0,27	0,27
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310		110,73G-0,81G	110,64 G			
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399		105,18G-5,18G-5,18G-5,2G-5,19G-5,18G	105,12 G			
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		104,16G-4,27G	104,23 G	0,04	0,04
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034		101,53G-1,53G-1,47G-1,47G-1,47G-1,47G	101,56 G			
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850		100,41G-0,53G	100,47 G			
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868		102,11G-2,18G	102,11 G	0,25	0,25	
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876		103,53G-3,77G	103,72 G	0,71	0,71	
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		99,26G-9,1G	99,26 G	3,2	3,2
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 3,3122500000000001%, zinsv. v. 16.07.19-15.10.19, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,44G-0,61G	100,47 G	3,2	3,2
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 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) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 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) 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) 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) 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)		114,53G-115,56G-5,57G	115,59 G	0,95	0,95
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680		106,43G-7,34G	107,27 G			
£	1.000	08.08.49	08.08.	A184QW	XS1468494239		102,81G-2,81G-3,25G-3,25G-3,25G-3,25G-3,25G	102,98 G	3,2		
£	1.000	12.08.56	12.08.	A184WM	XS1472483772		95,81G-5,81G-5,81G-5,81G	95,46 G	3,19	3,19	
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905		102,47G-2,5G	102,4 G			
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479		(ausg)				
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240		(ausg)				
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679		107,35G-7,35G-7,41G-7,4G-7,41G-7,42G-7,38G	107,35 G			
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214		113,73G-3,83G	113,59 G	0,22	0,22	
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620		101,18G-1,2G-1,2G-1,2G-1,2G-1,19G	101,09 G			
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815		108,79G-9,04G	108,88 G	0,34	0,34	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373		111,78G-1,67G	111,38 G	2,65	2,65	
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462		105,82G-5,98G	105,79 G	0,17	0,17	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068		111G-1,1G	110,82 G	0,75	0,75	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902		121,7G-1,58G	120,91 G	1,51	1,51	
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365		105,09G-5,06G	104,98 G	1,69	1,69	
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744		111,67G-1,67G-1,68G-1,71G-1,71G-1,7G	111,66 G			
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303		(ausg)				
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568		110,16G-0,16G-0,27G-110,26G-0,3G-0,3G-0,31G-0,3G	110,16 G	0,17	0,17	
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)		124,72G-5,79G	124,2 G	3,8	3,8
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)		124,48G-4,48G-4,79G-124,76G-4,76G-5,16G-4,87G	124,21 G	4,18	4,18

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
						VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes					
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)		101,6G-1,53G	101,59 G	0,04	0,04
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		100,34G-0,36G	100,38 G		
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		104,3G-4,3G	104,25 G	0,34	0,34
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		109,38G-9,45G	109,49 G	0,88	0,88
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		101,49G-1,52G	101,49 G	0,05	0,05
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		104,69G-5,23-4,73G	104,62 G	0,56	0,56
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		110,2G-0,1G	109,92 G	0,95	0,95
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		100,66G-0,68G	100,64 G		
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		102,27G-2,34G	102,25 G	0,23	0,23
						Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes					
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		101,1G-1,1G-1,08G-1,12G-1,12G-1,12G-1,12G-1,12G	101,08 G	1,64	1,63
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		104,71G-4,68G	104,59 G	1,94	1,94
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		102,26G-2,45G	102,17 G	1,76	1,76
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,65G-0,65G	100,64 G	1,6	1,59
						Volkswagen Financial Services N.V. Medium - Term Notes					
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	100,28G-0,28G-0,28G-0,32G-0,31G-0,3G-0,3G	100,26 G	1,32	1,31
£	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	102,39G-2,39G-2,57G-2,65G-2,63G-2,59G-2,57G	102,4 G	1,77	1,77
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		101,01G-1,13G	101,02 G	1,37	1,37
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857	2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)	S s	100,1G-0,1G	100,08 G	1,94	1,93
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,67G-1,67G-1,7G-101,7G//1,7G-1,71G-1,7G-1,7G	101,68 G	1,24	1,24
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		101,54G	101,56 G	1,79	1,79
						Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes					
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	3,30525%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		100,37G-0,37G	100,38 G	3,04	3,03
						Volkswagen Group America Finance LLC Guaranteed Registered Notes					
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,89G-9,89G-9,88G-9,88G-9,88G-9,88G-9,88G-9,87G	99,87 G	2,58	2,58
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		101,77G-1,76G	101,78 G	2,45	2,44
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		103,12G-3,17G	103,36 G	2,55	2,55
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		106,33G-6,52G	106,4 G	2,64	2,63
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		110,19G-0,17G	109,88 G	2,86	2,86
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		109,04G-9,81G	109,5 G	3,53	3,53
						Volkswagen International Finance N.V. Floating Rate Notes					
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	1,2390000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.11.18(24), EO-FLR Notes 2018(24)		102,65G-2,59G	102,55 G	0,74	0,74
						Volkswagen International Finance N.V. Guaranteed Registered Notes					
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		101,4G-1,4G-1,4G-101,4G//1,4G-1,39G-1,39G-1,39G	101,38 G	2,6	2,6
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		104,23G-4,22G	104,05 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		108,86G-8,92G	108,75 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		101,62G-1,6G-1,58G-1,62G-1,63G-1,71G-1,72G	101,49 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 09.08.2019	Einheitspreis 08.08.2019	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.)		104,53G-4,49G-4,53G-4,53G-4,53G-4,53G-3,73G-3,73G	104,53	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.)		111,4G-1,4G-1,5G-111,5G//-1,5G-1,5G-1,5G	111,4	G		
Euro	1.000	endlos	24.03.	A1ZE20	XS1048428012	3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)		104,4G-4,42G-4,45G-104,49G//-4,47G-4,47G-4,49G	104,42	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.)		109,45G-9,45G-9,52G-109,55G//-9,57G-9,56G-9,61G-9,63G	109,51	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.)		101,2G-1,86G-1,99G-1,99G-2G-2G	101,9	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.)		100,87G-0,87G-0,84G-1,13G-1,16G-1,17G	100,75	G		
Euro	1.000	14.01.20	14.01.	A1HERD	XS0873793375	Volkswagen International Finance N.V. Medium - Term Notes 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)		100,89G-0,9G-0,9G-100,89G//-0,9G-0,89G-0,89G-0,89G	100,9	G		
Euro	100.000	22.03.33	22.03.	A1HNN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		119,79G-119,34G-9,45G-9,45G-9,38G	119,14	G	1,69	1,69
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,36G-3,36G-103,35G-3,35G-3,35G-3,35G-3,35G	103,33	G		
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		103,42G-3,42G-3,64G-3,63G-3,58G	103,45	G	1,26	1,26
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		102,9G-2,94G-2,88G-2,88G-2,89G-2,85G	102,8	G	0,04	0,04
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)		100,86G-0,86G-0,9G-0,88G-0,88G-0,88G-0,88G	100,86	G		
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		103,32G-3,32G-3,36G-3,34G-3,35G-3,35G-3,33G	103,28	G	0,31	0,31
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		106,86G-6,86G-6,92G-6,86G-6,86G-6,84G-6,85G	106,71	G	0,94	0,94
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		112,53G-2,71G	112,48	G	1,01	1,01
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		118,81G-8,66G	118,42	G	1,44	1,44
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		132,23G-2,1G	131,42	G	2,08	2,08
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,096%, zinsv. v. 08.07.19-06.10.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		99,95G-9,97G	99,88	G	0,11	0,11
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)		99,531G-9,51G	99,53	G	0,28	0,28
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)		105,43G-5,43G-5,51G-105,52G//-5,52G-5,5G-5,49G-5,5G	105,45	G	0,04	0,04
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,87G-0,82G	100,84	G		
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		106,82G-6,82G-6,85G-106,84G//-6,85G-6,85G-6,85G-6,84G	106,8	G	0,14	0,14
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		109,73G-9,73G-9,8G-109,76G//-9,77G-9,78G-9,76G-9,72G	109,7	G	0,4	0,4
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		104,26G-4,26G	104,19	G	0,58	0,58
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		100,34G-0,36G	100,36	G		
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		103,37G-3,29-3,3G	103,26	G	0,41	0,41

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	Volkswagen Leasing GmbH Medium - Term Notes 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		100,38G-0,39G	100,38 G		
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		102,73G-2,74G	102,66 G	0,22	0,22
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		105,34G-5,43G	105,3 G	0,7	0,7
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		101,27G-1,6-1,3G	101,25 G	0,04	0,04
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		104,23G-4,33G	104,17 G	0,85	0,85
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 2,3500000000000001%, zinsv. v. 07.06.19-08.09.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		101,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,8 G	1,64	1,64
Euro skr	1.000 100.000	18.05.21 07.03.22	18.MN 07.03.	A181L5 A1891P	XS1409634612 XS1530953881	Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		104,93G-4,94G 102,48G-2,48G-2,48G-2,5G-2,5G-2,5G-2,49G	104,93 G 102,48 G	0,44 1,5	0,44 1,5
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	101,86G-1,52G	101,7 G	1,7	1,7
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)		100,64G-0,67G-0,67G- /100,69G/-0,7G-0,7G-0,7G-0,67G	100,7 G	0,03	0,03
Euro	1.000	24.05.22	24.05.	A2R2Q0	XS1995748172	0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22)		100,62G-0,64G	100,6 G		
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)		103,18G- /103,16G/-3,16G	103,15 G	4,06	4,06
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)		111,77G-1,77G-1,92G- /111,97G/-1,93G-1,95G-1,99G-1,97G	111,92 G	4,29	4,29
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 0,788%, zinsv. v. 29.07.19-27.10.19, v. 27.01.17(21), SK-FLR MTN 2017(21)		100,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,78 G	0,25	0,25
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)		100G-99,99G	99,99 G	0,08	0,08
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	0,112%, zinsv. v. 22.06.19-21.09.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,97G-9,92G	99,87 G	0,14	0,14
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	102,83G-2,86G	102,84 G		
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	107,34G-7,39G	107,33 G	0,4	0,4
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)		105,95G-5,95G-5,76G-5,85G-5,82G-5,82G-5,74G	105,82 G	0,16	0,16
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)		102,4G-2,41G	102,41 G		
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)		109,5G-9,56G	109,5 G	0,04	0,04
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)		102,35G-2,35G-2,32G-2,31G-2,32G-2,31G-2,3G	102,28 G		
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)		108,85G-9,81G-9,74G-9,69G-9,65G-9,66G-9,63G	109,57 G	0,43	0,43
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	105,24G-5,26G	105,23 G	0,25	0,25
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	107,84G-8,01G	107,93 G	0,52	0,52
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	107,35G-7,27G	107,44 G	0,38	0,38
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	114,93G-5,08G	114,91 G	0,65	0,65

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.10.21	08.10.	A1HRVD	DE000A1HRVD5	Vonovia Finance B.V. Medium - Term Notes 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)		108,19 G			
Euro	1.000	09.07.22	09.07.	A1ZLUN	DE000A1ZLUN1	2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)		106,28 G			
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)		100,69 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)		107,95 G		0,07	0,07
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	108,57 G		0,3	0,3
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.)		107,45G-107,44G-7,47G	107,42 G		
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		106,45G-6,56G	106,55 G	1,2	1,2
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		104,35G-4,35G-4,35G-104,33G/-4,33G-4,38G-4,38G-4,38G	104,35 G	0,65	0,65
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)		99,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	99,64 G	10,9	10,42
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	106,67G-6,67G-6,67G-6,61G-6,62G-6,55G-6,55G	106,47 G		
kann.\$	1.000	24.06.20	24.JD	A1Z3F2	CA918423AN49	VW Credit Canada Inc. Guaranteed Notes 2,149999999999999999%, v. 24.06.15(20), CD-Notes 2015(20)		99,99G-9,99G	99,99 G	2,17	2,17
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)		105,775G-5,975G	105,695 G	2,77	2,77
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)		98,38G-7,9G	97,75 G	4,6	4,6
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)		108,32G-8,32G-8,52G-108,51G/-8,49G-8,52G-8,53G-8,52G	108,38 G	0,91	0,91
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)		101,91G-2,09G	101,69 G	4,57	4,56
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)		101,32G-1,31G	101,16 G	1,95	1,95
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,649999999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		102,62G-2,62G	102,17 G	2,14	2,14
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		110,78G-1,28G	109,84 G	3,05	3,05
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69	1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19)		99,91G	99,94 G	2,34	2,32
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		99,85G	99,95 G	2,02	2,02

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	Walmart Inc. Registered Notes 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		101,42G-1,42G-1,4G- /101,4G //-1,42G-1,42G- 1,49G-1,47G	101,44 G	2,01	2,01
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		147,32G-7,32G-7,69G- /147,52G //-7,52G-7,56G- 7,57G-7,57G	147,52 G	0,13	0,13
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		101,61G-1,64G-1,88G- /101,76G //-1,32G-1,76G- 1,67G-1,65G	101,74 G	2,09	2,09
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,42G-5,42G-5,48G- 5,48G- /105,5G - 5,49G - 5,49G-5,5G-5,46G	105,47 G		
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		117,49G-7,49G- /117,52G - 7,55G-7,55G-7,54G-7,5G	117,47 G		
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		105,19G-5,19G-5,3G- /105,27G //-5,27G-5,35G- 5,32G-5,32G	105,46 G	2,11	2,11
Euro	1.000	01.08.24	01.FA	A2R54C	XS2035469126	Walnut Bidco PLC Registered Notes 6 3/4%, v. 02.08.19(24), EO-Notes 2019(24) Reg.S		101,8G-1,8G	101,88 G	6,42	6,42
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)		96,62G-6,55G-6,62G- /96,55G //-6,59G-7,34G- 7,04G	96,87 G	4,92	4,91
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		101,28G-1,19G-1,26G- 1,3G-2,01G-1,88G-1,82G	101,61 G	4,78	4,78
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)		103,79G-3,78G-2,97G- 4,04G-3,64G-3,56G	103,15 G	3,29	3,29
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		105,5G-5,52G-5,52G- 5,55G- /105,49G - 5,52G - 5,65G-5,54G	105,44 G	2,71	2,7
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		102,52G-2,57G-2,52G- /102,5G //-2,5G-2,82G- 2,84G-2,58G	102,49 G	2,99	2,99
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		102,59G-2,55G-2,56G- 2,52G-2,55G-2,54G-2,53G	102,35 G	3,15	3,15
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		106,38G-6,39G-6,44G- 6,39G-6,39G-6,39G-6,4G- 6,37G	106,34 G	0,38	0,38
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)		100B	100 bB	5,98	5,96
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	Wells Fargo & Co. Floating Rate Medium -Term Notes 0,244%, zinsv. v. 26.07.19-27.10.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)		100,75G-0,73G	100,74 G		
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	0,133%, zinsv. v. 31.07.19-30.10.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,21G-0,4G-0,39G- 0,39G-0,39G-0,27G-0,26G- 0,26G	100,39 G	0,03	0,03
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)		105,28G-5,28G-5,52G- 5,97G-5,73G-5,66G-5,49G	105,46 G	2,89	2,89
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)		100,24G-0,24G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G	100,24 G		
US\$	1.000	30.01.20	30.JAJO	A1ZVLD	US94974BGG95	2,9457499999999999%, zinsv. v. 30.07.19-29.10.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,15G-0,18G	100,12 G	2,58	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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 3,4855%, zinsv. v. 31.07.19-30.10.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		101,76G-1,76G-1,67G-1,67G-1,77G-1,67G	101,67 G	3,1	3,1
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05	3,8424999999999999%, zinsv. v. 04.06.19-03.09.19, v. 04.03.16(21), DL-FLR Notes 2016(21)		101,36G-1,48G	101,49 G	2,9	2,89
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69	3,3927499999999999%, zinsv. v. 24.07.19-23.10.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		101,18G-1,18G-1,18G-1,2G-1,2G-1,2G-1,2G	101,2 G	3,06	3,06
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)		102,99G-3G	102,94 G	1,44	1,44
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)		92,05G-2,05G-2,05G-2,05G-2,05G-2,05G	92,05 G	3,72	3,72
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		104,58G-4,54G-4,54G-4,55G-4,52G-4,55G-4,53G	104,48 G	1,54	1,54
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		111,82G-1,82G	111,82 G	2,33	2,33
Euro	1.000	24.05.27	24.O5.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		109,14G-9,17G	109,08 G	0,31	0,31
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		101,19G-1,24G	101,1 G	2,2	2,2
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		103,21G-3,19G-3,42G- 103,42G //-3,22G-3,25G-3,29G-3,26G	103,38 G	2,2	2,2
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		108,22G-8,3G-8,32G- 108,31G //-8,31G-8,31G-8,3G-8,3G-8,3G	108,29 G		
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		113,99G-3,99G-4,32G- 114,49G //-4,51G-4,45G-4,51G-4,4G	113,91 G	1,93	1,93
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		103,84G-3,88G	103,89 G	2,18	2,18
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		108,67G-8,76G-8,78G- 108,78G //-8,78G-8,78G-8,77G-8,78G-8,78G	108,74 G		
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		102,49G-2,59G-2,58G- 102,59G //-2,59G-2,59G-2,6G-2,6G-2,6G	102,6 G		
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		110,32G-0,3G	110,02 G	2,11	2,11
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		105,34G-5,03G	105,29 G	0,32	0,32
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)	S s	102,32G-2,34G-2,34G-2,4G-2,41G-2,41G-2,41G	102,32 G	1,21	1,21
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		110,96G-0,86G-0,96G-1,55G-1,07G-1,07G-1,09G	109,56 G	3,29	3,29
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		108,98G-8,98G-8,98G-8,93G-8,95G-8,7G-8,69G-8,69G	108,89 G	0,12	0,12
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		105G-5,01G	104,97 G		
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		109,9G-9,92G- 109,93G -9,94G-9,94G-9,93G-9,94G-9,94G	109,91 G	0,05	0,05
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		113,98G-4,02G-3,95G-3,95G- 113,93G - 3,98G -3,94G-3,99G-3,99G	113,86 G	1,84	1,84
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,99G- 103,01G - 3,01G	102,98 G		
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,93G-9,93G-9,93G-9,94G-9,93G-9,96G-9,94G	99,88 G	2,29	2,28
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		102,8G-2,69G	102,3 G	2,49	2,49
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		102,12G-2,12G	102,03 G	0,05	0,05
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)		102,31G-2,39G	102,07 G	2,63	2,62
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		99,82G-9,86G	99,82 G	2,19	2,18
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		102,07G-2,48G	102,18 G	2,64	2,64
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		100,38G-0,34G	100,39 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	Wells Fargo & Co. Registered Notes 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		101,84G-1,86G-1,93G-1,96G-1,9G	101,86 G	2,51	2,5
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) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		107,09G-7,44G	107,22 G	2,7	2,7
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01			129,45G-9,45G-9,87G-9,6G-9,83G-30,08G-29,86G	126,6 G	3,77	3,77
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)		117,33G-7,23G-7,33G-7,74G-7,53G-7,12G	116,32 G	3,78	3,78
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		105,48G-5,48G-5,86G-105,69G/-5,69G-5,82G-5,77G-5,83G	105,82 G	2,6	2,6
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		124,72G-4,69G-5,83G-125,69G/-5,36G-5,27G-5,15G-6,3G	124,51 G	3,75	3,75
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		108,84G-9,03G	108,51 G	3,04	3,04
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		106,8G-6,88G	106,42 G	3	3
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)		97,45G-7,45G-7,66G-7,66G-7,66G-7,7G-7,52G	97,49 G	2,7	2,7
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)		100,09G-0,09G-0,12G-0,11G-0,12G-0,12G-0,09G	100,08 G	3,02	3,02
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)		99,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,73 G	2,1	2,1
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)		105,1G-5,21G	104,9 G	2,2	2,2
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)		106,87G-6,87G-6,87G-6,83G-6,67G-6,71G-6,71G	106,64 G	2,76	2,76
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel S.A. Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		103,13G-3,13G	103,13 G	0,15	0,15
Euro	100.000	17.09.19	17.09.	A1G9EZ	FR0011321256			100,52G-0,52G-0,52G-0,51G-100,5G/-0,5G-0,51G-0,51G	100,52 G	0,45	0,45
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		112,72G-2,72G	112,72 G	0,75	0,75
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		101,47G-1,48G	101,48 G	3,44	3,44
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		108,75G-108,8G/-8,81G	108,74 G		
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633			103,1G-3,1G-3,14G-103,13G/-3,12G-3,13G-3,13G-3,13G	103,05 G		
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)		120,55G-0,55G-0,54G-0,51G-0,48G-0,67-0,51G	120,45 G	0,98	0,98
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		112,45G-2,36G	112,12 G	1,2	1,2

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
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)		112,98G-2,88G	112,61 G	1,34	1,34
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		99,08G-9,45G	98,93 G	4,91	4,9
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	Western Midstream Operating L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		92,99G-3,04G	90,58 G	6,1	6,1
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)		109,45G-9,14G-9,45G-9,46G-8,54G-8,46G	108,65 G	5,51	5,51
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Chemical Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		102,45G-2,71G	102,42 G	1,33	1,33
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	Westpac Banking Corp. ACV 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		101,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,24 G		
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	Westpac Banking Corp. Floating Rate Medium -Term Notes 0,178%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,53G-0,53G	100,53 G		
US\$	1.000	06.03.20	06.MJSD	A19D48	US961214DL49	Westpac Banking Corp. Floating Rate Notes 2,9043800000000002%, zinsv. v. 06.06.19-05.09.19, v. 06.03.17(20), DL-FLR Notes 2017(20)		100,07G-0,07G-0,21G-0,21G-0,17G-0,21G-0,21G	100,21 G	2,55	2,54
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	3,0398800000000001%, zinsv. v. 28.06.19-29.09.19, v. 28.06.17(22), DL-FLR Notes 2017(22)		100,77G-0,77G-0,77G-0,38G-0,39G-0,4G-0,39G	100,17 G	2,93	2,93
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)		100,41G-0,41G	100,41 G	3,23	3,23
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)		103,97G-3,97G-4G-3,98G-3,98G-3,98G-3,99G-3,99G	103,96 G		
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		115,26G-5,26G-5,25G-5,02G-5,04G-4,99G-5,02G-5,02G	114,91 G	0,18	0,18
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		104,19G-4,24G	104,22 G		
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818	0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		102,35G-2,35G	102,36 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)		103,21G-3,21G-3,21G-103,2G-3,2G-3,2G-3,2G-3,21G-3,21G	103,22 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)		102,61G-2,61G-2,61G-2,6G-2,6G-2,61G-2,61G	102,59 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)		106,53G-6,53G-6,86G-6,79G-6,81G-6,82G-6,82G	106,76 G		
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		101,13G-1,29G-1,24G-1,26G-1,25G-1,27G	101,27 G		
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		101,65G-1,77G	101,77 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)		108,88G-9,08G	108,91 G		
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		103,91G-4,03G	103,95 G		
A\$	2.000	10.12.19	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		101,11G-1,11G-1,15G-101,15G-1,15G-1,15G-1,15G	101,16 G	1,29	1,28

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A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	Westpac Banking Corp. Medium - Term Notes 4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		101,67G-1,67G-1,81G- /101,81G //-1,81G-1,81G-1,81G-1,73G	101,81 G	1,35	1,35
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,8G-5,79G-5,83G- /105,84G //-5,83G-5,82G-5,82G-5,83G	105,84 G	1,29	1,29
A\$	2.000	06.11.19	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		100,6G-0,61G-0,6G- /100,62G //-0,62G-0,62G-0,61G-0,63G	100,63 G	1,23	1,22
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		105,91G-5,91G-6,08G- /106,1G //-6,12G-6,11G-6,12G-6,01G	106,09 G	1,34	1,34
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)		100,02G-0,05G-0,04G-99,39G-100,05G-0,08G-0,08G-0,08G-0G	100,02 G	2,11	2,11
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		102,66G-2,87G-2,74G-2,77G-2,76G-2,87G	102,26 G	2,4	2,4
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20)		99,72G-9,72G-9,82G-9,82G-9,84G-9,87G-9,91G	99,82 G	2,32	2,31
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		105,44G-5,44G-5,67G-5,67G-6,25G-6,25G-5,2G	105,05 G	2,61	2,6
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)		100,61G-0,81G	100,78 G	2,09	2,09
A\$	100.000	11.02.20	11.FA	A1AV7U	AU000WBCHAM4	7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		102,93G-2,93G-2,93G- /102,93G //-2,93G-2,93G-2,93G-2,93G	102,94 G	1,29	1,29
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		100,04G-0,05G-0,12G-0,11G-0,09G-0,11G-0,11G	100,09 G	2,17	2,16
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		104,89G-4,83G	104,71 G	2,19	2,19
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		107,32G-7,38G	105,98 G	3,92	3,92
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)		104,67G-4,67G-4,67G-4,67G-4,67G	104,52 G	3,88	3,88
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		103,12G-3,39G	102,74 G	3,85	3,85
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)		101,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G	101,06 G		
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459	0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)		101,77G-1,77G-1,8G-1,79G-1,79G-1,79G-1,79G	101,79 G		
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		106,19G-6,21G	106,19 G	1,67	1,67
nz\$	2.000	03.10.19	03.10.	A1ZQC8	XS1114720680	5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		100,49G-0,47G-0,47G- /100,51G //-0,49G-0,49G-0,49G-0,5G	100,5 G	1,46	1,45
US\$	1.000	15.03.28	15.MS	A19XH2	USU96200AD95	WestRock Co. Registered Notes 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		105,49G-5,64G	105,52 G	3,27	3,27
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		106,74G-6,61G	106,6 G	3,69	3,69

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Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	Whirlpool Corp. Registered Notes 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,43G-0,46G	100,47 G		
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		103,12G-3,31G	103,27 G	0,69	0,69
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		106G-6G	106 G	2,63	2,63
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		105,76G-5,82G	105,78 G	0,74	0,74
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuld. 2013(20)		102,17G-2,19G-2,66G- /102,58G/-2,58G-2,58G-2,57G-2,29G	102,58 G	0,6	0,6
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		105,42G-5,42G	105,4 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		110,68G-0,68G-0,71G- /110,68G/-0,69G-0,69G-0,7G-0,71G	110,69 G		
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		107,43G-7,43G-7,43G- 7,43G- /107,44G-7,44G- 7,45G-7,45G-7,44G	107,43 G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		101,56G-1,56G-1,56G- 1,56G- /101,55G-1,55G- 1,55G-1,55G-1,55G-1,55G	101,57 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		110,41G-0,41G-0,47G- /110,45G/-0,45G-0,45G- 0,45G-0,46G	110,46 G		
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	Wittur International Holding GmbH Notes 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S		100,92G-0,92G	100,9 G	8,36	8,34
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)		101,7G-1,72G-1,72G- /101,71G/-1,7G-1,71G- 1,71G-1,71G	101,71 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		103,88G-3,84G	103,84 G	3,34	3,34
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)		111,17G-1,17G-1,25G- /111,2G/-1,21G-1,21G- 1,22G-1,22G	111,18 G		
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)		109,81G-10,04G	109,83 G	0,17	0,17
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		111,91G-1,91G-2,02G- /112,01G/-2G-2,02G-2,03G- 2G	111,91 G		
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)		105,02G-4,96G	104,84 G	1,75	1,75

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TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	Yapi Ve Kredi Bankasi AS Medium - Term Notes 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	97,37G-7,16G	96,72 G	17,59	17,35
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		103,14G-3,12G-3,12G- /103,13G/- -3,12G-3,12G- 3,12G-3,12G	103,14 G		
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G	100,75 G		
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731	0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		103,72G-3,72G	103,71 G		
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		103,07G-3,05G-3,11G- 3,08G-3,1G-3,09G	103,09 G	0,06	0,06
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		86,85G-5,97G	86,46 G	9,73	9,73
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		81,22G-1,97G	82,1 G	8,92	8,91
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		96,44G-6,44G-6,49G- 6,36G-6,29G-6,24G	96,41 G	9,55	9,55
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		99,59G-9,59G-9,73G- /99,76G/- -9,75G-9,82G- 9,94G-9,94G-9,94G	99,96 G	8,95	8,93
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		111,77G-1,62G	111,61 G	0,37	0,37
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		117,01G-7,02G-7,06G- /117,06G/- -7,06G-7,06G- 7,06G-7,06G	117,02 G		
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		100,17G-0,17G-0,03G- 0,06G-0,02G-0,02G	100,05 G	3,91	3,9
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)		106,01G-6G-6G-6G-6,04G- 6,03G	105,98 G	1,08	1,08
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		103,78G-3,78G-3,88G- 3,81G-3,81G-3,82G-3,82G- 3,76G	103,12 G	4,05	4,04
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20	4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		101,55G-1,55G-1,43G- 1,31G-1,55G-1,55G-1,55G	101,55 G	3,93	3,92
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		107,38G-7,38G	107,13 G	3,15	3,15
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		102,42G-2,3G	102,3 G		
Euro	1.000	15.01.25	15.JJ	A1ZVDM	XS1175813655	3 3/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		102,47G-2,6G	102,47 G	3,25	3,25
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		103,17G-3,27G	102,92 G	3,99	3,98

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 09.08.2019	Einheitspreis 08.08.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.25	15.JJ	A1ZU3S	USN9837TAA99	Ziggo Bond Co. B.V. Registered Notes 5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S		100,12G-0,12G-0,32G-0,32G-0,12G-0,12G-0,12G	100,12 G	5,93	5,93
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)		104,65G-4,65G-4,72G-4,63G-4,68G-4,69G-4,68G	104,59 G	0,01	0,01
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		112,23G-2,23G-2,37G-2,35G-2,35G-2,36G-2,32G	112,21 G	0,7	0,7
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		103,88G-3,88G-3,88G-3,62G-3,57G-3,56G-3,51G	103,5 G	2,89	2,89
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		105,59G-5,59G-5,59G-5,85G-6,07G-5,92G-5,95G-5,7G	105,19 G	4,13	4,13
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		101,04G-1,04G-1,04G-1,38G-1,32G-1,32G-1,33G	101,28 G	2,64	2,64
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		100,08G-0,08G-0,08G-0,08G-0,02G-0,14G-0,12G-0,11G	100,07 G	2,54	2,53
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)		108,72G-9,05G	108,08 G	2,78	2,78
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)		105,22G-5,14G	105,18 G	1,91	1,91
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)		101,72G-1,67G	101,72 G		
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	112,35G	111,62 G	0,94	0,94

Bekanntmachungen	Bekanntmachungen	
<p align="center">Dahlbusch Aktiengesellschaft Widerruf im allgemeinen Freiverkehr / Notierungseinstellung</p>	<p align="center">- Beauftragung mit der Skontroführung im Freiverkehr der Börse Düsseldorf gemäß §§ 20, 21 AGB Freiverkehr -</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, 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>Die Geschäftsführung der Börse Düsseldorf hat gemäß §§ 20, 21 AGB Freiverkehr beschlossen, die Beauftragung mit der Skontroführung der in den Freiverkehr einbezogenen Wertpapiere ab dem 1.1.2020 wie folgt zu erteilen:</p> <p>1. Die ICF BANK AG Wertpapierhandelsbank wird ab dem 1.1.2020 befristet bis zum Ablauf des 31.12.2023 mit der Skontroführung für alle in den Freiverkehr der Börse einbezogenen Wertpapiere beauftragt.</p> <p>2. Die ICF BANK AG Wertpapierhandelsbank wird weiterhin mit der Skontroführung für alle Wertpapiere beauftragt, die zwischen dem 1.1.2020 und dem 31.12.2023 in den Freiverkehr der Börse einbezogen werden. Die Beauftragung in diesen Gattungen erfolgt jeweils befristet bis zum Ablauf des 31.12.2023.</p> <p>Düsseldorf, den 18. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p align="center">Notierungseinstellung auf Antrag des Insolvenzverwalters über das Vermögen der Solvesta AG</p>	<p align="center">- Änderung der Preisfeststellung - Halcon Resources Corp. WKN A19UG8 / ISIN US40537QAP54</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>	<p>Mit Ablauf des 08. August 2019 wird die Preisfeststellung im Freiverkehr für die DL-Notes 2018(18/25) der</p> <p align="center">Halcon Resources Corp. WKN A19UG8 ISIN US40537QAP54</p> <p>auf flat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)</p> <p>Düsseldorf, den 08. August 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
02.08.19	07.08.19	A1Z4U8	XS1269336811	Citigroup Inc.	2,795% AD-FLR Notes 2015(19)	13.08.19	15.02.20	A1ZWX4	USU1719MAA63	CITGO Holding Inc.	10,75% DL-Notes 2015(15/20) Reg.S
02.08.19	07.08.19	A1ALQ1	AU3CB0122448	European Investment Bank (EIB)	6,5% AD-Medium-Term Notes 2009(19)	13.08.19	16.08.19	A1K0UA	DE000A1K0UA9	Kreditanstalt für Wiederaufbau	2,625% Anleihe v.11(19) REG S
02.08.19	07.08.19	A1ALA2	US36962G4D32	General Electric Co.	6% DL-Medium-Term Notes 2009(19)	13.08.19	16.08.19	A1G0WD	DE000A1G0WD5	Siemens Financieringsmaatschappij N.V.	1,65% DL-Bonds 2012(19) xW
02.08.19	15.07.22	A19KFR	XS1634529363	Intrum AB	2,625% EO-FLR Notes 17(17/22) Reg.S	14.08.19	19.08.19	A1ZWZK	XS1190623907	Equinor ASA	Equinor ASA, EO-FLR Med.-Term Nts 2015(19)
02.08.19	01.02.26	A19U10	US29358QAH20	Valaris PLC	7,75% DL-Notes 2018(18/26)	15.08.19	15.11.19	A1HNGP	XS0953093308	Adecco International Financial Services B.V.	2,75% EO-Medium-T.Notes 2013(19/19)
05.08.19	08.08.19	A1ZM3D	XS1094677587	BNG Bank N.V.	4,75% ND-Medium-Term Notes 2014(19)	15.08.19	20.08.19	A1ALQ0	AU3CB0123537	Inter-American Development Bank	6,5% AD-Bonds 2009(19)
05.08.19		LYX0WW	LU1633262487	Lyxor Index Fund SICAV	Lx.IF-L.FTSE Dev.Eur.Infr.U.E. Act.Nom. Dist o.N.	16.08.19	01.02.20	A1ZULX	US31428XAZ96	Fedex Corp.	2,3% DL-Notes 2015(15/20)
05.08.19		LYX0UR	FR0011871094	Lyxor International Asset Management S.A.S.	Lyxor PEA Hong Kong (HSI)U.ETF Actions au Porteur C-EUR o.N.	16.08.19	21.08.19	A1ZDY1	AU3CB0218709	The Goldman Sachs Group Inc.	5% AD-Notes 2014(19)
05.08.19	08.08.19	A184SA	US594918BN39	Microsoft Corp.	1,1% DL-Notes 2016(16/19)	20.08.19	23.08.19	A1G8R6	XS0820548716	Nederlandse Waterschapsbank N.V.	1,625% EO-Medium-Term Notes 2012(19)
05.08.19	08.08.19	A1ZM88	AU3CB0223204	Wells Fargo & Co.	4% AD-Notes 2014(19)	21.08.19	26.08.19	A1ZP6B	XS1113212721	Danske Bank A/S	0,375% EO-Mortg. Covered MTN 2014(19)
05.08.19	08.08.19	A1ZM8C	AU3FN0024220	Wells Fargo & Co.	2,4931% AD-FLR Notes 2014(19)	22.08.19	27.08.19	A1ZNN7	XS1101798046	Danske Bank A/S	5,25% ND-Medium-Term Notes 2014(19)
06.08.19	09.08.19	A1GT9R	CH0133278686	Compagnie de Financement Foncier	2,25% SF-Obl.Foncières MTN 2011(19)	22.08.19	27.08.19	A12T9K	XS1102453609	Deutsche Bank AG [London Branch]	5,25% ND-Med.-Term.Nts v.2014(2019)
06.08.19	09.08.19	A19MZL	US50077LAN64	Kraft Heinz Foods Co.	2,982% DL-FLR Notes 2017(19)	22.08.19	27.08.19	A1Z14A	XS1237187718	McDonald's Corp.	McDonald's Corp., EO-FLR Med.Term Nts 2015(19)
06.08.19		A0HHEJ	AU000000WTP5	WATPAC Ltd.	WATPAC Ltd., Registered Shares o.N.	22.08.19	27.08.19	A1ZNUM	XS1102811376	Nordic Investment Bank	1,47% NK-FLR Med.-Term Nts 2014(19)
07.08.19	12.08.19	A1ZC7N	XS1028969803	Coöperatieve Rabobank U.A.	5,375% ND-Medium-Term Notes 2014(19)	22.08.19	27.08.19	A19K5S	XS1100378725	Toyota Finance Australia Ltd.	3,37% AD-Medium-Term Notes 2014(19)
07.08.19	12.08.19	A14J5Z	DE000A14J5Z0	Kreissparkasse Köln	0,24% Hyp.Pfdr.Em.1081 v.15(19)	22.08.19	27.08.19	A1ZNT0	AU3FN0024402	UBS AG [Australia Branch]	2,3842% AD-FLR Med.-Term Nts 2014(19)
07.08.19	12.08.19	A184XJ	XS1471712007	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,5% AD-Med.-Term Notes 2016(19)	22.08.19	27.08.19	A1ZNT5	AU3CB0223501	UBS AG [Australia Branch]	4% AD-Medium-Term Notes 2014(19)
07.08.19	12.08.19	A161YU	DE000A161YU8	Niedersachsen, Land	0,125% Landessch.v.15(19) Ausg.854	22.08.19	27.08.19	A1G8WC	XS0821175717	A.P.Moeller-Maersk A/S	3,375% EO-Medium-Term Notes 2012(19)
07.08.19	15.01.21	A1GU4C	US428040CG21	The Hertz Corp.	7,375% DL-Notes 2011(11/21)	23.08.19	28.08.19	A1Z5RC	AU3FN0028502	Apple Inc.	2,0808% AD-FLR Notes 2015(19)
07.08.19	15.10.20	A1HGXV	US428040CP20	The Hertz Corp.	5,875% DL-Notes 2012(12/20)	23.08.19	28.08.19	A1Z5RE	AU3CB0232304	Apple Inc.	2,85% AD-Notes 2015(19)
08.08.19		A0HM7K	LU0231464446	Aberdeen Standard SICAV I	AS SICAV I-SEL Inv.Gd C.Bd Actions Nom. A Acc GBP o.N.	23.08.19	28.08.19	PB1KTX	XS1262176339	BNP Paribas S.A.	9,77% RB/YN-Medium-Term Nts 2015(19)
08.08.19		A2PH9N	US00768Y4952	AdvisorShares Trust	AdvisorShs Tr.-Pure Cannab.ETF Registered Shares USD o.N.	23.08.19	28.08.19	A1Z7LG	XS0810182864	International Finance Corp.	0,5% RB/YN-Medium-Term Nts 2012(19)
08.08.19	13.08.19	BC0AVF	XS0445843526	Barclays Bank PLC	4,875% EO-Medium-Term Notes 2009(19)	27.08.19	05.08.20	A1AZSY	US03938LAQ77	ArcelorMittal S.A.	5,25% DL-Notes 2010(10/20)
08.08.19	13.11.19	A1HS90	XS0993228294	Koninklijke DSM N.V.	1,75% EO-Medium-Term Nts 2013(19/19)	27.08.19	01.06.20	A1Z2KC	US03938LAY02	ArcelorMittal S.A.	5,125% DL-Notes 2015(15/20)
08.08.19		LYX0TH	FR0011871086	Lyxor International Asset Management S.A.S.	Ly.PEA E.E.(CECE NTR EUR)U.ETF, Actions au Porteur C-EUR o.N.	27.08.19	30.08.19	159397	XS0101360161	Commerzbank AG	6,625% Sub.LS-MTN-Anl. S.151 v.99(19)
08.08.19	13.08.19	A1Z5AD	AU3CB0231868	Volkswagen Financial Services Australia Pty Ltd.	3,25% AD-Med.-Term Nts 2015(19)	28.08.19	31.08.19	A1G8XQ	US912828TN08	America, United States of...	1% DL-Notes 2012(19)
09.08.19	14.08.19	A1VGM8	XS1092320099	4Finance S.A.	11,75% DL-Notes 2014(14/19) Reg.S	28.08.19	01.09.19	A1ZGWC	CA135087C855	Canada, Government of...	1,75% CD-Bonds 2014(19)
09.08.19		871766	US0325111070	Anadarko Petroleum Corp.	Anadarko Petroleum Corp. Registered Shares DL -,10	28.08.19	01.03.20	A1AT8X	US20030NBA81	Comcast Corp.	5,15% DL-Notes 2010(10/20)
09.08.19		887840	US0677741094	Barnes & Noble Inc.	Barnes & Noble Inc., Registered Shares DL -,01	28.08.19	02.09.19	A1ZJ5F	XS1072761148	Coöperatieve Rabobank U.A.	2,625% NK-Medium-Term Notes 2014(19)
12.08.19	15.08.19	A1ALBH	US912828LJ77	America, United States of...	3,625% DL-Notes 2009(19)	28.08.19	01.09.19	A0T9D4	IT0004489610	Italien, Republik	4,25% EO-B.T.P. 2009(19)
12.08.19	15.08.19	A1VGMQ	US0258M0DP10	American Express Credit Corp.	2,25% DL-Medium-Term Notes 2014(19)	28.08.19	02.09.19	A161Y8	XS1284576581	Merck Financial Services GmbH	0,75% Med.-Term Nts.v.2015 (16/19)
12.08.19	15.08.19	A1834W	US459058FK42	International Bank for Reconstruction and Development	0,875% DL-Bonds 2016(19)	29.08.19	03.09.19	A1AL1R	XS0449361350	Lloyds Bank PLC	5,375% EO-Medium-Term Notes 2009(19)
12.08.19	15.08.19	A1ML5T	XS0816374663	Kreditanstalt für Wiederaufbau	1,625% DL-Med.Term Nts. v.12(19)	29.08.19	03.09.19	SK0060	DE000SK00602	Sparkasse KölnBonn	1,75% Inh.-Schv.S.952 v.12(19)
13.08.19	16.08.19	A18428	US045167DQ35	Asian Development Bank (ADB)	1% DL-Medium-Term Notes 2016(19)	29.08.19	21.01.21	A1ZB95	US91086QBD97	Vereinigte Mexikanische Staaten	3,5% DL-Med.-Term Notes 2014(14/21)

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
30.08.19	04.09.19	A1HQGQ	XS0967299016	American Honda Finance Corp.	1,875% EO-Medium-Term Notes 2013(19)						
30.08.19	04.09.19	A1G82R	XS0823954580	Cargill Inc.	1,875% EO-Medium-Term Notes 2012(19)						
30.08.19	04.09.19	A1AK0A	XS0443469316	Citigroup Inc.	7,375% EO-Medium-Term Notes 2009(19)						
30.08.19		A1AL1S	XS0449487619	Société Générale S.A.	9,375% EO-FLR Bonds 2009(19/Und.)						
04.09.19	17.11.20	A18UYL	XS1322536332	International Consolidated Airlines Group S.A.	0,25% EO-Conv. Bonds 2015(20)						
11.09.19		A1VFX2	XS1068574828	Barclays PLC	6,5% EO-FLR Securities 14(19/Und.)						
11.09.19		A1VFX3	US06738EAB11	Barclays PLC	6,625% DL-FLR Securities 14(19/Und.)						
11.09.19	15.09.19	A0TV03	IT0004380546	Italien, Republik	2,6868% EO-Infl.Idx Lkd B.T.P.2008(19)						
11.09.19	16.09.74	A1ZPS4	XS1109795176	Origin Energy Finance Ltd.	4% EO-FLR Bonds 2014(19/74) Reg.S						
18.09.19		A1ZP7B	US65557DAM39	Nordea Bank Abp	5,5% DL-FLR N.C.MTN 14(19/Und.)RegS						
25.09.19		A1ALGZ	FR0010777524	BPCE S.A.	12,5% EO-FLR Nts 2009(19/Und.)						

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
ACCOR S.A.	969500QZC2Q0TK11NV07	A2RW7R	FR0013399177	500.000.000	EUR	ACCOR S.A. EO-FLR Bonds 2019(24/Und.)	100.000		08.08.19	
Adecco International Financial Services B.V.	549300PDNGMP4PIAUK57	A2R2A0	XS1995662027	300.000.000	EUR	Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29)	100.000	REN	13.08.19	
Advanced Bitcoin Technologies AG	391200L1NYUEYETGVN17	A2YPJ2	DE000A2YPJ22	250.000	EUR	Advanced Bitcoin Technol.AG Inhaber-Aktien o.N.	1	REN	02.08.19	
African Development Bank	549300LNCLMO3ITVCU07	A1ZKYV	AU3CB0213205	250.000	Stück					
African Development Bank	549300LNCLMO3ITVCU07	A1ZKYV	AU3CB0213205	650.000.000	AUD	African Development Bank AD-Notes 2013(24)	1.000	REN	13.08.19	
African Development Bank	549300LNCLMO3ITVCU07	A184H8	US00828EBP34	1.000.000.000	USD	African Development Bank DL-Medium-Term Notes 2016(21)	1.000	REN	13.08.19	
African Development Bank	549300LNCLMO3ITVCU07	A186J0	US00828EBQ17	1.000.000.000	USD	African Development Bank DL-Medium-Term Notes 2016(19)	1.000	REN	13.08.19	
African Development Bank	549300LNCLMO3ITVCU07	A1907Q	XS1824248626	1.250.000.000	EUR	African Development Bank EO-Medium-Term Notes 2018(28)	1.000	REN	13.08.19	
African Development Bank	549300LNCLMO3ITVCU07	A1ZP46	US00828EBD04	1.000.000.000	USD	African Development Bank DL-Medium-Term Notes 2014(21)	1.000	REN	13.08.19	
African Development Bank	549300LNCLMO3ITVCU07	A19B7H	XS1555080198	1.150.000.000	EUR	African Development Bank EO-Medium-Term Notes 2017(24)	1.000	REN	13.08.19	
African Development Bank	549300LNCLMO3ITVCU07	A19X55	US00828ECZ07	2.000.000.000	USD	African Development Bank DL-Medium-Term Notes 2018(21)	1.000	REN	13.08.19	
African Development Bank	549300LNCLMO3ITVCU07	A2RRVY	US00828EDC03	2.000.000.000	USD	African Development Bank DL-Medium-Term Notes 2018(23)	1.000	REN	13.08.19	
African Development Bank	549300LNCLMO3ITVCU07	A2RZLN	XS1966120096	1.000.000.000	EUR	African Development Bank EO-Medium-Term Notes 2019(29)	1.000	REN	13.08.19	
America, United States of...	254900HROIFWPRGM1V77	A2R5NQ	US912828Y958	33.271.236.000	USD	United States of America DL-Notes 2019(26)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A2R6AB	US912828YB05			United States of America DL-Notes 2019(29)	100	REN	07.08.19	
America, United States of...	254900HROIFWPRGM1V77	A2R6AC	US912810SJ88			United States of America DL-Notes 2019(49)	100	REN	07.08.19	
America, United States of...	254900HROIFWPRGM1V77	A2R6AD	US912828YA22			United States of America DL-Notes 2019(22)	100	REN	07.08.19	
America, United States of...	254900HROIFWPRGM1V77	A0DAZ5	US912810FR42	28.000.786.000	USD	United States of America DL-Inflation-Prot. Secs 04(25)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A190V0	US9128284P22	38.472.276.700	USD	United States of America DL-Notes 2018(21)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A19MVV	US9128282Q23	31.221.267.200	USD	United States of America DL-Notes 2017(20)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A19UP6	US9128283Q14	24.812.812.000	USD	United States of America DL-Notes 2018(21)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A19V4P	US912810SA79	45.044.505.600	USD	United States of America DL-Notes 2018(48)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A1922B	US912828XY17	38.232.250.600	USD	United States of America DL-Notes 2018(20)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A1HMT	US912828VJ67	29.000.037.500	USD	United States of America DL-Notes 2013(20)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A1HRC8	US912828VZ00	28.999.860.600	USD	United States of America DL-Notes 2013(20)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A1Z5R6	US912828L328	35.000.010.000	USD	United States of America DL-Notes 2015(20)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A2R5TX	US912828Y875	42.628.824.700	USD	United States of America DL-Notes 2019(24)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A2R5TY	US9128287F13	41.589.175.600	USD	United States of America DL-Notes 2019(21)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A2RRNK	US9128285A44	35.000.155.900	USD	United States of America DL-Notes 2018(21)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A2RS37	US9128285F31	35.999.802.500	USD	United States of America DL-Notes 2018(21)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A2R5DN	US9128285B27	36.991.847.200	USD	United States of America DL-Notes 2018(20)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A2RT4S	US9128285M81	80.505.854.300	USD	United States of America DL-Notes 2018(28)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A2RTPH	US9128285G14	37.994.850.900	USD	United States of America DL-Notes 2018(20)	100	REN	08.08.19	
America, United States of...	254900HROIFWPRGM1V77	A2RU1Z	US9128285Q95	42.424.216.300	USD	United States of America DL-Notes 2018(20)	100	REN	08.08.19	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A2R4ZD	XS2026568381	300.000.000	TRY	Asian Development Bank TN-Medium-Term Notes 2019(21)	10.000	REN	13.08.19	
AT & T Inc.	549300Z40J86GGSTL398	A1HLC4	US00206RBH49	1.955.149.000	USD	AT & T Inc. DL-Notes 2013(13/42)	1.000	REN	08.08.19	
Bank of America Corp.	9DJT3UXIJZIJ4WXO774	A2R5QJ	US06051GHV41	2.500.000.000	USD	Bank of America Corp. DL-FLR Notes 2019(19/30)	2.000	REN	08.08.19	
Bank of America Corp.	9DJT3UXIJZIJ4WXO774	A2R59E	XS2038039074			Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29)	100.000	REN	09.08.19	
Boeing Co.	RVHJWBXLJ1RFUBSY1F30	A181SZ	US097023BS30	400.000.000	USD	Boeing Co. DL-Notes 2016(16/46)	2.000	REN	13.08.19	

Geschäftsführung der Börse Düsseldorf
09.08.2019

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
Boeing Co.	RVHJWBXLJ1RFUBSY1F30	A2R55F	US097023CR48	1.000.000.000 USD	Boeing Co. DL-Notes 2019(19/59)	2.000	01.08.59	REN	05.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A187H2	CA135087G328	19.000.000.000 CAD	Canada CD-Bonds 2016(22)	1.000	01.03.22	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A194DU	CA135087J397	12.300.000.000 CAD	Canada CD-Bonds 2018(29)	1.000	01.06.29	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A19F5P	CA135087G732	20.400.000.000 CAD	Canada CD-Bonds 2017(22)	1.000	01.09.22	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A1GSUH	CA135087ZS68	16.400.000.000 CAD	Canada CD-Bonds 2011(45)	1.000	01.12.45	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A1V42D	CA135087H722	6.700.000.000 CAD	Canada CD-Bonds 2017(51)	1.000	01.12.51	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A1V5H6	CA135087H987	12.000.000.000 CAD	Canada CD-Bonds 2018(23)	1.000	01.09.23	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A1AMBD	CA135087YZ11	10.872.426.000 CAD	Canada CD-Bonds 2009(20)	1.000	01.06.20	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A1VLG6	CA135087F254	25.500.000.000 CAD	Canada CD-Bonds 2015(21)	1.000	01.03.21	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A1ZKED	CA135087D358	14.900.000.000 CAD	Canada CD-Bonds 2014(48)	1.000	01.12.48	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A2R0F6	CA135087J967	12.000.000.000 CAD	Canada CD-Bonds 2019(24)	1.000	01.09.24	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A2RTYU	CA135087J546	12.000.000.000 CAD	Canada CD-Bonds 2018(24)	1.000	01.03.24	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A2RVA4	CA135087J629	12.000.000.000 CAD	Canada CD-Bonds 2018(21)	1.000	01.02.21	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A2RXVD	CA135087J884	12.000.000.000 CAD	Canada CD-Bonds 2019(21)	1.000	01.05.21	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A2R54G	CA135087K379	3.000.000.000 CAD	Canada CD-Bonds 2019(30)	1.000	01.06.30	REN	05.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	132430	CA135087VW17	4.035.975.000 CAD	Canada CD-Bonds 1996(27)	1.000	01.06.27	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	197449	CA135087WL43	10.883.378.000 CAD	Canada CD-Bonds 1998(29)	1.000	01.06.29	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	401888	CA135087TZ75	567.361.000 CAD	Canada CD-Loan 1990(21) Ser.A39	1.000	15.03.21	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	403638	CA135087UE28	286.188.000 CAD	Canada CD-Loan 1991(21)	1.000	01.06.21	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	405777	CA135087UM44	206.022.000 CAD	Canada CD-Bonds 1991(22)	1.000	01.06.22	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	407754	CA135087UT96	2.358.552.000 CAD	Canada CD-Bonds 1992(23)	1.000	01.06.23	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	414660	CA135087VH40	2.303.156.000 CAD	Canada CD-Bonds 1994(25)	1.000	01.06.25	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	777886	CA135087XG49	12.273.905.000 CAD	Canada CD-Bonds 2001(33)	1.000	01.06.33	REN	13.08.19	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A0TWWQ5	CA135087YQ12	15.693.000.000 CAD	Canada CD-Bonds 2008(41)	1.000	01.06.41	REN	13.08.19	
Coöperatieve Rabobank U.A.	DG3RU1DBUFHT4ZF9WN62	A2RYJC	XS1956955980	1.250.000.000 EUR	Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(24)	100.000	27.02.24	REN	08.08.19	
Crown Castle International Corp.	54930012H97VSM012R19	A2R59W	US22822VAN10		Crown Castle Internatl Corp. DL-Notes 2019(19/29)	2.000	15.11.29	REN	07.08.19	
Daimler AG	529900R27DL06UVNT076	A2YNZV	DE000A2YNZV0	750.000.000 EUR	Daimler AG Medium Term Notes v.19(24)	1.000	08.02.24	REN	07.08.19	
Daimler AG	529900R27DL06UVNT076	A2YNZW	DE000A2YNZW8	1.000.000.000 EUR	Daimler AG Medium Term Notes v.19(26)	1.000	08.11.26	REN	07.08.19	
Deutsche Bank AG	7LTFWZYICNSX8D621K86	A2TSJZ	US251526CA59	1.250.000.000 USD	Deutsche Bank AG DL-Senior Notes v.19(22)	150.000	14.02.22	REN	13.08.19	
Deutsche Bank AG	7LTFWZYICNSX8D621K86	A2G846	US251526BM07	500.000.000 USD	Deutsche Bank AG FLR-DL-Senior Notes v.17(22)	100.000	16.11.22	REN	13.08.19	
Deutsche Bank AG	7LTFWZYICNSX8D621K86	A2G8XB	US251526BP38	1.500.000.000 USD	Deutsche Bank AG DL-Senior Notes v.18(21)	100.000	22.01.21	REN	13.08.19	
Deutsche Bank AG	7LTFWZYICNSX8D621K86	A2LQPY	US251526BX61	3.569.722.000 USD	Deutsche Bank AG DL-Notes v.2018(2021)	150.000	14.10.21	REN	13.08.19	
Diebold Nixdorf Inc.	549300XZK6EWDABZSY16	A188A8	US253651AC78		Diebold Nixdorf Inc. DL-Notes 2016(16/24)	2.000	15.04.24	REN	13.08.19	
EP Infrastructure a.s.	315700I4J1M1NKGWWY89	A2R5TZ	XS2034622048	600.000.000 EUR	EP Infrastructure a.s. EO-Notes 2019(19/26)	100.000	30.07.26	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2RRUC	XS1881014374	3.000.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2018(24)	1.000	15.07.24	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2RXHR	XS1947924921	2.500.000.000 RUB	European Investment Bank RL-Medium-Term Notes 2019(22)	50.000	08.02.22	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2RXQ0	XS1950839677	3.000.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2019(24)	1.000	24.05.24	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2RWN5	XS1938387237	5.000.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2019(29)	1.000	22.01.29	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2R0D4	XS1978552237	3.000.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2019(26)	1.000	15.10.26	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2R0K6	XS1980857319	500.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2019(42)	1.000	14.11.42	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2R185	US298785HX70	3.000.000.000 USD	European Investment Bank DL-Notes 2019(24)	1.000	24.06.24	REN	13.08.19	

Geschäftsführung der Börse Düsseldorf
09.08.2019

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
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2R3YH	XS2015227494	3.000.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2019(29)	1.000	20.06.29	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19XP3	XS1791485011	5.000.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2018(28)	1.000	14.01.28	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19UYH	XS1753042743	3.000.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2018(48)	1.000	16.10.48	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19VJU	XS1760115649	1.500.000.000 MXN	European Investment Bank MN-Medium-Term Notes 2018(23)	1.000	30.07.23	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19PAU	XS1686550960	3.000.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2017(23)	1.000	15.12.23	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19Y77	XS1807207581	350.000.000 TRY	European Investment Bank TN-Medium-Term Notes 2018(26)	1.000	20.04.26	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A187P0	XS1505567088	1.400.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2016(47)	1.000	13.09.47	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A195S2	XS1878833695	500.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2018(26)	1.000	15.05.26	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A192ZT	XS1850111789	4.000.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2018(25)	1.000	16.07.25	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19HJV	XS1612977717	5.000.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2017(33)	1.000	13.04.33	REN	13.08.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2R3DW	AU3CB0265163	300.000.000 AUD	European Investment Bank AD-Medium-Term Notes 2019(24)	1.000	25.01.24	REN	13.08.19	
Fedex Corp.	549300E707U7WNPZN687	A2R5TH	XS2034629134	500.000.000 EUR	Fedex Corp. EO-Notes 2019(19/31)	100.000	05.08.31	REN	08.08.19	
Fedex Corp.	549300E707U7WNPZN687	A2R5TJ	XS2034626460	500.000.000 EUR	Fedex Corp. EO-Notes 2019(19/25)	100.000	05.08.25	REN	08.08.19	
Fedex Corp.	549300E707U7WNPZN687	A2R5TP	US31428XBV73	1.000.000.000 USD	Fedex Corp. DL-Notes 2019(19/29)	2.000	05.08.29	REN	08.08.19	
Fiserv Inc.	GI7UBELXYLGR2C7GV83	A2R304	XS1843434017	500.000.000 EUR	Fiserv Inc. EO-Notes 2019(19/23)	100.000	01.07.23	REN	13.08.19	
Ford Motor Credit Co. LLC	UDSQCVRUX5BONN0VY111	A2R545	US345397ZU05	1.250.000.000 USD	Ford Motor Credit Co. LLC DL-Notes 2019(22)	200.000	01.11.22	REN	05.08.19	
Ford Motor Credit Co. LLC	UDSQCVRUX5BONN0VY111	A2R546	US345397ZW60	750.000.000 USD	Ford Motor Credit Co. LLC DL-Notes 2019(26/26)	200.000	01.08.26	REN	05.08.19	
Freeport-McMoRan Inc.	549300IRDTHJQ1PVET45	A2R59Y	US35671DCC74	600.000.000 USD	Freeport-McMoRan Inc. DL-Notes 2019(19/27)	2.000	01.09.27	REN	07.08.19	
Freeport-McMoRan Inc.	549300IRDTHJQ1PVET45	A2R59Z	US35671DCD57	600.000.000 USD	Freeport-McMoRan Inc. DL-Notes 2019(19/29)	2.000	01.09.29	REN	09.08.19	
General Electric Co.	3C7474T6CDKPR9K6YT90	851875	US36962GXZ26	5.000.000.000 USD	General Electric Co. DL-Med.-Term Notes 2002(02/32)	1.000	15.03.32	REN	08.08.19	
General Electric Co.	3C7474T6CDKPR9K6YT90	A0T5Q7	US36962G4B75	4.000.000.000 USD	General Electric Co. DL-Medium-Term Notes 2009(39)	1.000	10.01.39	REN	08.08.19	
General Electric Co.	3C7474T6CDKPR9K6YT90	A0TPQ7	US36962G3P70	6.350.000.000 USD	General Electric Co. DL-Medium-Term Notes 2008(38)	1.000	14.01.38	REN	08.08.19	
General Electric Co.	3C7474T6CDKPR9K6YT90	A1GMJ7	US369622SM84	2.000.000.000 USD	General Electric Co. DL-Notes 2011(21)	1.000	11.02.21	REN	08.08.19	
General Electric Co.	3C7474T6CDKPR9K6YT90	A1HHJ3	US36966THT25	615.000.000 USD	General Electric Co. DL-FLR Notes 2013(23)	1.000	15.03.23	REN	08.08.19	
General Motors Co.	54930070NSV60J38I987	A1VG9X	US37045VAH33	750.000.000 USD	General Motors Co. DL-Notes 2014(14/35)	2.000	01.04.35	REN	13.08.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A19UKY	US37045XCE40	400.000.000 USD	General Motors Financial Co. DL-FLR Notes 2018(23)	2.000	05.01.23	REN	13.08.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A19YED	XS1792505197	600.000.000 EUR	General Motors Financial Co. EO-FLR Med.-T. Nts 2018(22)	100.000	28.03.22	REN	13.08.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A19B XK	US37045XBT28	1.250.000.000 USD	General Motors Financial Co. DL-Notes 2017(17/27)	2.000	17.01.27	REN	13.08.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A19Y45	US37045XCH70	500.000.000 USD	General Motors Financial Co. DL-FLR Notes 2018(21)	2.000	09.04.21	REN	13.08.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A1ZBTN	US37045XAL01	749.148.000 USD	General Motors Financial Co. DL-Notes 2013(13/23)	2.000	15.05.23	REN	13.08.19	

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Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A2R0KS	US37045XCU81	1.250.000.000 USD	General Motors Financial Co. DL-Notes 2019(19/22)	2.000	08.07.22	REN	13.08.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A1ZQFD	US37045XAQ97	1.250.000.000 USD	General Motors Financial Co. DL-Notes 2014(14/21)	2.000	25.09.21	REN	13.08.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A2RT0H	US37045XCP96	1.000.000.000 USD	General Motors Financial Co. DL-Notes 2018(18/21)	2.000	06.11.21	REN	13.08.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A2RWNN	US37045XCR52	1.500.000.000 USD	General Motors Financial Co. DL-Notes 2019(19/24)	2.000	17.01.24	REN	13.08.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A2RWVF	XS1939356645	850.000.000 EUR	General Motors Financial Co. EO-Med.-Term Nts 2019(19/24)	100.000	01.04.24	REN	13.08.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A19KVV	US37045XBX30	500.000.000 USD	General Motors Financial Co. DL-FLR Notes 2017(22/22)	2.000	30.06.22	REN	13.08.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A18YL5	US37045XBG07	1.250.000.000 USD	General Motors Financial Co. DL-Notes 2016(16/26)	2.000	01.03.26	REN	13.08.19	
GlaxoSmithKline Capital Inc.	5493007Q8VD7Q3ZYZS59	A1HHK1	US377372AJ68	500.000.000 USD	GlaxoSmithKline Capital Inc. DL-Notes 2013(13/43)	2.000	18.03.43	REN	13.08.19	
GlaxoSmithKline Capital PLC	549300U0LV41VX7LEP38	A1904B	XS1822828122	1.000.000.000 EUR	GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(26/26)	100.000	21.05.26	REN	13.08.19	
GlaxoSmithKline Capital PLC	549300U0LV41VX7LEP38	A190Z3	US377373AF20	750.000.000 USD	GlaxoSmithKline Cap. PLC DL-FLR Notes 2018(21)	2.000	14.05.21	REN	13.08.19	
GlaxoSmithKline Capital PLC	549300U0LV41VX7LEP38	A19NX8	XS1681518962	1.200.000.000 EUR	GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(20/20)	100.000	12.09.20	REN	13.08.19	
GlaxoSmithKline Capital PLC	549300U0LV41VX7LEP38	A19NYA	XS1681520356	500.000.000 EUR	GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29)	100.000	12.09.29	REN	13.08.19	
Hess Corp.	UASVRYNXNK17ULIGK870	A186SG	US42809HAG20	1.000.000.000 USD	Hess Corp. DL-Notes 2016(16/27)	2.000	01.04.27	REN	08.08.19	
Hess Corp.	UASVRYNXNK17ULIGK870	A186SH	US42809HAH03	500.000.000 USD	Hess Corp. DL-Notes 2016(16/47)	2.000	01.04.47	REN	08.08.19	
Hessen, Land	529900P5TAD0ABFTMV10	A1RQC9	DE000A1RQC93	500.000.000 EUR	Hessen, Land Schatzanw. S.1801 v.2018(2028)	1.000	02.08.28	REN	08.08.19	
Hessen, Land	529900P5TAD0ABFTMV10	A1RQCT	DE000A1RQCT2	1.250.000.000 EUR	Hessen, Land Schatzanw. S.1515 v.2015(2022)	1.000	04.07.22	REN	08.08.19	
Hessen, Land	529900P5TAD0ABFTMV10	A1RQDH	DE000A1RQDH5	500.000.000 EUR	Hessen, Land Schatzanw. S.1903 v.2019(2024)	1.000	26.07.24	REN	08.08.19	
Honeywell International Inc.	ISRPG12PN4EIEOEMW547	A2R555	US438516BW59	750.000.000 USD	Honeywell International Inc. DL-Notes 2019(19/24)	2.000	15.08.24	REN	05.08.19	
Honeywell International Inc.	ISRPG12PN4EIEOEMW547	A2R553	US438516BV76		Honeywell International Inc. DL-FLR Notes 2019(22)	2.000	08.08.22	REN	05.08.19	
Honeywell International Inc.	ISRPG12PN4EIEOEMW547	A2R554	US438516BT21	600.000.000 USD	Honeywell International Inc. DL-Notes 2019(19/22)	2.000	08.08.22	REN	05.08.19	
Honeywell International Inc.	ISRPG12PN4EIEOEMW547	A2R556	US438516BU93	750.000.000 USD	Honeywell International Inc. DL-Notes 2019(19/29)	2.000	15.08.29	REN	05.08.19	
HSBC Holdings PLC	MLU0ZO3ML4LN2LL2TL39	A1VGWE	US404280AR04	1.500.000.000 USD	HSBC Holdings PLC DL-FLR Cap.Notes 2014(20/Und.)	200.000		REN	13.08.19	
HSBC Holdings PLC	MLU0ZO3ML4LN2LL2TL39	A19YEP	US404280BN80	2.250.000.000 USD	HSBC Holdings PLC DL-FLR Notes 2018(23/Und.)	200.000		REN	13.08.19	
HSBC Holdings PLC	MLU0ZO3ML4LN2LL2TL39	A19YEQ	US404280BP39	1.750.000.000 USD	HSBC Holdings PLC DL-FLR Notes 2018(28/Und.)	200.000		REN	13.08.19	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A186Y4	US44891CAK99	500.000.000 USD	Hyundai Capital America DL-Med.-T. Nts 16(16/26) Reg.S	2.000	27.09.26	REN	08.08.19	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A2R332	US44891CBB81	400.000.000 USD	Hyundai Capital America DL-Med.-T. Nts 19(19/24) Reg.S	2.000	20.06.24	REN	08.08.19	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A191YV	US44891CAW38	300.000.000 USD	Hyundai Capital America DL-Med.-T. Nts 18(18/23) Reg.S	2.000	08.06.23	REN	08.08.19	
Intrum AB	549300UNCO2FCUWXX470	A2R501	XS2034925375	800.000.000 EUR	Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S	100.000	15.07.26	REN	08.08.19	
Johnson & Johnson	549300G0CFPGEF6X2043	A18YKT	US478160BS27	1.000.000.000 USD	Johnson & Johnson DL-Notes 2016(16/21)	2.000	01.03.21	REN	08.08.19	

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Kraft Heinz Foods Co.	5493003STKEZ2S0RNU91	A185F4	US50077LAM81	1.999.670.000 USD	Kraft Heinz Foods Co. DL-Notes 2016(16/45)	2.000	15.07.45	REN	08.08.19	
Kraft Heinz Foods Co.	5493003STKEZ2S0RNU91	A185GC	US50077LAL09	999.900.000 USD	Kraft Heinz Foods Co. DL-Notes 2016(16/35)	2.000	15.07.35	REN	08.08.19	
Kraft Heinz Foods Co.	5493003STKEZ2S0RNU91	A1HD45	US50076QAR74	876.212.000 USD	Kraft Heinz Foods Co. DL-Notes 2012(39)	2.000	26.01.39	REN	08.08.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A11QTD	DE000A11QTD2	5.000.000.000 EUR	Kreditanst.f.Wiederaufbau Anl.v.2015 (2025)	1.000	15.01.25	REN	13.08.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2G5NP	DE000A2G5NP4	1.000.000.000 EUR	Kreditanst.f.Wiederaufbau Anl.v.2018 (2020)	1.000	05.02.20	REN	13.08.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2LQ5J	DE000A2LQ5J0	5.000.000.000 EUR	Kreditanst.f.Wiederaufbau Anl.v.2018 (2023)	1.000	07.11.23	REN	13.08.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2AALU	NZKFZDT002C3	200.000.000 NZD	Kreditanst.f.Wiederaufbau ND-MTN v.2016 (2021)	1.000	15.02.21	REN	13.08.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2LQZJ	US500769HV97	4.000.000.000 USD	Kreditanst.f.Wiederaufbau DL-Anl.v.2018 (2020)	1.000	15.07.20	REN	13.08.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2TEEG	XS2034715305	650.000.000 GBP	Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(26)	1.000	15.09.26	REN	13.08.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2TSN0	US500769HX53	5.000.000.000 USD	Kreditanst.f.Wiederaufbau DL-Anl.v.2019 (2024)	1.000	28.02.24	REN	13.08.19	
Landesbank Baden-Württemberg	B81CK4ESI35472RHJ606	LB2CLH	DE000LB2CLH7	500.000.000 EUR	Landesbank Baden-Württemberg MTN Serie 809 v.19(26)	100.000	29.07.26	REN	08.08.19	
Landesbank Hessen-Thüringen Girozentrale	DIZES5CFO5K3I5R58746	HLB2PF	XS1793273092	1.500.000.000 EUR	Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28)	100.000	20.03.28	REN	08.08.19	
Landesbank Hessen-Thüringen Girozentrale	DIZES5CFO5K3I5R58746	HLB2PL	XS1936190021	1.500.000.000 EUR	Lb.Hessen-Thüringen GZ MTN OPF S.H324 v.2019(22)	100.000	18.07.22	REN	08.08.19	
Landesbank Hessen-Thüringen Girozentrale	DIZES5CFO5K3I5R58746	HLB2PY	XS2022037795	750.000.000 EUR	Lb.Hessen-Thüringen GZ MTN HPF S.H335 v.19(24)	100.000	03.07.24	REN	08.08.19	
Loxam S.A.S.	969500BNA2YRNE1R5K91	A2R5PE	XS2031871143	250.000.000 EUR	Loxam S.A.S. EO-Notes 2019(19/27) Reg.S	100.000	15.07.27	REN	08.08.19	
Mitsubishi UFJ Financial Group Inc.	353800V2V8PUY9TK3E06	A2R5JY	XS2028899727	500.000.000 EUR	Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(24)	200.000	19.07.24	REN	08.08.19	
New South Wales Treasury Corp.	TC7LRO17HPNPLTAV0H77	A1G329	AU3SG0000417	5.943.990.000 AUD	New South Wales Treasury Corp. AD-Loan 2012(24)	100	20.08.24	REN	13.08.19	
Nidda BondCo GmbH	391200JPUEK6AMI9PQ76	A2NBMG	XS1914256695	250.000.000 EUR	Nidda BondCo GmbH Anleihe v.18(18/25) Reg.S	100.000	30.09.25	REN	13.08.19	
Occidental Petroleum Corp.	IM7X0T3ECJW4C1T7ON55	A2R6FD	US674599CT04		Occidental Petroleum Corp. DL-FLR Notes 2019(21)	2.000	08.02.21	REN	09.08.19	
Occidental Petroleum Corp.	IM7X0T3ECJW4C1T7ON55	A2R6FE	US674599CV59		Occidental Petroleum Corp. DL-FLR Notes 2019(21)	2.000	13.08.21	REN	09.08.19	
Occidental Petroleum Corp.	IM7X0T3ECJW4C1T7ON55	A2R6FF	US674599CU76		Occidental Petroleum Corp. DL-Notes 2019(19/21)	2.000	13.08.21	REN	09.08.19	
Occidental Petroleum Corp.	IM7X0T3ECJW4C1T7ON55	A2R6FG	US674599CQ64		Occidental Petroleum Corp. DL-FLR Notes 2019(22)	2.000	15.08.22	REN	09.08.19	
Occidental Petroleum Corp.	IM7X0T3ECJW4C1T7ON55	A2R6FH	US674599CP81		Occidental Petroleum Corp. DL-Notes 2019(19/22)	2.000	15.08.22	REN	09.08.19	
Occidental Petroleum Corp.	IM7X0T3ECJW4C1T7ON55	A2R6FJ	US674599CW33		Occidental Petroleum Corp. DL-Notes 2019(19/24)	2.000	15.08.24	REN	09.08.19	
Occidental Petroleum Corp.	IM7X0T3ECJW4C1T7ON55	A2R6FK	US674599CR48		Occidental Petroleum Corp. DL-Notes 2019(19/26)	2.000	15.08.26	REN	09.08.19	
Occidental Petroleum Corp.	IM7X0T3ECJW4C1T7ON55	A2R6FL	US674599CS21		Occidental Petroleum Corp. DL-Notes 2019(19/29)	2.000	15.08.29	REN	09.08.19	
Occidental Petroleum Corp.	IM7X0T3ECJW4C1T7ON55	A2R6FM	US674599CX16		Occidental Petroleum Corp. DL-Notes 2019(19/39)	2.000	15.08.39	REN	09.08.19	
Occidental Petroleum Corp.	IM7X0T3ECJW4C1T7ON55	A2R6FN	US674599CY98		Occidental Petroleum Corp. DL-Notes 2019(19/49)	2.000	15.08.49	REN	09.08.19	
OMV AG	549300V62YJ9HTLRI486	A1919E	XS1713462403	500.000.000 EUR	OMV AG EO-FLR Notes 2018(24/Und.)	100.000		REN	08.08.19	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A2147Q	DE000A2147Q0	70.000.000 USD	Opus-Charter.Iss. S.A.Cpmt 169 Z.07.07.38 CLO Note Alster I	250.000	07.07.38	REN	06.08.19	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A2147R	DE000A2147R8	100.000.000 USD	Opus-Charter.Iss. S.A.Cpmt 170 Tracker B08.10.29 CLO Note	250.000	08.10.29	REN	06.08.19	

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Petróleos Mexicanos	549300CAZKPF4HKMPX17	A19XER	US71654QCG55	5.401.550.000 USD	Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2	10.000	13.03.27	REN	08.08.19	
Petróleos Mexicanos	549300CAZKPF4HKMPX17	A2RUB6	US71654QCK67		Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/28)	10.000	12.02.28	REN	08.08.19	
Petróleos Mexicanos	549300CAZKPF4HKMPX17	A2RUT8	US71654QCP54	1.977.163.000 USD	Petróleos Mexicanos (PEMEX) DL-Notes 2018(18/29)	10.000	23.01.29	REN	08.08.19	
Petróleos Mexicanos	549300CAZKPF4HKMPX17	A2RUT9	US71654QCL41	3.323.470.000 USD	Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/48)	10.000	12.02.48	REN	08.08.19	
QUALCOMM Inc.	H1J8DDZKZP6H7RWC0H53	A1VKDG	US747525AE30	2.000.000.000 USD	QUALCOMM Inc. DL-Notes 2015(15/22)	2.000	20.05.22	REN	08.08.19	
QUALCOMM Inc.	H1J8DDZKZP6H7RWC0H53	A1VKDJ	US747525AJ27	1.000.000.000 USD	QUALCOMM Inc. DL-Notes 2015(15/35)	2.000	20.05.35	REN	08.08.19	
QUALCOMM Inc.	H1J8DDZKZP6H7RWC0H53	A1VKDK	US747525AK99	1.500.000.000 USD	QUALCOMM Inc. DL-Notes 2015(15/45)	2.000	20.05.45	REN	08.08.19	
QUALCOMM Inc.	H1J8DDZKZP6H7RWC0H53	A19H4P	US747525AT09	1.500.000.000 USD	QUALCOMM Inc. DL-Notes 2017(17/24)	2.000	20.05.24	REN	08.08.19	
QUALCOMM Inc.	H1J8DDZKZP6H7RWC0H53	A19H4Q	US747525AU71	2.000.000.000 USD	QUALCOMM Inc. DL-Notes 2017(17/27)	2.000	20.05.27	REN	08.08.19	
QUALCOMM Inc.	H1J8DDZKZP6H7RWC0H53	A19H4R	US747525AV54	1.500.000.000 USD	QUALCOMM Inc. DL-Notes 2017(17/47)	2.000	20.05.47	REN	08.08.19	
Repsol International Finance B.V.	5493002YCY6HTK0OUR29	A18V3V	XS1334225361	600.000.000 EUR	Repsol Intl Finance B.V. EO-Medium-Term Notes 2015(20)	100.000	16.12.20	REN	08.08.19	
Schleswig-Holstein, Land	529900QC5O0RTEVUB539	SHFM70	DE000SHFM709		Schleswig-Holstein, Land Landesschatzanw.v.19(39) A.1	1.000	15.08.39	REN	09.08.19	
Serbien, Republik	254900W94OCY91V32O78	A2R37U	XS2015296465	1.000.000.000 EUR	Serbien, Republik EO-Treasury Nts 2019(29) Reg.S	100.000	26.06.29	REN	13.08.19	
Sinopec Group Overseas Development [2018] Ltd.	549300C6OZZ8LTVR8209	A2R59J	USG82016AF62	800.000.000 USD	Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/24) Reg.S	200.000	08.08.24	REN	13.08.19	
Sinopec Group Overseas Development [2018] Ltd.	549300C6OZZ8LTVR8209	A2R59L	USG82016AH29	700.000.000 USD	Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S	200.000	08.08.29	REN	13.08.19	
Sinopec Group Overseas Development [2018] Ltd.	549300C6OZZ8LTVR8209	A2R59N	USG82016AJ84	500.000.000 USD	Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/49) Reg.S	200.000	08.08.49	REN	13.08.19	
Techem Verwaltungsgesellschaft 674 mbH	549300W2QKB8BC676O97	A2NBFD	XS1859258383	465.000.000 EUR	Techem Verwaltungsges.674 mbH Sen.Notes v.18(18/26)Reg.S	100.000	30.07.26	REN	08.08.19	
Teva Pharmaceutical Finance IV LLC	529900KCE2ZG6KQY0441	A1HD86	US88166HAD98	700.000.000 USD	Teva Pharmaceut. Fin. IV LLC DL-Notes 2012(12/20)	2.000	18.03.20	REN	08.08.19	
Teva Pharmaceutical Finance Netherlands III B.V	5493004T21MOAFINJP35	A19Z32	US88167AAL52		Teva Pharmaceut. Fin. III B.V. DL-Notes 2018(18/24)	200.000	15.04.24	REN	08.08.19	
The Export-Import Bank of Korea	549300APVP4R32PI3Y06	A19H46	XS1619861864	750.000.000 EUR	Export-Import Bk of Korea, The EO-Medium-Term Notes 2017(22)	100.000	30.05.22	REN	13.08.19	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A19RHV	US38148YAB48	1.250.000.000 USD	Goldman Sachs Group Inc., The DL-FLR Notes 2017(21/22)	2.000	31.10.22	REN	13.08.19	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A1AXVY	US38141EA661	2.000.000.000 USD	Goldman Sachs Group Inc., The DL-Medium-Term Notes 2010(20)	2.000	15.06.20	REN	13.08.19	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A1Z6JY	US38141GVP61	2.000.000.000 USD	Goldman Sachs Group Inc., The DL-Notes 2015(20/20)	2.000	15.09.20	REN	13.08.19	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A2RX24	US38141GXE96	1.500.000.000 USD	Goldman Sachs Group Inc., The DL-Notes 2019(19/24)	2.000	20.02.24	REN	13.08.19	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A19340	XS1861206636	1.500.000.000 EUR	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28)	1.000	01.11.28	REN	13.08.19	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A1904U	US38141GXD14	1.500.000.000 USD	Goldman Sachs Group Inc., The DL-FLR Notes 2018(25/26)	2.000	15.05.26	REN	13.08.19	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A189BV	US38145GAH39	2.750.000.000 USD	Goldman Sachs Group Inc., The DL-Notes 2016(16/26)	2.000	16.11.26	REN	13.08.19	
The Hertz Corp.	549300PD0C69OJ0NLB27	A1HGXU	US428040CN71		Hertz Corp., The DL-Notes 2012(12/22)	2.000	15.10.22	REN	08.08.19	
Total S.A.	529900S21EQ1B04ESM68	A2R0AL	XS1974787480	1.500.000.000 EUR	Total S.A. EO-FLR Med.-T. Nts 19(24/Und.)	100.000	15.05.26	REN	08.08.19	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A19BH4	US89236TDP75	1.200.000.000 USD	Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/22)	2.000	11.01.22	REN	08.08.19	
Transurban Finance Co. Pty Ltd.	54930081LPJMUMEA6E57	A2R2A1	XS1997077364	600.000.000 EUR	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29)	100.000	16.05.29	REN	13.08.19	

Geschäftsführung der Börse Düsseldorf
09.08.2019

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
Trivium Packaging Finance B.V.	724500GMZWW3PVYET548	A2R5S3	XS2034068432	625.000.000 EUR	Trivium Packaging Finance B.V. EO-Bonds 2019(19/26) Reg.S	100.000	15.08.26	REN	13.08.19	
Tupperware Brands Corp.	G8NWFN4YP7CR6FOP4886	A1GX88	US899896AC81	599.750.000 USD	Tupperware Brands Corp. DL-Notes 2012 (12/21)	2.000	01.06.21	REN	08.08.19	
UBS AG [Australia Branch]	BFM8T61CT2L1QCEMIK50	A19XBA	AU3FN0041026	750.000.000 AUD	UBS AG (Australia Branch) AD-FLR Med.-Term Nts 2018(21)	1.000	08.03.21	REN	13.08.19	
UBS AG [Australia Branch]	BFM8T61CT2L1QCEMIK50	A19MVM	AU3FN0037388	1.100.000.000 AUD	UBS AG (Australia Branch) AD-FLR Notes 2017(20)	1.000	10.08.20	REN	13.08.19	
UBS AG [Australia Branch]	BFM8T61CT2L1QCEMIK50	A19MYN	AU3CB0246171	600.000.000 AUD	UBS AG (Australia Branch) AD-Notes 2017(20)	1.000	10.08.20	REN	13.08.19	
Union Pacific Corp.	549300LMMRSZCZ8CL11	A2R543	US907818FD57	500.000.000 USD	Union Pacific Corp. DL-Notes 2019(19/39)	1.000	15.08.39	REN	05.08.19	
Union Pacific Corp.	549300LMMRSZCZ8CL11	A2R544	US907818FE31	500.000.000 USD	Union Pacific Corp. DL-Notes 2019(19/59)	1.000	15.08.59	REN	05.08.19	
United States Steel Corp.	JNLUVFYJT1OZSIQ24U47	A19MRZ	US912909AM02	750.000.000 USD	United States Steel Corp. DL-Notes 2017(17/25)	1.000	15.08.25	REN	08.08.19	
Vivion Investments S.à.r.l.	529900SJ7X71ESJK9N76	A2R5XP	XS2031925840	700.000.000 EUR	Vivion Investments S.à.r.l. EO-Notes 2019(19/24)	100.000	08.08.24	REN	08.08.19	
voestalpine AG	529900ZAXBMQDIWPNB72	A2R0KA	AT0000A27LQ1	500.000.000 EUR	voestalpine AG EO-Medium-Term Notes 2019(26)	500	10.04.26	REN	13.08.19	
Walnut Bidco PLC	549300LGP4VBCHWQTD80	A2R54C	XS2035469126	475.000.000 EUR	Walnut Bidco PLC EO-Notes 2019(24) Reg.S	100.000	01.08.24	REN	08.08.19	
Western Digital Corp.	549300QQXOOYEF89IC56	A19VYA	US958102AM75	2.300.000.000 USD	Western Digital Corp. DL-Notes 2018(18/26)	2.000	15.02.26	REN	08.08.19	
Westpac Banking Corp.	EN5TNI6CI43VEPAMHL14	A2R5EV	US961214EG45	1.000.000.000 USD	Westpac Banking Corp. DL-Cap. Notes 2019(39)	2.000	24.07.39	REN	08.08.19	
Westpac Banking Corp.	EN5TNI6CI43VEPAMHL14	A2R5J1	US961214EF61	1.250.000.000 USD	Westpac Banking Corp. DL-FLR Notes 2019(29/34)	2.000	24.07.34	REN	08.08.19	
Westpac Securities NZ Ltd. [London Branch]		A2R36R	XS2016070430	500.000.000 EUR	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2019(24)	100.000	25.06.24	REN	13.08.19	

Geschäftsführung der Börse Düsseldorf
09.08.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2YNZY A2YNZX A2PH9T	DE000A2YNZY4 DE000A2YNZX6 US31188V1008	Daimler AG Daimler AG Fastly Inc.	Daimler AG Medium Term Notes v.19(34) Daimler AG Medium Term Notes v.19(30) Fastly Inc. Registered Shs Cl.A DL-,00002	07.08.19 07.08.19 12.08.19

Geschäftsführung der Börse Düsseldorf
09.08.2019

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
Valaris PLC	7N0UJMJLXD0MDT5D5086	US29358QAE98	A1ZYDN	US91889DAD84	A2R51Z	05.08.19

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JHXF	CH0413237394	CEVA Logistics AG	CEVA Logistics AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Polyphor AG	Polyphor AG Namens-Aktien SF2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2GSWB	DE000A2GSWB5	Luyanta AG	Luyanta AG Inhaber-Aktien o.N.	27.06.19 13:35	b.a.w.	Entscheidung der Geschäftsführung
A2AKN7	BE0974294267	Nyrstar	Nyrstar Actions au Port. o.N.	26.06.19 08:30	b.a.w.	analog Heimatmarkt
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1ZLT8	FR0012017903	Rallye S.A.	Rallye S.A. EO-Obl. 2014(22)	24.05.19 09:35	b.a.w.	analog Heimatmarkt
A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-FLR Notes 2005(10/Und.)	24.05.19 09:35	b.a.w.	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
A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01	15.04.19 10:02	b.a.w.	analog Heimatmarkt
A0JLYU	GB00B126KH97	Debenhams PLC	Debenhams PLC Registered Shares LS -,0001	09.04.19 09:40	b.a.w.	analog Heimatmarkt
A2JAAY	CA41809W1068	HashChain Technology Inc.	HashChain Technology Inc. Registered Shares o.N.	29.03.19 12:20	b.a.w.	
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
A1A020	US24702RAM34	Dell Inc.	Dell Inc. DL-Notes 2010(10/40)	04.03.19 12:24	b.a.w.	Kündigung
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE

Geschäftsführung der Börse Düsseldorf
09.08.2019

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
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
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
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
09.08.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1ALGZ A2PNUJ	FR0010777524 AU0000052060	BPCE S.A. Big River Gold Ltd.	BPCE S.A. EO-FLR Nts 2009(19/Und.) Big River Gold Ltd. Registered Shares o.N.	06.08.19 13:10 05.08.19 08:00	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
09.08.2019

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p>Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p>STADA Arzneimittel AG Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p>Aussetzungen Quotrix Freiverkehr / 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>09.08.2019 DE000A184P98 Aggregate Holdings S.A. EO-Anl</p> <p>09.08.2019 IE00BY9D5467 Allergan PLC</p> <p>09.08.2019 US02665WCD11 AMER.HONDA F. 18/21 MTN</p> <p>09.08.2019 US037833CT59 APPLE 17/20 FLR</p> <p>09.08.2019 US037833CP38 APPLE 17/22 FLR</p> <p>09.08.2019 US05722G1004 Baker Hughes a GE Co.</p> <p>09.08.2019 XS0225115566 BANCO BILBAO VIZCAYA ARGENT.</p> <p>09.08.2019 XS1404935204 BANKINTER S.A. EO-FLR BOND</p> <p>09.08.2019 US084670BJ68 BERKSHIRE HATHAWAY 13/23</p> <p>09.08.2019 US084670BK32 BERKSHIRE HATHAWAY 13/43</p> <p>09.08.2019 US064159MK98 BK NOVA SCOT 19/24</p> <p>09.08.2019 US10373QBE98 BP CAP.MK.AM 19/26</p> <p>09.08.2019 US05565QCP19 BP CAP.MKTS 14/24</p> <p>09.08.2019 US1311931042 Callaway Golf Co.</p> <p>09.08.2019 XS1135549167 CITIGROUP INC.EO-FLR MED.-T.N</p> <p>09.08.2019 XS1094768469 COCA-C. AMATIL 14/21 MTN</p> <p>09.08.2019 US21036P1084 Constellation Brands Inc.</p> <p>09.08.2019 FR0013348802 Credit Agricole Home Loan SFH</p> <p>09.08.2019 DE00009078337 DZ BK CAP.FDG I 03/UND.</p> <p>09.08.2019 US29103B1008 Emerald Expositions Events Inc</p> <p>09.08.2019 US30231G1022 Exxon Mobil Corp.</p> <p>09.08.2019 NL0011279492 Flow Traders N.V.</p> <p>09.08.2019 US369622SM84 GENERAL ELECTRIC 2021</p> <p>09.08.2019 DE000HSH4PG9 Hamburg Commercial Bank AG</p> <p>09.08.2019 DE000HSH40Z0 Hamburg Commercial Bank AG</p> <p>09.08.2019 DE000HSH4XQ2 Hamburg Commercial Bank AG</p> <p>09.08.2019 DE000HSH4W06 Hamburg Commercial Bank AG</p> <p>09.08.2019 DE000HSH4SU4 Hamburg Commercial Bank AG S</p> <p>09.08.2019 US4103451021 Hanesbrands Inc.</p> <p>09.08.2019 XS1270771006 KA FINANZ AG EO-MEDIUM-T.N.</p> <p>09.08.2019 XS18643360596 M.BENZ (AU)PAC. 18/21 MTN</p> <p>09.08.2019 US58933YAS46 MERCK CO. 2020</p> <p>09.08.2019 US58933YAO89 MERCK CO. 2022</p> <p>09.08.2019 US58933YAR62 MERCK CO. 2025</p> <p>09.08.2019 US58933YAT29 MERCK CO. 2045</p> <p>09.08.2019 US594918AY03 MICROSOFT 15/20</p> <p>09.08.2019 US594918BA18 MICROSOFT 15/22</p> <p>09.08.2019 US594918BB90 MICROSOFT 15/25</p> <p>09.08.2019 US594918BC73 MICROSOFT 15/35</p> <p>09.08.2019 US594918BD56 MICROSOFT 15/45</p> <p>09.08.2019 US594918BE30 MICROSOFT 15/55</p> <p>09.08.2019 XS0531922465 Morgan Stanley 5,375 %</p> <p>09.08.2019 DE000NLB89N9 NORDLB IHS VAR 17/20</p> <p>09.08.2019 USP78625DD22 PET. MEX. 18/28 MTN REGS</p> <p>09.08.2019 US717081DS97 PFIZER 15/23</p> <p>09.08.2019 US718172BQ16 PHILIP MORRIS INTL 2025</p> <p>09.08.2019 US742718EV74 PROCTER GAMBLE 17/27</p> <p>09.08.2019 XS1028969803 RABOBK NEDERLD 14/19 MTN</p> <p>09.08.2019 XS0412842857 RWE Finance B.V. 6,50 %</p> <p>09.08.2019 US822582AX04 SHELL INTL FIN. 13/23</p> <p>09.08.2019 XS1769090728 Unilever N.V. EO-Medium-T.N.</p>

Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

09.08.2019 US92532W1036 Versum Materials Inc.
09.08.2019 XS1273507100 Volkswagen Leasing GmbH Med.T.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 9. August 2019

Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Preis:
Lang & Schwarz AG (DE0006459324)
08.08.2019 15:28:42 Uhr
13,320 EUR
Umsatz 400 Stk.

Neuer Preis: 13,220 EUR

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 9. August 2019

Geschäftsführung der Börse Düsseldorf

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

VanEck Vect.Glob.Mining U.ETF (IE00BDFBTQ78)

Preis:
09.08.2019 um 08:00:19 Uhr
PREIS 14,302 EUR
STÜCKZAHL 55 Stk.

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 9. August 2019

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
02.08.19	07.08.19	A1ALQ1	AU3CB0122448	European Investment Bank (EIB)	6,5% AD-Medium-Term Notes 2009(19)	12.08.19	15.08.19	A1VGMQ	US0258M0DP10	American Express Credit Corp.	2,25% DL-Medium-Term Notes 2014(19)
02.08.19	07.08.19	HSH4N8	DE000HSH4N80	Hamburg Commercial Bank AG	2,15% HSH StufenZins X19 14/19	12.08.19	15.08.19	A181S1	US298785HE99	European Investment Bank (EIB)	1,125% DL-Bonds 2016(19)
02.08.19	07.08.19	A1T9F0	US87336U1051	Tableau Software Inc.	Tableau Software Inc., Registered Shares A DL -,0001	12.08.19	15.08.19	HSH3SS	DE000HSH3SS0	Hamburg Commercial Bank AG	3,125% HYPF v.11(19) SER.1307
02.08.19	15.11.22	A18UPN	XS1319701451	Worldpay Finance PLC	3,75% EO-Notes 2015(15/22) Reg.S	12.08.19	15.08.19	A1834W	US459058FK42	International Bank for Reconstruction and Development	0,875% DL-Bonds 2016(19)
05.08.19	08.08.24	A1ALGZ	FR0010777524	BPCE S.A.	12,5% EO-FLR Nts 2009(19/Und.)	12.08.19	15.08.19	A1ML5T	XS0816374663	Kreditanstalt für Wiederaufbau	1,625% DL-Med.Term Nts. v.12(19)
05.08.19	08.08.24	HSH4ST	DE000HSH4ST6	Hamburg Commercial Bank AG	2,5% NH kündb Stufen 19 v.14(19/24)	14.08.19	19.08.19	A1ZWZK	XS1190623907	Equinor ASA	Equinor ASA, EO-FLR Med.-Term Nts 2015(19)
05.08.19	08.08.19	A184SA	US594918BN39	Microsoft Corp.	1,1% DL-Notes 2016(16/19)	14.08.19	19.08.19	HSH3AM	DE000HSH3AM1	Hamburg Commercial Bank AG	5,6% IHS V.2009(2019)TR.A DIP S.773
05.08.19	15.05.24	A1ZSK8	XS1028411152	Ziggo Bond Co. B.V.	7,125% EO-Notes 2014(19/24) Reg.S	14.08.19	19.08.19	HSH4XB	DE000HSH4XB4	Hamburg Commercial Bank AG	1% NH ZinsStufen 4 v.15(19)
06.08.19	09.08.19	A0DGLL	XS0206920141	Banco Santander S.A.	1,277% EO-FLR Notes 2004(14/Und.)	14.08.19	19.08.19	HSH4XD	DE000HSH4XD0	Hamburg Commercial Bank AG	1% HSH Stufenzins XI v.15(19)
06.08.19	09.08.19	HSH4LJ	DE000HSH4LJ2	Hamburg Commercial Bank AG	0,792% FLR-IHS v.2013(2019)DIP S.1952	14.08.19	19.08.19	HSH5X1	DE000HSH5X12	Hamburg Commercial Bank AG	1% HSH Stufenzins XV 16(19)
06.08.19	09.08.19	HSH4LJ	DE000HSH4LJ2	Hamburg Commercial Bank AG	0,792% FLR-IHS v.2013(2019)DIP S.1952	14.08.19	19.08.19	HSH5XX	DE000HSH5XX5	Hamburg Commercial Bank AG	1% NH ZinsStufen 5 16(19)
06.08.19	15.09.19	A1VGVR	XS1107268135	Nyrstar Netherlands [Holdings] B.V.	8,5% EO-Notes 2014(14/19) Reg.S	15.08.19	15.11.19	A1HNGP	XS0953093308	Adecco International Financial Services B.V.	2,75% EO-Medium-T.Notes 2013(19/19)
06.08.19	15.09.19	A2PPL4	US72941H1032	Plus Therapeutics Inc.	7,125% EO-Notes 2014(14/19) Reg.S Plus Therapeutics Inc., Registered Shares DL -,001	20.08.19	23.08.19	BN72AK	XS0819738492	BNP Paribas S.A.	2,5% EO-Medium-Term Notes 2012(19)
07.08.19	12.08.19	A1ZC7N	XS1028969803	Coöperatieve Rabobank U.A.	5,375% ND-Medium-Term Notes 2014(19)	20.08.19	23.08.19	A1G8R6	XS0820548716	Nederlandse Waterschapsbank N.V.	1,625% EO-Medium-Term Notes 2012(19)
07.08.19	15.03.23	A1ZX7U	USU24044AB24	Dean Foods Co. [new]	6,5% DL-Notes 2015(15/23) Reg.S	21.08.19	26.08.19	HSH4PF	DE000HSH4PF1	Hamburg Commercial Bank AG	3% Winter-Anleihe 2014 14/19
07.08.19	12.08.19	HSH4W0	DE000HSH4W06	Hamburg Commercial Bank AG	0,75% NH MarktZins Cap 2 15(19)	21.08.19	26.08.19	HSH4PH	DE000HSH4PH7	Hamburg Commercial Bank AG	3% Winter-Zinsstufe 2014 14/19
07.08.19	15.01.21	A1GU4C	US428040CG21	The Hertz Corp.	7,375% DL-Notes 2011(11/21)	21.08.19	25.08.19	A12UGB	DE000A12UGB3	IKB Deutsche Industriebank AG	1,7% MTN-IHS v.2015(2019)
07.08.19	15.10.20	A1HGXV	US428040CP20	The Hertz Corp.	5,875% DL-Notes 2012(12/20)	22.08.19	27.08.19	A12T9K	XS1102453609	Deutsche Bank AG [London Branch]	5,25% ND-Med.-Term.Nts v.2014(2019)
02.08.19	15.11.22	A18UPN	XS1319701451	Worldpay Finance PLC	3,75% EO-Notes 2015(15/22) Reg.S	22.08.19	27.08.19	A1Z14A	XS1237187718	McDonald's Corp.	McDonald's Corp., EO-FLR Med.Term Nts 2015(19)
08.08.19	13.08.19	BC0AVF	XS0445843526	Barclays Bank PLC	4,875% EO-Medium-Term Notes 2009(19)	23.08.19	28.08.19	A1G8WC	XS0821175717	A.P.Moeller-Maersk A/S	3,375% EO-Medium-Term Notes 2012(19)
08.08.19	15.12.24	A19S03	AT0000A1Z3Q4	Euges mbH	4,25% EO-Anleihe 2017(22/24)	23.08.19	28.08.19	A1Z5RE	AU3CB0232304	Apple Inc.	2,85% AD-Notes 2015(19)
08.08.19	07.04.21	A1ZFY5	XS1054714248	International Personal Finance PLC	5,75% EO-Medium-Term Notes 2014(21)	23.08.19	28.08.19	HSH4LX	DE000HSH4LX3	Hamburg Commercial Bank AG	2,62% IHS V.2013(2019) S.1965
08.08.19	13.11.19	A1HS90	XS0993228294	Koninklijke DSM N.V.	1,75% EO-Medium-Term Nts 2013(19/19)	26.08.19	29.08.19	HSH33Q	DE000HSH33Q4	Hamburg Commercial Bank AG	0,89% FLR-IHS v.2012(2019)DIP S.1679
08.08.19	08.08.19	A0DQLD	US09069N1081	Option Care Health Inc.	BioScrip Inc., Registered Shares DL -,01	27.08.19	05.08.20	A1AZSY	US03938LAQ77	ArcelorMittal S.A.	5,25% DL-Notes 2010(10/20)
09.08.19	08.08.19	871766	US0325111070	Anadarko Petroleum Corp.	Anadarko Petroleum Corp. Registered Shares DL -,10	27.08.19	01.06.20	A1Z2KC	US03938LAY02	ArcelorMittal S.A.	5,125% DL-Notes 2015(15/20)
09.08.19	14.08.19	A1VGKR	US084670BL15	Berkshire Hathaway Inc.	2,1% DL-Notes 2014(14/19)	28.08.19	31.08.19	A19NFX	US9128282T61	America, United States of...	1,25% DL-Notes 2017(19)
09.08.19	09.08.19	A2DJ44	CA15722J1030	Ceylon Graphite Corp.	Ceylon Graphite Corp., Registered Shares o.N.	28.08.19	31.08.19	A1G8XQ	US912828TN08	America, United States of...	1% DL-Notes 2012(19)
09.08.19	09.08.19	A2DLCC	CA35805P1071	Freshii Inc.	Freshii Inc., Registered Shares A o.N.	28.08.19	31.08.19	A1ZNXU	US912828D804	America, United States of...	1,625% DL-Notes 2014(19)
09.08.19	09.08.19	988699	LU0090344390	H & A	H & A - H & A Multi Asset, Inhaber-Anteile B o.N.	28.08.19	01.09.19	A1ZGWC	CA135087C855	Canada, Government of...	1,75% CD-Bonds 2014(19)
09.08.19	09.08.19	A0HMAX	LU0234006269	H & A	H & A - H & A Multi Asset, Inhaber-Anteile A o.N.	28.08.19	01.09.19	A0T9D4	IT0004489610	Italien, Republik	4,25% EO-B.T.P. 2009(19)
09.08.19	09.08.19	A2DN2S	CA45168X1006	Identillect Technologies Corp.	Identillect Technologies Corp. Registered Shares o.N.	28.08.19	02.09.19	A161Y8	XS1284576581	Merck Financial Services GmbH	0,75% Med.-Term Nts.v.2015 (16/19)
09.08.19	09.08.19	A0Q27W	CA5589122004	Magellan Aerospace Corp.	Magellan Aerospace Corp. Registered Shares o.N.	29.08.19	03.09.19	HSH28J	DE000HSH28J9	Hamburg Commercial Bank AG	5,5% IHS V.2009(2019)TR.A DIP S.P21
09.08.19	09.08.19	A2JC3Z	CA76156V2021	Rewardstream Solutions Inc.	Rewardstream Solutions Inc. Registered Shares o.N.	29.08.19	03.09.19	A1AL1R	XS0449361350	Lloyds Bank PLC	5,375% EO-Medium-Term Notes 2009(19)
12.08.19	15.08.19	A184Y2	US9128282B53	America, United States of...	0,75% DL-Notes 2016(19)	29.08.19	21.01.21	A1ZB95	US91086QBD97	Vereinigte Mexikanische Staaten	3,5% DL-Med.-Term Notes 2014(14/21)
12.08.19	15.08.19	A1ALBH	US912828LJ77	America, United States of...	3,625% DL-Notes 2009(19)	30.08.19	04.09.19	A1HQGQ	XS0967299016	American Honda Finance Corp.	1,875% EO-Medium-Term Notes 2013(19)
						30.08.19	04.09.19	A1G82R	XS0823954580	Cargill Inc.	1,875% EO-Medium-Term Notes 2012(19)
						30.08.19	04.09.19	A1AK0A	XS0443469316	Citigroup Inc.	7,375% EO-Medium-Term Notes 2009(19)
						11.09.19		A1VFX2	XS1068574828	Barclays PLC	6,5% EO-FLR Securities 14(19/Und.)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
11.09.19	15.09.19	A0TV03	IT0004380546	Italien, Republik	2,6868% EO-Inf.Idx Lkd B.T.P.2008(19)						
11.09.19	16.09.74	A1ZPS4	XS1109795176	Origin Energy Finance Ltd.	4% EO-FLR Bonds 2014(19/74) Reg.S						
20.09.19		CBK100	DE000CBK1001	Commerzbank AG	Commerzbank AG, Inhaber-Aktien o.N.						

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	114180	DE0001141802	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24)	0,01	18.10.24	ICF	07.08.19

Geschäftsführung der Börse Düsseldorf
09.08.2019

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
Afterpay Touch Group Ltd.	529900P6ROPAX0QTB720	A2DT5A	AU000000APT1	252.635.692 Stück	Afterpay Touch Group Ltd. Registered Shares o.N.	1		ICF	05.08.19	
Aimmune Therapeutics Inc.	549300WDF7T2EVBC1877	A14X6J	US00900T1079	62.492.000 Stück	Aimmune Therapeutics Inc. Registered Shares DL -,0001	1		ICF	08.08.19	
Boeing Co.	RVHJWBXLJ1RFUBSY1F30	A2R55A	US097023CL77	750.000.000 USD	Boeing Co. DL-Notes 2019(19/21)	2.000	01.08.21	ICF	06.08.19	
Boeing Co.	RVHJWBXLJ1RFUBSY1F30	A2R55B	US097023CM50	1.000.000.000 USD	Boeing Co. DL-Notes 2019(19/27)	2.000	01.02.27	ICF	06.08.19	
Boeing Co.	RVHJWBXLJ1RFUBSY1F30	A2R55C	US097023CN34	750.000.000 USD	Boeing Co. DL-Notes 2019(19/30)	2.000	01.02.30	ICF	06.08.19	
Boeing Co.	RVHJWBXLJ1RFUBSY1F30	A2R55D	US097023CP81	750.000.000 USD	Boeing Co. DL-Notes 2019(19/35)	2.000	01.02.35	ICF	06.08.19	
Boeing Co.	RVHJWBXLJ1RFUBSY1F30	A2R55E	US097023CQ64	1.250.000.000 USD	Boeing Co. DL-Notes 2019(19/50)	2.000	01.02.50	ICF	06.08.19	
Boeing Co.	RVHJWBXLJ1RFUBSY1F30	A2R55F	US097023CR48	1.000.000.000 USD	Boeing Co. DL-Notes 2019(19/59)	2.000	01.08.59	ICF	06.08.19	
Chiasma Inc.	549300PP2WZZEZZ6XS69	A14WW4	US16706W1027	31.768.000 Stück	Chiasma Inc. Registered Shares DL -,01	1		ICF	07.08.19	
Citizens Financial Group Inc.	2138004JDDA4ZQUPFW65	A2R5MW	US174610AR61	500.000.000 USD	Citizens Financial Group Inc. DL-Notes 2019(20/26)	2.000	27.07.26	ICF	06.08.19	
Daimler AG	529900R27DL06UVNT076	A2YNZV	DE000A2YNZV0	750.000.000 EUR	Daimler AG Medium Term Notes v.19(24)	1.000	08.02.24	ICF	07.08.19	
Daimler AG	529900R27DL06UVNT076	A2YNZW	DE000A2YNZW8	1.000.000.000 EUR	Daimler AG Medium Term Notes v.19(26)	1.000	08.11.26	ICF	07.08.19	
Daimler AG	529900R27DL06UVNT076	A2YNZX	DE000A2YNZX6	750.000.000 EUR	Daimler AG Medium Term Notes v.19(30)	1.000	08.02.30	ICF	07.08.19	
Daimler AG	529900R27DL06UVNT076	A2YNZY	DE000A2YNZY4	500.000.000 EUR	Daimler AG Medium Term Notes v.19(34)	1.000	08.08.34	ICF	07.08.19	
Fox Factory Holding Corp.	529900GE1HSV0617R721	A1W2J8	US35138V1026	38.171.000 Stück	Fox Factory Holding Corp. Registered Shares DL -,001	1		ICF	07.08.19	
IQVIA Inc.	549300PLWY28YB00C717	A2R55U	XS2036798150	720.000.000 EUR	IQVIA Inc. EO-Notes 2019(19/28) Reg.S	100.000	15.01.28	ICF	06.08.19	
luteCredit Finance S.à.r.l.	2221005B3DQGM4INWF57	A2R5LG	XS2033386603	40.000.000 EUR	luteCredit Finance S.à.r.l. EO-Notes 2019(19/23)	1.000	07.08.23	ICF	07.08.19	
Supernus Pharmaceuticals Inc.	549300GRM36VBKISYJ58	A1JX3U	US8684591089	52.384.000 Stück	Supernus Pharmaceuticals Inc. Registered Shares DL -,001	1		ICF	08.08.19	
Sutter Rock Capital Corp.	549300YR4IAV0VJFWN84	A2PPUJ	US86944Q1004		Sutter Rock Capital Corp. Registered Shares DL -,01	1		ICF	05.08.19	
Turning Point Brands Inc.	549300IYG00QF0VVP302	A2AKAM	US90041L1052	19.589.000 Stück	Turning Point Brands Inc. Registered Shares DL -,01	1		ICF	08.08.19	
UGI Corp.	DX6GCWD4Q1JO9CRE5140	887836	US9026811052	174.184.000 Stück	UGI Corp. Registered Shares o.N.	1		ICF	07.08.19	
Vivion Investments S.à.r.l.	529900SJ7X71ESJK9N76	A2R5XP	XS2031925840	700.000.000 EUR	Vivion Investments S.à.r.l. EO-Notes 2019(19/24)	100.000	08.08.24	ICF	06.08.19	

Geschäftsführung der Börse Düsseldorf
09.08.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2YPEQ	XS2035564629	EnBW Energie Baden-Württemberg AG	EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79)	06.08.19
A2YPEP	XS2035564975	EnBW Energie Baden-Württemberg AG	EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(24/79)	06.08.19
A2R59Z	US35671DCD57	Freeport-McMoRan Inc.	Freeport-McMoRan Inc. DL-Notes 2019(19/29)	13.08.19
A2R559	US446150AQ78	Huntington Bancshares Inc.	Huntington Bancshares Inc. DL-Notes 2019(24/24)	13.08.19
A2N9LL	IE00BGDPWW94	iShares II PLC	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	14.08.19
A2R6FE	US674599CV59	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-FLR Notes 2019(21)	13.08.19
A2R6FF	US674599CU76	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/21)	13.08.19
A2R6FH	US674599CP81	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/22)	13.08.19
A2R6FJ	US674599CW33	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/24)	13.08.19
A2R6FK	US674599CR48	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/26)	13.08.19
A2R6FL	US674599CS21	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/29)	13.08.19
A2R6FN	US674599CY98	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/49)	13.08.19
A2R6FD	US674599CT04	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-FLR Notes 2019(21)	13.08.19
A2R6FM	US674599CX16	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/39)	13.08.19
A2R54V	XS2035473748	Philip Morris International Inc.	Philip Morris Internat. Inc. EO-Notes 2019(19/26)	06.08.19
A2R54W	XS2035474126	Philip Morris International Inc.	Philip Morris Internat. Inc. EO-Notes 2019(19/31)	06.08.19
A2R54X	XS2035474555	Philip Morris International Inc.	Philip Morris Internat. Inc. EO-Notes 2019(19/39)	06.08.19

Geschäftsführung der Börse Düsseldorf
09.08.2019

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
Option Care Health Inc.	549300DI3Q5ACSYJRI17	US09069N1081	A0DQLD	US68404L1026	A2PP3K	09.08.19

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0Q27W A2DN2S	CA5589122004 CA45168X1006	Magellan Aerospace Corp. Identillect Technologies Corp.	Magellan Aerospace Corp. Registered Shares o.N. Identillect Technologies Corp. Registered Shares o.N.	09.08.19 09:15 09.08.19 09:15	09.08.19 22:00 09.08.19 22:00	Delisting Delisting
A2DJ44 A2DLCC A2JC3Z	CA15722J1030 CA35805P1071 CA76156V2021	Ceylon Graphite Corp. Freshii Inc. Rewardstream Solutions Inc.	Ceylon Graphite Corp. Registered Shares o.N. Freshii Inc. Registered Shares A o.N. Rewardstream Solutions Inc. Registered Shares o.N.	09.08.19 09:15 09.08.19 09:15 12.02.19 13:32	09.08.19 22:00 09.08.19 22:00 b.a.w.	Delisting Delisting analog Heimatboerse
A0HMAX 988699 871766	LU0234006269 LU0090344390 US0325111070	H & A H & A Anadarko Petroleum Corp.	H & A - H & A Multi Asset Inhaber-Anteile A o.N. H & A - H & A Multi Asset Inhaber-Anteile B o.N. Anadarko Petroleum Corp. Registered Shares DL -,10	09.08.19 08:30 09.08.19 08:30 09.08.19 08:05	09.08.19 22:00 09.08.19 22:00 09.08.19 22:00	Delisting Delisting Fusion
A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd.	Yangzijiang Shipbuilding Hldgs Registered Shares o.N.	08.08.19 08:00	b.a.w.	analog Heimatbörse
917177 A18UPN	AU000000TCL6 XS1319701451	Transurban Group Worldpay Finance PLC	Transurban Group Triple Stapled Securities o.N. Worldpay Finance PLC EO-Notes 2015(15/22) Reg.S	07.08.19 08:30 07.08.19 08:20	09.08.19 15:26 07.08.19 22:00	analog Heimatmarkt Kündigung
A0DGLL	XS0206920141	Banco Santander S.A.	Banco Santander S.A. EO-FLR Notes 2004(14/Und.)	06.08.19 16:05	06.08.19 20:00	Kündigung
A2JBQH A14WRT A2PPL4 A1ZSK8 A1ALGZ A1T9F0	CA45826Y2015 CA52749A1049 US72941H1032 XS1028411152 FR0010777524 US87336U1051	Intact Gold Corp. Levon Resources Ltd. Plus Therapeutics Inc. Ziggo Bond Co. B.V. BPCE S.A. Tableau Software Inc.	Intact Gold Corp. Registered Shares o.N. Levon Resources Ltd. Registered Shares o.N. Plus Therapeutics Inc. Registered Shares DL -,001 Ziggo Bond Co. B.V. EO-Notes 2014(19/24) Reg.S BPCE S.A. EO-FLR Nts 2009(19/Und.) Tableau Software Inc. Registered Shares A DL -,0001	06.08.19 15:08 06.08.19 13:00 06.08.19 09:00 05.08.19 08:50 05.08.19 08:50 02.08.19 10:05	b.a.w. 06.08.19 22:00 06.08.19 22:00 05.08.19 22:00 05.08.19 22:00 02.08.19 22:00	analog Heimatmarkt Delisting Delisting Kündigung Kündigung Fusion
A0LFDX A2AHUD A2DYQ5	AU000000LTR4 ES0105128005 CA5830812031	Liontown Resources Ltd. Telepizza Group S.A. Meadow Bay Gold Corp.	Liontown Resources Ltd. Registered Shares o.N. Telepizza Group S.A. Acciones Port. EO -,25 Meadow Bay Gold Corp. Registered Shares New o.N.	31.07.19 08:10 08.07.19 10:41 01.07.19 10:55	02.08.19 08:00 b.a.w. b.a.w.	analog Heimatmarkt Filing of tender offers and related events analog Heimatmarkt
A0JLZL A1J642 A116HQ A117LR A14Q44 A14R33 A0J3EC	CH0025238863 CH0190891181 CH0189396655 CH0244017502 CH0273774791 CH0276837694 CH0025607331	Kühne & Nagel International AG Leonteq AG Glärner Kantonalbank Conzzeta AG Intershop Holding AG Mobilezone Holding AG Romande Energie Holding S.A.	Kühne & Nagel Internat. AG Namens-Aktien SF 1 Leonteq AG Nam.-Aktien SF 1 Glärner Kantonalbank Nam.-Aktien SF 10 Conzzeta AG Namens-Aktien A SF 2 Intershop Holding AG Namens-Aktien SF 10 Mobilezone Holding AG Namens-Aktien SF -,01 Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0J3ED A0JJW1 A0M7J2 A0NJ37	CH0025343259 CH0024590272 CH0034389707 CH0038285679	COLTENE Holding AG ALSO Holding AG Alpiq Holding AG Orascom Development Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1 ALSO Holding AG Namens-Aktien SF 1 Alpiq Holding AG Namens-Aktien SF 10 Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0Q16U A0Q6J0 A2AMF1 A2ACPS A2AFJM	CH0039542854 CH0042615283 CH0325094297 CH0002178181 CH0314029270	MCH Group AG Zur Rose Group AG Investis Holding S.A. Stadler Rail AG WISeKey International Holding Ltd.	MCH Group AG Namens-Aktien SF 10 Zur Rose Group AG Namens-Aktien SF 30 Investis Holding S.A. Namens-Aktien SF -,10 Stadler Rail AG Namens-Aktien SF 0,20 WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2DNSP A2DRZ4 A0ETZV	CH0360826991 CH0364749348 CH0021545667	Comet Holding AG Vifor Pharma AG Vaudoise Assurances Holding S.A.	Comet Holding AG Nam.-Akt. SF 1 Vifor Pharma AG Nam.-Akt. SF 0,01 Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
09.08.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	Tamedia AG	Tamedia AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870988	CH0008012236	Gurit Holding AG	Gurit Holding AG Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871146	CH0006227612	Vetropack Holding S.A.	Vetropack Holding S.A. Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JG3H	CH0132594711	LION E-Mobility AG	LION E-Mobility AG Inhaber-Aktien SF -,13	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
164305	CH0015251710	Banque Cantonale Vaudoise	Banque Cantonale Vaudoise Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex AG	Kardex AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	Airopack Technology Group AG	Airopack Technology Group AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14M5T	CH0267291224	Sunrise Communications Group AG	Sunrise Communications Gr. AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0M2K9	CH0033361673	u-blox Holding AG	u-blox Holding AG Namens-Aktien SF -,90	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
09.08.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoisse Holding AG	Bäoisse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 27	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	SCHMOLZ + BICKENBACH AG	SCHMOLZ + BICKENBACH AG Nam.-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

09.08.2019

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 854

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 23,4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F57E	CH0002168083	Panalpina Welttransport [Holding] AG	Panalpina Welttransp.(Hldg) AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MMN2	CH0028200837	VZ Holding AG	VZ Holding AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJKP	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AKN7	BE0974294267	Nyrstar	Nyrstar Actions au Port. o.N.	26.06.19 08:30	b.a.w.	analog Heimatmarkt
A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	Hansoh Pharmaceutical Group Co Registered Shares HD -,00001	18.06.19 12:05	b.a.w.	analog Heimatmarkt
A2AD6M	AU000000MFE9	Macarthur Minerals Ltd.	Macarthur Minerals Ltd. Registered Shares o.N.	17.06.19 16:40	b.a.w.	analog Heimatmarkt
A0X8SJ	IE00B3VWN518	iShares VII PLC	iShs VII-\$Tbd7-10yr U.ETF DL A Registered Shares o.N.	13.06.19 17:57	b.a.w.	WP-Stammdaten
A0X8SH	IE00B3VWN393	iShares VII PLC	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	13.06.19 17:53	b.a.w.	WP-Stammdaten
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.	
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

Geschäftsführung der Börse Düsseldorf
09.08.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2JHC3	CA53680R2054	Lithium Energy Products Inc.	Lithium Energy Products Inc. Registered Shares o.N.	29.01.19 08:30	b.a.w.	gemäß Heimatmarkt
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 Folie S.A.	Folli Folie 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
09.08.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0LFDX	AU000000LTR4	Liontown Resources Ltd.	Liontown Resources Ltd. Registered Shares o.N.	02.08.19 08:00	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
09.08.2019

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289465	628946	iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile	0,248765	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289473	628947	iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile	0,227792	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289481	628948	iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile	0,266323	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289499	628949	iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile	0,332126	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,575668	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageaktien	1,767636	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	1,207255	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,212756	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4R29	A0Q4RZ	iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile	0,225915	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,422498	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UH1	A0F5UH	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,518976	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,40437	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	1,466879	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q31	A0D8Q3	iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile	1,011827	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0785	A0H078	iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile	0,241674	16.08.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,509121	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,606358	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,756352	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,731479	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,669089	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,062662	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,395637	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,357985	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,792627	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,374603	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageaktien	0,470301	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,10462	15.07.19
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,174871	15.07.19
ComStage 1	529900UUVS13FW4E096	DE000ETF9017	ETF901	ComStage 1-DAX UCITS ETF Inhaber-Anteile I	2,8803	20.08.19
ComStage 1	52990046J55XTQH8B093	DE000ETF9033	ETF903	ComStage 1-DivDAX UCITS ETF Inhaber-Anteile I	5,6451	20.08.19
ComStage 1	529900X9WUFPHIS4N716	DE000ETF9058	ETF905	ComStage 1 - SDAX UCITS ETF Inhaber-Anteile I	0,679	20.08.19
ComStage 1	5299000BIU0CW91UOG52	DE000ETF9074	ETF907	ComStage 1-MDAX UCITS ETF Inhaber-Anteile I	2,4124	20.08.19
ComStage 1	529900MA280JEN6MHHM10	DE000ETF9082	ETF908	ComStage 1 - TecDAX UCITS ETF Inhaber-Anteile I	0,2216	20.08.19
ComStage 1	529900056MOADQBLB244	DE000ETF9504	ETF950	ComStage 1-EURO STOXX 50 UC.ETF Inhaber-Anteile I	1,0291	20.08.19
ComStage 1	529900WVC5GCG9BSS8N059	DE000ETF9603	ETF960	ComStage 1-STOXX Eur.600 U.ETF Inhaber-Anteile I	1,1687	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378438732	ETF001	ComStage-DAX UCITS ETF Inhaber-Anteile I o.N.	2,9764	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0488317024	ETF002	ComStage-FR DAX UCITS ETF Inhaber-Anteile I o.N.	1,4432	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0603933895	ETF003	ComStage-DivDAX UCITS ETF Inhaber-Anteile I o.N.	0,984	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0603942888	ETF005	ComStage-SDAX UCITS ETF Inhaber-Anteile I o.N.	1,2833	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0650624025	ETF006	ComSt.-F.A.Z.Index UCITS ETF Inhaber-Anteile I o.N.	0,673	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU1033693638	ETF007	ComStage - MDAX UCITS ETF Inhaber-Anteile I o.N.	0,4078	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378437502	ETF010	ComSt.-DJ Industr.Averag.U.ETF Inhaber-Anteile I o.N.	4,4641	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378449770	ETF011	ComStage-Nasdaq-100 U.ETF Inhaber-Anteile I o.N.	0,497	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0488316133	ETF012	ComStage-S&P 500 UCITS ETF Inhaber-Anteile I o.N.	4,9489	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU1033694362	ETF014	ComSt.-S&P 500 Eur.Dai.Hd.N.TR Inhaber-Anteile I o.N.	0,6877	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378453376	ETF020	ComStage-Nikkei 225 UCITS ETF Inhaber-Anteile I o.N.	37,0499	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0488316729	ETF022	ComStage-HSI UCITS ETF Inhaber-Anteile I o.N.	8,1186	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0488316992	ETF023	ComStage-HSCEI UCITS ETF Inhaber-Anteile I o.N.	3,3036	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0947415054	ETF024	ComStage-FTSE China A50 U.ETF Inhaber-Anteile I o.N.	2,9256	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU1033694107	ETF025	ComSt.-MSCI Jap.100% Dai.Hd EO Inhaber-Anteile I o.N.	0,2844	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0603946798	ETF029	ComStage-SPI TR UCITS ETF Inhaber-Anteile I o.N.	2,2573	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392496427	ETF030	ComStage-DJ Sw.Tit.30TM U.ETF Inhaber-Anteile I o.N.	3,0541	20.08.19

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
ComStage SICAV	529900UP0DH07L8KE354	LU0392496690	ETF031	ComStage-ATX UCITS ETF Inhaber-Anteile I o.N.	1,1307	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU1104574725	ETF032	ComStage-MSCI Italy TRN UCITS Inhaber-Anteile I o.N.	3,8577	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU1104577314	ETF033	ComStage-MSCI Spain TRN UCITS Inhaber-Anteile I o.N.	0,6744	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0419740799	ETF040	ComStage-CAC 40 UCITS ETF Inhaber-Anteile I o.N.	1,8819	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444605215	ETF047	ComStage-PSI 20 UCITS ETF Inhaber-Anteile I o.N.	0,2054	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378434079	ETF050	ComSta.-EURO STOXX 50 U.ETF Inhaber-Anteile I o.N.	2,1261	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378434236	ETF051	ComSt.-EUR.STOXX SD30 U.ETF Inhaber-Anteile I o.N.	1,9437	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0488317297	ETF054	ComSta.-FR EURO STOXX 50 U.ETF Inhaber-Anteile I o.N.	1,0207	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378434582	ETF060	ComSt.-STX.Europe 600 NR U.ETF Inhaber-Anteile I o.N.	2,3717	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435043	ETF061	ComSt.-STX.Eu.600 A+P U.ETF Inhaber-Anteile I o.N.	3,5865	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435399	ETF062	ComSt.-SX.E.600 Banks U.ETF Inhaber-Anteile I o.N.	1,5026	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435472	ETF063	CS-STX Eu.600 Bas.Res.U.ETF Inhaber-Anteile I o.N.	4,9931	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435555	ETF064	ComSt.-ST.Eu.600 Chem.U.ETF Inhaber-Anteile I o.N.	5,0873	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435639	ETF065	ComS.-SX.E.600Con+Mat.U.ETF Inhaber-Anteile I o.N.	1,9691	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435712	ETF066	ComS.-ST.Eur.600 Fi.Se. U.ETF Inhaber-Anteile I o.N.	3,0856	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435803	ETF067	ComS.-S.E.600Food+Bev.U.ETF Inhaber-Anteile I o.N.	2,3371	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378435985	ETF068	ComS.-ST.Eu.600 HlthC U.ETF Inhaber-Anteile I o.N.	2,9326	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436017	ETF069	ComSt.-ST.Eu.600 IG+S U.ETF Inhaber-Anteile I o.N.	1,9562	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436108	ETF070	ComS.-ST.Eu.600 Insura.U.ETF Inhaber-Anteile I o.N.	2,4969	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436363	ETF071	ComS.-STX Eur.600 Media U.ETF Inhaber-Anteile I o.N.	1,4323	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436447	ETF072	ComSt.-ST.Eu.600 O+G. U.ETF Inhaber-Anteile I o.N.	3,1661	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436520	ETF073	ComSt.-STX Eu.600 P+HG.U.ETF Inhaber-Anteile I o.N.	3,7745	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436793	ETF074	ComSt.-ST.Eu.600 R.Est.U.ETF Inhaber-Anteile I o.N.	0,9308	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378436876	ETF075	ComSt.-ST.Eu.600 Retail U.ETF Inhaber-Anteile I o.N.	1,3372	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378437098	ETF076	ComS.-STX.Eur.600 Tech.U.ETF Inhaber-Anteile I o.N.	0,9835	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378437171	ETF077	ComS.-ST.Eu.600 Telecom.U.ETF Inhaber-Anteile I o.N.	2,5866	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378437254	ETF078	ComSt.-STX.Euro.600T+L.U.ETF Inhaber-Anteile I o.N.	1,2968	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378437338	ETF079	ComS.-STX.Euro.600 Util.U.ETF Inhaber-Anteile I o.N.	3,6219	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0488316216	ETF081	ComStage-FTSE 100 TR UCITS ETF Inhaber-Anteile I o.N.	2,5312	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0378437767	ETF101	CS-Coba-Fed-Fund I U ETF Inhaber-Anteile I o.N.	1,8634	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392494562	ETF110	ComStage-MSCI World TRN U.ETF Inhaber-Anteile I o.N.	1,1616	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392494646	ETF111	ComSt.-MSCI Europe TRN U.ETF Inhaber-Anteile I o.N.	1,9332	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392494992	ETF113	ComSt.-MSCI Nor.Amer.TRN U.ETF Inhaber-Anteile I o.N.	1,1442	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495023	ETF114	ComSta.-MSCI Pacific TRN U.ETF Inhaber-Anteile I o.N.	1,2805	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495296	ETF115	ComS.-MSCI Pacif.ex JP.T.U.ETF Inhaber-Anteile I o.N.	1,9193	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495379	ETF116	ComS.-MSCI EM Eas.Eur.xR.U.ETF Inhaber-Anteile I o.N.	0,7076	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495452	ETF117	ComStage-MSCI Japan TRN U.ETF Inhaber-Anteile I o.N.	1,0915	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495536	ETF118	C.S.-CS Dow.Jones Ru.GDR U.ETF Inhaber-Anteile I o.N.	7,6232	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495619	ETF119	ComStage-MSCI Taiwan TRN U.ETF Inhaber-Anteile I o.N.	0,821	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495700	ETF120	ComStage-MSCI USA TRN UCIT.ETF Inhaber-Anteile I o.N.	1,1602	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392495965	ETF122	ComS.-C.S.S&P MidCap 400 U.ETF Inhaber-Anteile I o.N.	2,2858	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392496005	ETF123	ComSt.-CS S&P Sm.Cap 600 U.ETF Inhaber-Anteile I o.N.	0,4963	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392496260	ETF125	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF Inhaber-Anteile I o.N.	2,6252	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0392496344	ETF126	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF Inhaber-Anteile I o.N.	1,0432	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0635178014	ETF127	ComSta.-MSCI Em.Mkts.TRN U.ETF Inhaber-Anteile I o.N.	0,9809	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0860821874	ETF129	ComS.-S&P SMIT 40 In.TRN U.ETF Inhaber-Anteile I o.N.	2,635	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444605645	ETF500	C.S.-iBOXX EO L.S.D.O.TR U.ETF Inhaber-Anteile I o.N.	1,3783	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444605728	ETF501	C.-iBOXX EO L.S.D.3m-1TR U.ETF Inhaber-Anteile I o.N.	0,7637	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444605991	ETF502	C.-iBOXX EO Liq.S.D.1-3T.U.ETF Inhaber-Anteile I o.N.	0,8556	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606023	ETF503	C.-iBOXX EO Liq.S.D.3-5T.U.ETF Inhaber-Anteile I o.N.	1,5841	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606296	ETF504	C.-iBOXX EO Liq.S.D.5-7T.U.ETF Inhaber-Anteile I o.N.	1,7896	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606379	ETF505	C.-iBOXX EO LI.S.D.7-10T.U.ETF Inhaber-Anteile I o.N.	1,5469	20.08.19

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
ComStage SICAV	529900UP0DH07L8KE354	LU0444606452	ETF507	C.-iBOXX EO L.S.D.10-15T.U.ETF Inhaber-Anteile I o.N.	5,5524	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606536	ETF508	C.-iBOXX EO Liq.S.D.15+T.U.ETF Inhaber-Anteile I o.N.	4,1554	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606619	ETF509	C.-iBOXX EO Liq.S.D.25+T.U.ETF Inhaber-Anteile I o.N.	5,1542	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606700	ETF520	C.-iBOXX EO S.G.CP.3M-2T.U.ETF Inhaber-Anteile I o.N.	0,6841	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606882	ETF521	C.-iBOXX EO S.G.CAP.1-5T.U.ETF Inhaber-Anteile I o.N.	1,0643	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444606965	ETF522	C.-iBOXX EO S.G.CP.5-10T.U.ETF Inhaber-Anteile I o.N.	1,344	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444607005	ETF523	C.-iBOXX EO S.G.CAP.10+T.U.ETF Inhaber-Anteile I o.N.	6,5576	20.08.19
ComStage SICAV	529900UP0DH07L8KE354	LU0444607187	ETF530	C.-iBOXX EO S.I.L EO-I.T.U.ETF Inhaber-Anteile I o.N.	1,2991	20.08.19
Deka International S.A.	529900LOL386ST9OX981	LU0348413815	DK1A3X	DekaLux-PharmaTech Inhaber-Anteile TF o.N.	4,05	16.08.19
Deka International S.A.	529900LOL386ST9OX981	LU0348461897	DK1A3Z	DekaLux-BioTech Inhaber-Anteile TF o.N.	1,23	16.08.19
Deka Investment GmbH	529900NZCJJDWLUHCS06	DE0005896864	589686	Deka-Stiftungen Balance Inhaber-Anteile CF	0,1	19.07.19
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807057	980705	grundbesitz global Inhaber-Anteile RC	1,15	17.07.19
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807081	980708	grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N.	1,2	17.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,7	16.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Europe Balance Inhaber-Anteile	0,23	16.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,82	16.07.19
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000705660	694114	Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN	2	30.07.19
Fidelity Funds SICAV	5493001IG3HUGK4JRN48	LU0119124278	722635	Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N.	0,5405	01.08.19
Fidelity Funds SICAV	5493008F45JC2MQ5TU47	LU0267387503	A0LE0P	Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N.	0,133	01.08.19
Fidelity Funds SICAV	549300DK52W7P4O8JE72	LU0303816028	A0MWZL	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	0,2964	01.08.19
Fidelity Funds SICAV	549300DK52W7P4O8JE72	LU0303821028	A0MWZM	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	0,2539	01.08.19
Fidelity Funds SICAV	5493002DANCVJDN6B565	LU0307839646	A0MZL7	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.	0,0233	01.08.19
Fidelity Funds SICAV	5493009BXYOCIRTXRS63	LU0132385880	551049	Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N.	0,4235	01.08.19
Fidelity Funds SICAV	549300TMMJPCA65QD7I41	LU0172516865	357499	Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N	0,1145	01.08.19
Fidelity Funds SICAV	549300JQL1HZ76MV0M05	LU0215158840	A0EAD2	Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N	0,125	01.08.19
Fidelity Funds SICAV	549300OZL7XSDZJCL571	LU0099575291	921801	Fidelity Fds-Gbl Infrastruc.Fd Reg.Shares A (Glob.Cert.) o.N.	0,257	01.08.19
Fidelity Funds SICAV	5493009BXYOCIRTXRS63	LU0132282301	798601	Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N.	0,5843	01.08.19
Fidelity Funds SICAV	549300GG6X1NDTLYIF66	LU0138981039	766453	Fidelity Fds-Growth&Income Fd Reg.Shares A (Glob.Cert.) o.N.	0,3972	01.08.19
Fidelity Funds SICAV	GQ0BF6O9W3C24RB7AC25	LU0048582984	973261	Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N.	0,0167	01.08.19
Fidelity Funds SICAV	549300KCMWWQDPOVF030	LU0048584766	973262	Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N.	0,2623	01.08.19
Fidelity Funds SICAV	549300C6GMKNSN647A81	LU0048581077	973264	Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N.	0,2414	01.08.19
Fidelity Funds SICAV	549300O7R7FJSJFX7786	LU0048587868	973266	Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N.	0,6723	01.08.19
Fidelity Funds SICAV	5493002DANCVJDN6B565	LU0048575426	973267	Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.	0,0493	01.08.19
Fidelity Funds SICAV	549300KZ6XVPBRK5QV32	LU0048621477	973268	Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N.	0,547	01.08.19
Fidelity Funds SICAV	549300G4OINSKM9K3661	LU0048578792	973270	Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N.	0,1735	01.08.19
Fidelity Funds SICAV	5493007RQ0DH77M2HD47	LU0048588163	973273	Fidelity Fds-Singapore Fund Reg.Shares A (Glob.Cert.) o.N.	0,7964	01.08.19
Fidelity Funds SICAV	5493001EOTLEJOW4P129	LU0048579097	973275	Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N.	0,1283	01.08.19
Fidelity Funds SICAV	549300WNSLR4RK6UO898	LU0048588080	973277	Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N.	7,598	01.08.19
Fidelity Funds SICAV	549300BX4SYWP6CV3N26	LU0048574536	973281	Fidelity Fds-Australia Fund Reg.Shares A (Glob.Cert.) o.N.	1,1729	01.08.19
Fidelity Funds SICAV	54930064HC13BC84WQ28	LU0048580004	973283	Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N.	0,0055	01.08.19
Fidelity Funds SICAV	549300WGN3ZDED6PTB533	LU0048621717	973287	Fidelity Fds-United Kingdom Fd Reg.Shares A (Glob.Cert.) o.N.	0,05	01.08.19
Fidelity Funds SICAV	549300NLFFFAD203I09	LU0050427557	973662	Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N.	0,369	01.08.19
Fidelity Funds SICAV	549300P3VQEECSQRUQ90	LU0052588471	973811	Fidelity Fds-Euro Balanced Fd. Reg.Shares A (Glob.Cert.) o.N.	0,1525	01.08.19
Fidelity Funds SICAV	5493001KQKB7F558TV86	LU0054237671	974005	Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N.	0,0602	01.08.19
Fidelity Funds SICAV	5493001N8Q97TPZUYT12	LU0054754816	974066	Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N.	0,0228	01.08.19
Fidelity Funds SICAV	549300U9M1GS5XNJ0154	LU0056886558	974357	Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N.	0,1929	01.08.19
Fidelity Funds SICAV	549300H06N0F2KYZFZ92	LU0114722498	941116	Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N.	0,1698	01.08.19
Fidelity Funds SICAV	549300OYO23FLL2XK042	LU0114722902	941119	Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N.	0,1401	01.08.19
Fidelity Funds SICAV	549300NEK63VW34B4V26	LU0069450319	986380	Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N.	0,3153	01.08.19
Fidelity Funds SICAV	549300WOCO5PPW9V9RD11	LU0075458603	986903	Fidelity Fds-Taiwan Fund Reg.Shares A (Glob.Cert.) o.N.	0,2138	01.08.19
Fidelity Funds SICAV	549300MUHFUTVNT9A520	LU0080751232	987399	Fidelity Fds-Fid.SMART Gbl Mod Reg.Shares A (Glob.Cert.) o.N.	0,2875	01.08.19
Fidelity Funds SICAV	549300NM9ZITQTY7GU39	LU0088814487	988525	Fidelity Fds-Euro Blue Chip Fd Reg.Shares A (Glob.Cert.) o.N.	0,1831	01.08.19

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Fidelity Funds SICAV	549300JD9HLR74D69D63	LU0238203821	A0H0V7	Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N.	0,5212	01.08.19
Fidelity Funds SICAV	549300BLQFHWN71SMT98	LU0237697510	A0H0WB	Fidelity Fds-Global Property Reg. Shares A EUR o.N.	0,0944	01.08.19
Fidelity Funds SICAV	549300BLQFHWN71SMT98	LU0237698245	A0H0WC	Fidelity Fds-Global Property Reg. Shares A USD o.N.	0,0918	01.08.19
Fidelity Funds SICAV	549300TOZX7F2KZWXX25	LU0731782404	A1JSY0	Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N.	0,1247	01.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0234926953	A0HGTM	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ante. A (Mdis.) EUR o.N.	0,084	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0065014192	986132	Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.	0,028	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0029871042	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A (Mdis.)USD o.N.	0,098	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0029872446	971665	Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N.	0,024	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0098860793	926095	Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N.	0,055	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0152981543	749656	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ante. A (Mdis.) EUR o.N.	0,091	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0170473531	812923	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,012	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0170475585	812926	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,092	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0366773504	A0Q3Z7	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N.	0,057	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0229943369	A0F6W2	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N.	0,082	08.08.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0229950067	A0F6ZA	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N.	0,049	08.08.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JXC86	A1JXC8	HSBC MSCI RUSSIA CAP. UC. ETF Bearer Shares (Dt. Zert.) o.N.	0,2658	01.08.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1H49V6	A1H49V	HSBC MSCI TURKEY UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0576	01.08.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C0BB7	A1C0BB	HSBC EURO STOXX 50 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,9271	01.08.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C0BC5	A1C0BC	HSBC FTSE 100 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	1,9254	01.08.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C0BD3	A1C0BD	HSBC MSCI JAPAN UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,3306	25.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C22K7	A1C22K	HSBC MSCI USA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1912	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C22L5	A1C22L	HSBC MSCI EUROPE UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,323	01.08.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C22M3	A1C22M	HSBC S&P 500 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2316	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C22N1	A1C22N	HSBC MSCI BRAZIL UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2453	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C22P6	A1C22P	HSBC MSCI PAC. ex JP UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,2965	25.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C22Q4	A1C22Q	HSBC MSCI EM FAR EAST UC. ETF Bearer Shares (Dt. Zert.) o.N.	0,3506	25.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JF7L0	A1JF7L	HSBC MSCI CHINA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0735	25.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JF7M8	A1JF7M	HSBC MSCI S.AFRICA CAPPED UETF Bearer Shares (Dt. Zert.) o.N.	0,5633	01.08.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JF7N6	A1JF7N	HSBC MSCI CANADA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1778	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JF7P1	A1JF7P	HSBC MSCI MEX.CAPPED UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0628	18.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JF7Q9	A1JF7Q	HSBC MSCI INDONESIA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	1,3088	25.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JF7R7	A1JF7R	HSBC MSCI TAIWAN CAPPED U.ETF Bearer Shares (Dt. Zert.) o.N.	0,2532	25.07.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JF7S5	A1JF7S	HSBC MSCI MALAYSIA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,4894	25.07.19
HSBC Global Investment Funds SICAV	213800MMWVTNUVALJY871	LU0197773673	A0DP5K	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N.	0,211084	31.07.19
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1,27	29.07.19
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0037079380	971682	EB Öko-Aktienfonds Actions au Porteur R o.N.	3,06	20.08.19
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHLFZ2F65	DE0008484361	848436	Nomura Real Return Fonds Inhaber-Anteile	4,95	22.07.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000495288	A0F50W	Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N.	3	16.08.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000688668	A0B70A	Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.	1,05	16.08.19
Savills Fund Management GmbH	529900VR11XR7J81VP66	DE0009802306	980230	SEB ImmoInvest Inhaber-Anteile P	0,83	15.07.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SIOXW92	IE00BF1QPL78	A2H8NQ	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN	0,1956	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SIOXW92	IE00B9KNR336	A1T8GC	SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N.	0,7717	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SIOXW92	IE00B9CQXS71	A1T8GD	SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N.	0,4692	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SIOXW92	IE00B43QJJ40	A1JJTK	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF Registered Shares o.N.	0,2558	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SIOXW92	IE00B459R192	A1JJTL	SPDR Bloom.Bar.US Agg.Bd U.ETF Registered Shares o.N.	1,4949	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SIOXW92	IE00B41RYL63	A1JJTM	SPDR Bloomb.Bar.EO Ag.Bd U.ETF Registered Shares o.N.	0,1885	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SIOXW92	IE00B3S5XW04	A1JJTP	SPDR Bloom.Bar.EO Gov.Bd U.ETF Registered Shares o.N.	0,2032	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SIOXW92	IE00B3T9LM79	A1JJTQ	SPDR Bloom.Bar.EO Cor.Bd U.ETF Registered Shares o.N.	0,2676	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SIOXW92	IE00B3W74078	A1JJTR	SPDR Bloom.Bar.UK Gilt UETF Registered Shares o.N.	0,363	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SIOXW92	IE00B4694Z11	A1JJTS	SPDR Bl.Ba.LS Corp.Bd U.ETF Registered Shares o.N.	0,8207	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SIOXW92	IE00B44CND37	A1JJTT	SPDR Bl.Ba.US Treasury Bd UETF Registered Shares o.N.	1,224	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SIOXW92	IE00B3VY0M37	A1JJTU	SPDR Bl.Ba.U.S.Corp.Bd U.ETF Registered Shares o.N.	0,562	01.08.19

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
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B4613386	A1JJTV	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF Registered Shares o.N.	1,6424	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5M31	A1JKSU	SPDR Bloom.Bar.EO H.Y.Bd U.ETF Registered Shares o.N.	0,9409	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5K17	A1JKSX	SPDR Bl.Bar.1-5Y.Gilt U.ETF Registered Shares o.N.	0,1679	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5L24	A1JKSY	SPDR Bloom.Bar.15+Y.Gilt UETF Registered Shares o.N.	0,5182	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5B26	A1JKSZ	SPDR S&P Eme.Mkts Dividend ETF Registered Shares o.N.	0,4048	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B7MXFZ59	A1JLNG	SPDR Bl.Ba.EM Inf.Li.L.Bd UETF Registered Shares o.N.	1,587	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B7LFXYY7	A1JXYR	SPDR ICE BofAML EM Co.Bd U.ETF Registered Shares o.N.	2,0228	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYV12Y75	A2ACRD	SPDR B.B.1-10 Y.US Co.Bd U.ETF Registered Shares o.N.	0,5081	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5Z42	A2ACRJ	SPDR Bl.Ba.7-10Y.Eu.Go.B.U.ETF Registered Shares o.N.	0,1153	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ6062	A2ACRK	SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N.	0,2124	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5R67	A2ACRL	SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N.	0,3288	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5T81	A2ACRN	SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF Registered Shares o.N.	0,3615	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BYSZ5V04	A2ACRP	SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF Registered Shares o.N.	0,3953	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BZ0G8860	A14071	SPDR Bl.Ba.10+Y.US Co.Bd UETF Registered Shares o.N.	0,6674	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BZ0G8977	A14072	SPDR Bloomb.Bar.US TIPS U.ETF Registered Shares o.N.	0,4193	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BC7GZJ81	A1W3V0	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF Registered Shares o.N.	0,5444	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BC7GZW19	A1W3V1	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF Registered Shares o.N.	0,0294	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00BC7GZX26	A1W3V2	SPDR Bl.Bar.0-3Y.US Co.Bd UETF Registered Shares o.N.	0,6805	01.08.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B99FL386	A1W3VZ	SPDR Bl.Bar.0-5Y.US HY.Bd UETF Registered Shares o.N.	1,3846	01.08.19
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	IE00BCBJF711	A1W8WE	SPDR Bl.Bar.0-5 Y.LS Corp.Bd Registered Shares o.N.	0,3075	01.08.19
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	IE00BP46NG52	A119P6	SPDR ICE BofAML0-5YEM DL Go.Bd Registered Shares (Dist)o.N.	0,544	01.08.19
Swisscanto [LU] Portfolio Fund	549300UWR31L6HUIAIX55	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc. Inhaber-Anteile AA o.N.	0,95	16.07.19
Swisscanto [LU] Portfolio Fund	549300DCBHLGB0HCE981	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF) Inhaber-Anteile AA o.N.	1,85	16.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BD34DJ91	A2H7WJ	UBS(Irl)ETF - S&P 500 U.ETF Reg.Shs Hddg to EUR A-Dis o.N.	0,1074	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BFWMMG89	A2JHA4	UBS(Irl)ETF-MSCI W.Sel.Fact.Mx Reg. Shs A USD Dis. oN	0,1324	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B7K93397	A1JVB5	UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N.	0,3658	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B77D4428	A1JVB6	UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N.	0,5382	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B78JSG98	A1JVB8	UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N.	0,8956	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B7KQ7B66	A1JVCA	UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N.	0,6231	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00B7KMNPO7	A1JVYP	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N.	0,0327	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BMP3HG27	A11471	UBS(Irl)ETF-DJ Glo.Select Div. Reg.Shs A Dis. USD o.N.	0,3794	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BX7RQY03	A14XL8	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N.	0,1976	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BX7RR706	A14XL9	UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg. Shares A Dis. USD o.N.	0,1891	31.07.19
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	IE00BX7RRJ27	A14XMA	UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N.	0,1356	31.07.19
UBS-ETF SICAV	549300A0W559VPNNI374	LU1280303014	A14YUN	UBS ETF-U.E.-MSCI USA S.R.U.E. Nam.-Ant.(h.to EUR)A-dis o.N.	0,0831	31.07.19
UBS-ETF SICAV	549300BP1CDRHWLT1S36	LU0629459743	A1JA1R	UBS-ETF-MSCI World Soc.Resp. Namens-Anteile (USD) A-dis o.N	1,0842	31.07.19
UBS-ETF SICAV	549300A0W559VPNNI374	LU0629460089	A1JA1S	UBS ETF-U.E.-MSCI USA S.R.U.E. Namens-Ant.(USD) A-dis o.N.	0,6574	31.07.19
UBS-ETF SICAV	5493000396NMQ603QA011	LU0629460675	A1JA1T	UBS ETF-U.E.-MSCI EMU S.R.U.E. Namens-Anteile (EUR)A-dis o.N.	2,4757	31.07.19
UBS-ETF SICAV	549300RBA5E83JYHLW03	LU0629460832	A1JA1U	UBS-ETF-UBS MSCI Pa.So.Re.U.E. Namens-Anteile (USD) A-dis oN	0,9226	31.07.19
UBS-ETF SICAV	5493003PSJ5SUMVR7K41	LU1324516050	A1439E	UBS-ETF-Bl.Ba.USD E.M.So.U.ETF Namens-Anteile A Dis USD o.N.	0,295	31.07.19
UBS-ETF SICAV	549300KYJGFWC8UBD468	LU1230561679	A14UX8	UBS-ETF-MSCI Japan Soc.Res.ETF Inhaber-Anteile A Dis.JPY o.N.	19,9881	31.07.19
UBS-ETF SICAV	549300I6HWPB06KI3BU81	LU1215451524	A14XG5	UBS-ETF-Fact.MSCI EMU Q.U.ETF Namens-Anteile (EUR)A dis.o.N.	0,3406	31.07.19
UBS-ETF SICAV	549300S.JNZFSBLBZ6U36	LU1215452928	A14XG8	UBS-ETF-Fact.MSCI EMU PVU ETF Namens-Anteile (EUR)A dis.o.N.	0,5175	31.07.19
UBS-ETF SICAV	549300S2XUHGMOQ6H866	LU1215454460	A14XHB	UBS-ETF-Fact.MSCI EMU LVU ETF Namens-Anteile (EUR)A dis.o.N.	0,3404	31.07.19
UBS-ETF SICAV	549300T4DZSF5JTK8176	LU1215455947	A14XHE	UBS-ETF-Fact.MSCI EMU TSU ETF Namens-Anteile (EUR)A dis.o.N.	0,5545	31.07.19
UBS-ETF SICAV	549300NV7CW2LLB83K27	LU0480132876	UB42AA	UBS-ETF-UBS-ETF MSCI E.M.U.ETF Inhaber-Anteile (USD) A-dis oN	1,1679	31.07.19
UBS-ETF SICAV	549300HX54UVCB4TEH06	LU0340285161	AONCFR	UBS-ETF-UBS-ETF MSCI Wid U.ETF Inhaber-Anteile (USD) A-dis oN	2,3075	31.07.19
UBS-ETF SICAV	549300O1TVDBL3348V76	LU1048316647	A110Q5	UBS-ETF-Bl.Bar.US Liq.Co.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,2988	31.07.19
UBS-ETF SICAV	549300V0V31FTXWODA07	LU1048313891	A110QD	UBS-ETF-MSCI E.M.Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,1322	31.07.19
UBS-ETF SICAV	549300LYFMR11K2KNU22	LU1048314196	A110QF	UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.EUR o.N.	0,0432	31.07.19
UBS-ETF SICAV	549300OGO758UJI7H842	LU1048314949	A110QP	UBS-ETF-B.B.US L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,2095	31.07.19
UBS-ETF SICAV	5493001AQFILL77L9N64	LU0147308422	633611	UBS-ETF-UBS-ETF MSCI EMU U.ETF Inhaber-Anteile (EUR) A-dis oN	2,9986	31.07.19

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
UBS-ETF SICAV	549300LM4LYGGYQRUI16	LU0879399441	A1H9GG	UBS-ETF SBI For.AAA-BBB 5-10 Inhaber-Ant. CHF A Dis. o.N.	0,0052	31.07.19
UBS-ETF SICAV	5493006V3ZY2I2S0MF87	LU1805389258	A2JLRU	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 Inhaber-Anteile A Dis.EUR o.N.	0,0079	31.07.19
UBS-ETF SICAV	5493004GOYYBSSSJTV92	LU0671493277	A1JHNE	UBS-ETF-UBS-ETF MSCI EMU SC.UE Inhaber-Anteile (EUR) A-dis oN	1,8009	31.07.19
UBS-ETF SICAV	549300UBDFKK86EPQE79	LU0721552544	A1JRC9	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF Inhaber-Ant. USD A Dis o.N.	0,2904	31.07.19
UBS-ETF SICAV	549300H4TW59L2YAZK86	LU0721552973	A1JRDC	UBS-ETF-BI.Ba.US7-10Y.T.B.U.ETF Inhaber-Ant. USD A dis o.N.	0,5431	31.07.19
UBS-ETF SICAV	549300EXFOR7MJ3CP798	LU0721553864	A1JRDL	UBS-ETF-UBS-ETF BB E.A.LC.UETF Inhaber-Ant. (EUR) A-diso.N.	0,474	31.07.19
UBS-ETF SICAV	5493002PWZK70SSV9X55	LU1459802754	A2APA5	UBS-ETF-Bloom.Bar.TIP10+U.ETF Namens-Anteile A Dis. USD o.N.	0,1854	31.07.19
UBS-ETF SICAV	549300TUYJHRZKIY4S37	LU1484799769	A2AQ6D	UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF Inhaber-Anteile A Dis.EUR o.N.	0,0696	31.07.19
UBS-ETF SICAV		LU1645380368	A2DUGB	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N.	0,002	31.07.19
UBS-ETF SICAV		LU1645381689	A2DUGP	UBS-ETF-BI.Ba.EO I.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N.	0,1101	31.07.19
UBS-ETF SICAV		LU1645385839	A2DUHR	UBSETF-JPM USD EM D.Bd1-5U.ETF Namens-Anteile (USD) A-dis oN	0,3164	31.07.19
UBS-ETF SICAV	549300LKVTC7JZQGTP13	LU0136234068	794357	UBS ETF - EURO STOXX 50 U.ETF Inh.-Ant.(EUR) A-dis o.N.	0,8951	31.07.19
UBS-ETF SICAV	549300RHX2TZPIY17M69	LU0136234654	794358	UBS ETF - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,776	31.07.19
UBS-ETF SICAV	549300QQDQGMAL7O1L72	LU0136240974	794361	UBS-ETF-UBS-ETF MSCI Jap.U.ETF Inhaber-Anteile (JPY) A-dis oN	46,0248	31.07.19
UBS-ETF SICAV	5493002H3E3YLHYKOV96	LU0136242590	794362	UBS-ETF-UBS-ETF FTSE 100 U.ETF Inhaber-Anteile (GBP) A-disoN	1,7457	31.07.19
UBS-ETF SICAV	549300FL8TJ04Q6ESN22	LU0446734104	A0X97P	UBS-ETF-UBS-ETF MSCI Euro.U.E. Inhaber-Anteile (EUR) A-dis oN	1,5373	31.07.19
UBS-ETF SICAV	549300O8QUA3F2RUUO54	LU0446734369	A0X97R	UBS-ETF-UBS-ETF MSCI EMU V.U.E Inhaber-Ant.(EUR) A-dis o.N.	1,2486	31.07.19
UBS-ETF SICAV	549300OWWAQL0OS32A72	LU0446734526	A0X97T	UBS-ETF-UBS-ETF MSCI PXJ U.ETF Inhaber-Anteile (USD) A-dis oN	0,9709	31.07.19
UBS-ETF SICAV	549300DXPR81NSTTGQ29	LU0446734872	A0X97V	UBS-ETF-UBS ETF MSCI Can.U.ETF Inhaber-Anteile (CAD) A-dis oN	0,47	31.07.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797779	979777	Postbk.Best Invest Wachstum Inhaber-Anteile	0,2	15.07.19
Vanguard Funds PLC	549300SMY5FJN8ZOIC50	IE00BG47KB92	A2N9W4	Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN	0,028869	25.07.19
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0009784801	978480	G&W - EURO RENTENTREND - FONDS Inhaber-Anteile	0,5	23.07.19

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.